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EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

THE KERR CENTER FOR
SUSTAINABLE AGRICULTURE, INC

EXTENSION ATTACHED

A Employer identification number

73-1256120

Number and street (or P O box number if mail is not delivered to street address)

24456 KERR ROAD

Room/suite

B Telephone number

405-843-7046

City or town, state or province, country, and ZIP or foreign postal code

POTEAU, OK 74953

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 changeD 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 foundationE 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)

\$ 7,417,613.

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))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received	118,746.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	16,641.	16,641.	16,641.	STATEMENT 1
4	Dividends and interest from securities	107,754.	107,754.	109,004.	STATEMENT 2
5a	Gross rents	23,873.	23,873.	23,873.	STATEMENT 3
b	Net rental income or (loss)	23,873.			
6a	Net gain or (loss) from sale of assets not on line 10	52,319.			
b	Gross sales price for all assets on line 6a	1,289,898.			
7	Capital gain net income (from Part IV, line 2)		52,319.		
8	Net short-term capital gain			0.	
9	Income modifications				
10a	Gross sales less returns and allowances	153,558.			STATEMENT 4
b	Less: Cost of goods sold				
c	Gross profit or (loss)	153,558.		153,558.	
11	Other income	29,813.	29,813.	29,813.	STATEMENT 5
12	Total. Add lines 1 through 11	502,704.	230,400.	332,889.	
13	Compensation of officers, directors, trustees, etc	148,680.	30,000.	30,000.	118,680.
14	Other employee salaries and wages	202,497.	0.	0.	202,497.
15	Pension plans, employee benefits	85,710.	0.	0.	85,710.
16a	Legal fees	315.	0.	0.	315.
b	Accounting fees	3,000.	0.	0.	3,000.
c	Other professional fees	31,707.	31,707.	31,707.	0.
17	Interest				
18	Taxes	36,207.	1,914.	2,295.	25,742.
19	Depreciation and depletion	85,484.	0.	0.	
20	Occupancy	20,434.	0.	0.	0.
21	Travel, conferences, and meetings	18,581.	0.	0.	0.
22	Printing and publications				
23	Other expenses	206,678.	5,000.	5,000.	1,155.
24	Total operating and administrative expenses. Add lines 13 through 23	839,293.	68,621.	69,002.	437,099.
25	Contributions, gifts, grants paid	1,720.			1,720.
26	Total expenses and disbursements. Add lines 24 and 25	841,013.	68,621.	69,002.	438,819.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<338,309.>			
b	Net investment income (if negative, enter -0-)		161,779.		
c	Adjusted net income (if negative, enter -0-)			263,887.	

SCANNED JUL 12 2017

JUL 11 2017

Received in
15 Batching Ogden

JUL 10 2017

Received in
23 Batching Ogden

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

		Beginning of year			End of year		
		(a) Book Value		(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing	112,088.		203,234.		203,234.	
	2 Savings and temporary cash investments	355,263.		278,826.		278,826.	
	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						
	7 Other notes and loans receivable ▶						
	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						
	b Investments - corporate stock STMT 11	5,377,977.		5,301,465.		5,301,465.	
	c Investments - corporate bonds STMT 12	948,340.		978,647.		978,647.	
	11 Investments - land, buildings, and equipment basis ▶						
Liabilities	Less: accumulated depreciation ▶						
	12 Investments - mortgage loans						
	13 Investments - other						
	14 Land, buildings, and equipment basis ▶ 2,408,828.						
	Less: accumulated depreciation STMT 13 ▶ 1,789,040.	639,629.		619,788.		619,788.	
	15 Other assets (describe ▶ STATEMENT 14)	2,012.		5,060.		35,653.	
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,435,309.		7,387,020.		7,417,613.	
	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						
	22 Other liabilities (describe ▶ STATEMENT 15)	2,012.		1,441.			
	23 Total liabilities (add lines 17 through 22)	2,012.		1,441.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>						
	24 Unrestricted						
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>						
	27 Capital stock, trust principal, or current funds	0.		0.			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	2,893,011.		2,893,011.			
	29 Retained earnings, accumulated income, endowment, or other funds	4,540,286.		4,492,568.			
	30 Total net assets or fund balances	7,433,297.		7,385,579.			
	31 Total liabilities and net assets/fund balances	7,435,309.		7,387,020.			

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	7,433,297.
2 Enter amount from Part I, line 27a	2	<338,309.>
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN / LOSS	3	290,591.
4 Add lines 1, 2, and 3	4	7,385,579.
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	7,385,579.

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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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,289,898.		1,237,579.	52,319.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			52,319.

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** 52,319.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 **3** <12,550.>

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	1,090,330.	6,795,986.	.160437
2014	1,290,707.	6,898,982.	.187087
2013	1,214,944.	6,808,441.	.178447
2012	1,332,727.	6,511,744.	.204665
2011	1,289,571.	6,844,819.	.188401

2 Total of line 1, column (d)	2	.919037
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	.183807
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,011,425.
5 Multiply line 4 by line 3	5	921,135.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,618.
7 Add lines 5 and 6	7	922,753.
8 Enter qualifying distributions from Part XII, line 4	8	551,649.

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.

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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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1 3,236.
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 3,236.
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 3,236.
6 Credits/Payments:		
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 10,000.	
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 10,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 6,764.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 6,764. Refunded <input type="checkbox"/>	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.KERRCENTER.COM	X	
14 The books are in care of KERR CENTER FOR SUSTAINABLE AG Telephone no. 918-647-1123 Located at 24456 KERR ROAD, POTEAU, OK ZIP+4 74593		
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	N/A
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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?		X

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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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

6b

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?

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		79,153.	2,374.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID REDHAGE P.O. BOX 588, POTEAU, OK 74953	CHIEF PROGRAM DIRECTOR 40.00	69,527.	2,086.	0.

Total number of other employees paid over \$50,000

0

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Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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 SEE STATEMENT 17	145,426.
2 SEE STATEMENT 18	79,984.
3 EDUCATION BOOTHS, PUBLIC MEETINGS AND EVENTS - 10 PUBLIC PRESENTATIONS BY TRAINED AGRICULTURIST. APPROX. ATTENDANCE 398 AND 3 PRESS RELEASES.	47,264.
4 SEE STATEMENT 19	90,892.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2 All other program-related investments. See instructions.	
3 Total. Add lines 1 through 3	0.

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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 4,921,952.
b	Average of monthly cash balances	1b 135,196.
c	Fair market value of all other assets	1c 30,593.
d	Total (add lines 1a, b, and c)	1d 5,087,741.
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 5,087,741.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 76,316.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 5,011,425.
6	Minimum investment return. Enter 5% of line 5	6 250,571.

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

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 438,819.
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	2 112,830.
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	4 551,649.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5 0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 551,649.

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.

Form 990-PF (2016)

Part XIII Undistributed Income (see instructions)

N/A

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

**THE KERR CENTER FOR
SUSTAINABLE AGRICULTURE, INC**

Form 990-PF (2016)

73-1256120 Page 10

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	250,571.	311,224.	321,942.	231,893.	1,115,630.
b 85% of line 2a	212,985.	264,540.	273,651.	197,109.	948,286.
c Qualifying distributions from Part XII, line 4 for each year listed	551,649.	1,090,330.	1,290,707.	1,214,944.	4,147,630.
d Amounts included in line 2c not used directly for active conduct of exempt activities	1,720.	2,470.	2,190.	3,850.	10,230.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	549,929.	1,087,860.	1,288,517.	1,211,094.	4,137,400.
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	167,047.	226,533.	229,966.	226,948.	850,494.
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)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

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

1 **Information Regarding Foundation Managers:**

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

NONE

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.

NONE

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

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

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

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 Paid during the year				
CARL ALBERT STATE COLLEGE 1507 S MCKENNA ST POTEAU, OK 74953	NONE		COLLEGE SCHOLARSHIP FOR FORESTRY JUDGING WINNER MEADOR	200.
LEFLORE COUNTY CONSERVATION DISTRICT P.O. BOX 547 POTEAU, OK 74953	NONE		SPONSOR FORESTRY JUDGING CONTEST	200.
LEFLORE COUNTY FAIR BOARD P.O. BOX 633 POTEAU, OK 74953	NONE		SPONSOR YOUTH LIVESTOCK SHOW	820.
OKLAHOMA AG LEADERSHIP PROGRAM C/O JOE WILLIAMS 321 WWC STILLWATER, OK 74078	NONE		DONATION TO NON-PROFIT ORGANIZATION	500.
Total				1,720.
b Approved for future payment				
NONE				
Total				0.

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

<p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p>	<p>Yes</p>	<p>No</p>

[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
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date 6/26/17

PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr.)?

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN	
------	--

STACEY VASCELLARO

Firm's name ► **SMITH, CARNEY & CO., P.C.**

Firm's address ► 5100 N. BROOKLINE, SUITE 1000
OKLAHOMA CITY, OK 73112-3627

Firm's EIN ▶ 73-1225615

Phone no. (405) 272-1040

Form **990-PF** (2016)

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	FNB 2219 - SEE ATTACHED	P		
b	BOK 2027 - SEE ATTACHED	P		
c	SCHWAB 9430 - SEE ATTACHED	P		
d	SCHWAB 9430 - SEE ATTACHED	P		
e	OTHER	P		
f	BOK 2019 - SEE ATTACHED	P		
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

(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	150,000.		150,000.	0.
b	130,412.		136,378.	<5,966.>
c	99,312.		105,896.	<6,584.>
d	280,662.		267,903.	12,759.
e	8,561.			8,561.
f	605,969.		577,402.	28,567.
g	14,982.			14,982.
h				
i				
j				
k				
l				
m				
n				
o				

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			** <5,966.>
c			** <6,584.>
d			12,759.
e			8,561.
f			28,567.
g			14,982.
h			
i			
j			
k			
l			
m			
n			
o			

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	52,319.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	<12,550.>

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Name of the organization

THE KERR CENTER FOR
SUSTAINABLE AGRICULTURE, INC

Employer identification number

73-1256120

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

**THE KERR CENTER FOR
SUSTAINABLE AGRICULTURE, INC**

Employer identification number

73-1256120

Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	UNIVERSITY OF GEORGIA-SSARE 210 S. JACKSON ST. ATHENS, GA 30602	\$ 114,290.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

THE KERR CENTER FOR
SUSTAINABLE AGRICULTURE, INC

Employer identification number

73-1256120

Part II Noncash Property (See instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

THE KERR CENTER FOR
SUSTAINABLE AGRICULTURE, INC

Employer identification number

73-1256120

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FNB 2219

ACCOUNT # 2510002219
TAX ID 73-1256120
FROM 01/01/2016
TO 12/31/2016
FISCAL YEAR: 12/31

FIRST NATIONAL BANK OF FT SMITH
Gain and Loss Report
KERR CENTER FOR SUSTAINABLE
AGRICULTURE, INC., AGENCY

PAGE 1
AS OF 02/08/2017
RUN FEB 08 2017

GAIN AND LOSS DETAIL						
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE/ COST	GAIN OR LOSS	REG	HOW ACQ/ COVERED	GIFT/INH DATE GIFT/INH FMV
LONG TERM CAPITAL GAIN (LOSS)						
89233P4R4 25000 UNITS OF TOYOTA MOTOR CREDIT CORP 2.6% 01/11/2016	01/11/2016 04/03/2014	25,000.00 25,000.00	0.00	38	P	
06406HBS7 25000 UNITS OF BANK OF NEW YORK MELLON 2.5% 01/15/2016	01/15/2016 10/17/2013	25,000.00 25,000.00	0.00	38	P N	
46625HEW3 25000 UNITS OF JPMORGAN CHASE & CO 2.6% 01/15/2016	01/15/2016 10/17/2013	25,000.00 25,000.00	0.00	38	P N	
084670BG2 25000 UNITS OF BERKSHIRE HATHAWAY INC .8% 02/11/2016	02/11/2016 10/31/2013	25,000.00 25,000.00	0.00	38	P N	
931142DC4 25000 UNITS OF WAL-MART STORES 2.8% 04/15/2016	04/15/2016 10/17/2013	25,000.00 25,000.00	0.00	38	P N	
713448BT4 25000 UNITS OF PEPSICO INC 2.5% 05/10/2016	05/10/2016 05/19/2014	25,000.00 25,000.00	0.00	38	P	
TOTAL LONG TERM CAPITAL GAIN (LOSS)		150,000.00 150,000.00	0.00			

BOK 2027

KERR CNTR FOR SUSTAINABLE AGRI - SUB

Account Number:
Statement Period:

61-8902-02-7
01/01/16 - 12/31/16

Purchase Activity

	Date	Income Cash	Principal Cash
Vanguard Tot Bd Mkt Indx-Adm #0584			
Recd .432 Shs As A Reinvested	12/22/16		-4.57
Capital Gains Distribution			
Recd .920 Shs As A Reinvested	12/22/16		-9.74
Capital Gains Distribution			
Total Purchases		\$ 0.00	\$ -146,115.36

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Aqr Multi Strat Alt-I #15217			
Long Term Capital Gains Dist At	12/21/16	164.22 -	164.22
\$.157 Per Share			
Cavanal Hill Opp-Inst #0054			
Sold 368.082 Shs 05/26/16	05/27/16	4,781.39	-345.50
@ 12.99			
Cavanal Hill T/F Mmkt-Sel #0043			
Sales (12) 01/01/16 To 12/31/16	12/31/16	45,730.07	
Cavanal Hill Govt Sec Mmkt-Sel #0084			
Sales (3) 01/01/16 To 12/31/16	12/31/16	1,259.66	
Fpa Crescent-Inst #1347			
Long Term Capital Gains Dist At	07/05/16	37.23 -	37.23
\$.235 Per Share			
Long Term Capital Gains Dist At	12/21/16	172.69 -	172.69
\$ 1.090 Per Share			
Short Term Capital Gains Dist At	12/21/16	1.58 -	1.58
\$.010 Per Share			
Federated Strat Val Div-Inst #0662			
Sold 1101 Shs 03/01/16	03/02/16	6,385.80	-220.20
@ 5.8			
Sold 4025.765 Shs 09/21/16	09/22/16	25,000.00	854.83
@ 6.21			
Long Term Capital Gains Dist At	12/06/16	1,031.84 -	1,031.84
\$.125 Per Share			
First Eagle Gbl-I #0901			
Long Term Capital Gains Dist At	12/15/16	297.14 -	297.14
\$ 2.265 Per Share			
Short Term Capital Gains Dist At	12/15/16	11.68 -	11.68
\$.089 Per Share			
Goldman Sachs US Eq Div-I #2530			
Long Term Capital Gains Dist At	12/12/16	746.32 -	746.32
\$.364 Per Share			

KERR CNTR FOR SUSTAINABLE AGRI - SUB

Account Number:
Statement Period:

61-8902-02-7
01/01/16 - 12/31/16

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Short Term Capital Gains Dist At \$.083 Per Share	12/12/16	ET 169.80 -	169.80
Harbor International-Inst #2011 Sold 12 Shs 03/01/16 @ 57.14	03/02/16	685.68	-176.77
Oakmark Int-I #0109 Sold 34 Shs 03/01/16 @ 19.5	03/02/16	663.00	-197.88
Henderson Gbl Eq Inc-Inst Fd#1145 Sold 324 Shs 03/01/16 @ 7.15	03/02/16	2,316.60	-320.76
iShares Select Dividend ETF Sold 79 Shs 03/01/16 To Investment Technology Group @ 77.36	03/04/16	6,107.35	-127.33
Met West Tot Ret Bd-I #0512 Long Term Capital Gains Dist At \$.015 Per Share	12/13/16	LT 79.97 -	79.97
Short Term Capital Gains Dist At \$.135 Per Share	12/13/16	ET 687.77 -	687.77
Nuveen Santa Barbara Div Grth-I 1799 Sold 117 Shs 03/01/16 @ 32.21	03/02/16	3,768.57	-468.00
Pimco All Asset-Inst #0034 Sold 1044.954 Shs 01/26/16 @ 9.83	01/27/16	10,271.90	-1,970.14
Templeton Gbl Bd-Adv #0616 Sold 1615.799 Shs 11/11/16 @ 11.14	11/14/16	18,000.00	-2,139.43
Vanguard Tot Bd Mkt Indx-Adm #0584 Long Term Capital Gains Dist At \$.001 Per Share	12/22/16	LT 4.57 -	4.57
Short Term Capital Gains Dist At \$.003 Per Share	12/22/16	ET 9.74 -	9.74
Vanguard Totl Stck Mkt ETF Fd Sold 37 Shs 03/01/16 To Investment Technology Group @ 100.52	03/04/16	3,717.30	-297.20

KERR CNTR FOR SUSTAINABLE AGRI - SUB

Account Number:
Statement Period:

61-8902-02-7
01/01/16 - 12/31/16

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Wisdomtree Emerging Markets Small Cap Dividend Fund			
Sold 49 Shs 03/01/16	03/04/16	1,724.76	-557.65
To Investment Technology Group @ 35.25			
Total Sales		\$ 133,826.63	\$ -2,551.48
		<i>Capital Gain Distribution (3,414.55)</i>	<i>(3,414.55)</i>
		<u>130,412.08</u>	<u>(5,966.03)</u>

Schwab 9430

Kerr Center for Sustainable Agriculture Inc., Corporate - Equity

As of December 31, 2016

Realized Gains/Losses

Schwab

Kerr Center for Sustainable Agriculture Inc., Corporate - Equity (xxxx9430)

From December 31, 2015 to December 31, 2016

Open Date	Close Date	Quantity	Description	Cost Basis	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Realized Gains/Losses							
8/29/2011	8/30/2016	1,575.221	AQR Managed Futures Strategy I	\$15,577	\$16,000		\$423
5/15/2015	8/30/2016	380.699	Henderson Intl Opportunities I	\$11,255	\$10,000		(\$1,255)
11/1/2013	8/30/2016	1,397.674	PIMCO All Asset All Authority Inst	\$14,509	\$12,000		(\$2,509)
10/9/2012	8/30/2016	315.670	Stratton Small-Cap Value	\$17,396	\$25,000		\$7,604
9/23/2015	8/30/2016	926.920	CAUSEWAY EMERGING MARKETS INST ITUTIONAL	\$9,272	\$10,000	\$728	
5/15/2015	8/30/2016	750.000	Lazard International Strategic Eq Instl	\$11,363	\$10,000		(\$1,363)
8/31/2015	8/30/2016	870.547	William Blair Macro Allocation I	\$10,362	\$10,000	(\$362)	
9/23/2015	8/30/2016	920.110	Boston Partners Global Long/Short Instl	\$9,637	\$10,000	\$363	
4/23/2009	7/20/2016	1,880.341	Dodge & Cox International Stock	\$41,156	\$68,819		\$27,663
6/17/2014	7/20/2016	5,237.503	AQR International Momentum Style L	\$82,340	\$71,629		(\$10,710)
12/19/2014		110.617		\$1,739	\$1,513		(\$226)
		5,348.120		\$84,079	\$73,142		(\$10,936)
6/3/2016	6/6/2016	0.74	Shire PLC	\$141	\$141	\$0	
6/17/2014	6/3/2016	0.40	Baxalta Inc	\$15	\$19		\$4
6/17/2014		0.60		\$22	\$28		\$6
6/17/2014		4.00		\$146	\$185		\$38
		5.00		\$183	\$231		\$48
6/17/2014	5/26/2016	0.80	Baxalta Inc	\$29	\$36		\$7
2/8/2005	3/22/2016	179.00	Apache Corporation	\$9,813	\$8,983		(\$830)
6/17/2014		65.00		\$6,367	\$3,262		(\$3,104)
		244.00		\$16,180	\$12,245		(\$3,934)
5/15/2015	3/22/2016	797.292	Henderson Intl Opportunities I	\$23,571	\$20,000	(\$3,571)	
11/4/2014	3/22/2016	100.00	Transocean Ltd	\$2,748	\$997		(\$1,751)
11/4/2014		100.00		\$2,748	\$997		(\$1,751)
11/4/2014		100.00		\$2,748	\$997		(\$1,751)
11/4/2014		100.00		\$2,748	\$997		(\$1,751)

To Extent Applicable Please Note: Restricted/Unmanaged Assets - BKD Wealth Advisors, LLC does not maintain any investment monitoring or performance responsibility for assets and/or accounts designated as unmanaged or restricted. The client and/or other investment professionals retain exclusive responsibility for the monitoring and performance of such assets and/or accounts.

BKD Wealth
Advisors, LLC

Kerr Center for Sustainable Agriculture Inc., Corporate - Equity

As of December 31, 2016

Realized Gains/Losses

Schwab

Kerr Center for Sustainable Agriculture Inc., Corporate - Equity (xxxx9430)

From December 31, 2015 to December 31, 2016

Open Date	Close Date	Quantity	Description	Cost Basis	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Realized Gains/Losses							
11/4/2014	3/22/2016	125.00	Transocean Ltd	\$3,435	\$1,246		(\$2,189)
		525.00		\$14,428	\$5,233		(\$9,194)
10/9/2012	3/22/2016	217.115	Stratton Small-Cap Value	\$11,965	\$15,000		\$3,035
5/15/2015	3/22/2016	1,669.447	Lazard International Strategic Eq Instl	\$25,292	\$22,000	(\$3,292)	
8/31/2015	3/22/2016	1,225.524	William Blair Macro Allocation I	\$14,587	\$14,000	(\$587)	
9/23/2015	3/22/2016	1,242.453	Boston Partners Global Long/Short Instl	\$13,013	\$13,150	\$137	
10/31/2011	2/23/2016	1,826.484	Templeton Global Bond Adv	\$24,056	\$19,980		(\$4,076)
1/19/2016	1/20/2016	Q 19	Chubb Limited	\$21	\$21	\$0	
9/14/2010	1/19/2016	100.00	Chubb Corp	\$5,728	\$12,975		\$7,247
Total Realized Gain/Loss				\$375,799	\$379,974	(\$6,585)	\$12,760

To Extent Applicable Please Note: Restricted/Unmanaged Assets - BKD Wealth Advisors, LLC does not maintain any investment monitoring or performance responsibility for assets and/or accounts designated as unmanaged or restricted. The client and/or other investment professionals retain exclusive responsibility for the monitoring and performance of such assets and/or accounts.

BKD Wealth Advisors, LLC

BOK 2019

KERR CNTR FOR SUSTAINABLE AGRICULTUR

Account Number:
Statement Period:

61-8902-01-9
01/01/16 - 12/31/16

Purchase Activity

	Date	Income Cash	Principal Cash
Purchased 1 Shs 05/09/16 From Investment Technology Group @ 47.51	05/12/16		-47.52
Purchased 2 Shs 08/29/16 From Convergenx @ 50.6073	09/01/16		-101.31
Purchased 4 Shs 12/19/16 From Goldman Sachs & Co @ 52.8837	12/22/16		-211.57
Total Purchases		\$ 0.00	\$ -617,638.05

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Lazard LTD-CI A Sold 1 Shs 05/23/16 To Goldman Sachs & Co @ 33.64	05/26/16	33.62	-20.47
Michael Kors Holdings LTD Sold 1 Shs 06/28/16 To Goldman Sachs & Co @ 47.02	07/01/16	47.01	-3.95
Amc Networks Inc Sold 2 Shs 04/18/16 To Investment Technology Group @ 64.59	04/21/16	129.16	-3.08
Sold 8 Shs 05/09/16 To Convergenx @ 67.7912	05/12/16	541.92	12.95
Sold 1 Shs 06/28/16 To Goldman Sachs & Co @ 56.18	07/01/16	56.17	-9.95
Sold 56 Shs 08/29/16 To Investment Technology Group @ 54.7235	09/01/16	3,061.65	-641.17
Sold 47 Shs 08/29/16 To Strategas Securities @ 54.7649	09/01/16	2,571.54	-414.04
Alaska Air Group Inc Sold 5 Shs 02/17/16 To Goldman Sachs & Co @ 71.0685	02/22/16	355.28	122.65
Sold 1 Shs 04/18/16 To Investment Technology Group @ 82.1	04/21/16	82.09	35.57


KERR CNTR FOR SUSTAINABLE AGRICULTUR

Account Number:

61-8902-01-9

Statement Period:

01/01/16 - 12/31/16

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Sold 123 Shs 12/19/16 To Deutsche Bank Securities @ 90.0291	12/22/16	11,067.19	5,381.10
Alexion Pharmaceuticals Inc Sold 45 Shs 03/15/16 To Cap Institutional Services Inc @ 130.9187	03/18/16	5,888.96	-1,320.51
Altna Group Inc Sold 35 Shs 01/19/16 To Investment Technology Group @ 58.2217	01/22/16	2,035.97	503.36
Sold 45 Shs 02/17/16 To Goldman Sachs & Co @ 60.4604	02/22/16	2,720.21	794.58
Sold 33 Shs 06/28/16 To Goldman Sachs & Co @ 67.0408	07/01/16	2,211.97	799.85
Sold 97 Shs 12/19/16 To Goldman Sachs & Co @ 67.4312	12/22/16	6,539.71	2,193.41
Amazon Com Inc Sold 5 Shs 03/28/16 To Goldman Sachs & Co @ 579.065	03/31/16	2,895.21	20.22
Sold 5 Shs 04/18/16 To Cap Institutional Services Inc @ 633.8101	04/21/16	3,168.73	293.75
Amtrust Financial Services Sold 41 Shs 04/18/16 To Investment Technology Group @ 25.1661	04/21/16	1,029.74	-109.24
Anthem Inc Sold 1 Shs 04/18/16 To Investment Technology Group @ 142.3	04/21/16	142.29	-0.21
Apple Inc Com Sold 12 Shs 02/17/16 To Goldman Sachs & Co @ 97.7867	02/22/16	1,173.29	-48.79
Sold 1 Shs 05/23/16 To Goldman Sachs & Co @ 96.85	05/26/16	96.83	-5.01
Sold 1 Shs 06/28/16 To Goldman Sachs & Co @ 92.82	07/01/16	92.81	-9.03

**THE PRIVATE BANK****BANK OF OKLAHOMA**

P.O. Box 1270 | Tulsa, OK 74101-1270

KERR CNTR FOR SUSTAINABLE AGRICULTUR

Account Number:

61-8902-01-9

Statement Period:

01/01/16 - 12/31/16**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Automatic Data Processing Sold 1 Shs 04/18/16 To Investment Technology Group @ 90.15	04/21/16	90.14	2.97
Bk of New York Mellon Corp Sold 317 Shs 02/17/16 To Goldman Sachs & Co @ 35.0159	02/22/16	11,096.63	-332.70
Sold 151 Shs 02/29/16 To Isi Group Inc @ 35.7263	03/03/16	5,387.00	-56.23
Biogen Inc Sold 37 Shs 03/15/16 To Goldman Sachs & Co @ 249.9762	03/18/16	9,248.55	-2,931.65
Bluebird Bio Inc Sold 105 Shs 01/19/16 To Investment Technology Group @ 43.2162	01/22/16	4,532.37	-3,207.27
Sold 4 Shs 01/19/16 To Cap Institutional Services Inc @ 42.7301	01/22/16	170.72	-124.12
Brinker International Inc Sold 7 Shs 02/17/16 To Goldman Sachs & Co @ 48.7176	02/22/16	340.95	-5.62
Bristol-Myers Squibb Co Sold 8 Shs 02/17/16 To Goldman Sachs & Co @ 63.3495	02/22/16	506.70	41.12
Sold 1 Shs 05/23/16 To Goldman Sachs & Co @ 70.1	05/26/16	70.08	19.51
Sold 326 Shs 06/28/16 To Convergenx @ 71.012	07/01/16	23,133.11	7,212.06
Broadridge Financial Solutions LLC Sold 49 Shs 05/09/16 To Investment Technology Group @ 60.4645	05/12/16	2,960.25	886.08
Sold 8 Shs 05/23/16 To Convergenx @ 63.5844	05/26/16	508.26	169.62
Sold 1 Shs 06/28/16 To Goldman Sachs & Co @ 61.96	07/01/16	61.95	19.62



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Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Calpine Corp Sold 18 Shs 02/17/16 To Goldman Sachs & Co @ 13.2282	02/22/16	237.92	-55.81
Sold 705 Shs 02/29/16 To Baird Robert W & Co @ 12.542	03/03/16	8,806.67	-2,600.16
Sold 150 Shs 05/23/16 To Convergenx @ 14.8031	05/26/16	2,212.92	-15.27
Campbell Soup Co Sold 1 Shs 06/28/16 To Goldman Sachs & Co @ 62.53	07/01/16	62.52	0.83
Caterpillar Inc Sold 1 Shs 04/18/16 To Investment Technology Group @ 79.16	04/21/16	79.15	9.88
Sold 117 Shs 06/28/16 To Convergenx @ 72.5404	07/01/16	8,481.19	377.08
Cavanal Hill T/F Mmkt-Sel #0043 Sales (28) 01/01/16 To 12/31/16	12/31/16	78,867.66	
Cavanal Hill Govt Sec Mmkt-Sel #0084 Sales (5) 01/01/16 To 12/31/16	12/31/16	13,226.64	
Centene Corp Sold 7 Shs 02/17/16 To Goldman Sachs & Co @ 57.14	02/22/16	399.90	-33.07
Sold 2 Shs 04/18/16 To Investment Technology Group @ 58.9	04/21/16	117.77	-5.94
Sold 1 Shs 06/28/16 To Goldman Sachs & Co @ 68.23	07/01/16	68.22	6.37
Charles River Laboratories Sold 1 Shs 04/18/16 To Investment Technology Group @ 81.04	04/21/16	81.03	21.59
Sold 23 Shs 08/29/16 To Investment Technology Group @ 83.5097	09/01/16	1,919.53	493.07
Sold 4 Shs 08/29/16 To Cap Institutional Services Inc @ 83.5501	09/01/16	333.99	96.23

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**KERR CNTR FOR SUSTAINABLE AGRICULTUR**

Account Number:

61-8902-01-9

Statement Period:

01/01/16 - 12/31/16**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Chipotle Mexican Grill - CI A Sold 8 Shs 12/19/16 To Goldman Sachs & Co @ 390.5292	12/22/16	3,124.09	-1,235.25
Cintas Corp Sold 7 Shs 01/19/16 To Cap Institutional Services Inc @ 83.5101	01/22/16	584.21	121.30
Sold 1 Shs 04/18/16 To Investment Technology Group @ 90.03	04/21/16	90.02	23.89
Colgate-Palmolive Co Sold 4 Shs 08/29/16 To Cap Institutional Services Inc @ 74.7522	09/01/16	298.80	20.06
Columbia Property Trust Inc Sold 102 Shs 05/23/16 To Investment Technology Group @ 20.2504	05/26/16	2,060.40	-286.24
Compass Minerals International Sold 2 Shs 04/18/16 To Investment Technology Group @ 72.35	04/21/16	144.67	-32.02
Sold 3 Shs 05/09/16 To Cap Institutional Services Inc @ 74.8101	05/12/16	224.28	-40.75
Sold 39 Shs 06/28/16 To Goldman Sachs & Co @ 74.3719	07/01/16	2,900.05	-58.42
Constellation Brands Inc-A Sold 20 Shs 06/28/16 To Goldman Sachs & Co @ 155.9775	07/01/16	3,119.28	1,333.55
Dst Systems Inc Sold 7 Shs 04/18/16 To Convergenx @ 115.2567	04/21/16	806.43	67.55
Sold 14 Shs 05/09/16 To Convergenx @ 119.8141	05/12/16	1,676.66	207.76
Sold 1 Shs 05/23/16 To Goldman Sachs & Co @ 119.56	05/26/16	119.55	14.98

KERR CNTR FOR SUSTAINABLE AGRICULTUR

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01/01/16 - 12/31/16

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Deere & Co Sold 77 Shs 02/17/16 To Goldman Sachs & Co @ 81.4637	02/22/16	6,271.80	527.30
Sold 59 Shs 02/29/16 To Goldman Sachs & Co @ 80.4245	03/03/16	4,744.35	342.72
Dell Technologies Inc - VMware Sold .438 Shs 09/22/16 To Cap Institutional Services Inc @ 48.45	09/27/16	21.22	0.55
Dick's Sporting Goods Inc Sold 156 Shs 01/19/16 To Wells Fargo Securities, LLC @ 34.205	01/22/16	5,328.08	-2,890.73
Dow Chemical Sold 177 Shs 06/28/16 To Convergenx @ 49.2529	07/01/16	8,708.72	-329.47
EMC Corp Mass Sold 300 Shs 09/07/16 Taxable Merger With Dell Tech Cl V New Cusip 24703L103 Stk Rate 11146 + Cash Rate \$24.05	09/08/16	8,793.27	622.19
Eagle Materials Inc Sold 48 Shs 01/19/16 To Investment Technology Group @ 50.0473	01/22/16	2,399.83	-1,479.53
Sold 63 Shs 01/19/16 To Cap Institutional Services Inc @ 48.5315	01/22/16	3,054.28	-1,992.35
Edwards Lifesciences Corp Sold 1 Shs 04/18/16 To Investment Technology Group @ 106.38	04/21/16	106.36	47.79
Sold 1 Shs 06/28/16 To Goldman Sachs & Co @ 94.85	07/01/16	94.84	36.27
Emerson Electric Co Sold 1 Shs 06/28/16 To Goldman Sachs & Co @ 49.91	07/01/16	49.90	-4.95


KERR CNTR FOR SUSTAINABLE AGRICULTUR

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01/01/16 - 12/31/16

Sale Activity

	Date	Proceeds	Realized Gain/Loss
FMC Technologies Inc Sold 149 Shs 06/28/16 To Convergenx @ 25.1119	07/01/16	3,734.14	-257.64
Fastenal Co Sold 4 Shs 04/18/16 To Investment Technology Group @ 45.76	04/21/16	182.99	-0.25
Sold 47 Shs 08/29/16 To Convergenx @ 43.8151	09/01/16	2,056.91	126.14
Sold 17 Shs 12/19/16 To Goldman Sachs & Co @ 48.1847	12/22/16	818.95	220.14
Fiserv Inc Sold 5 Shs 02/17/16 To Goldman Sachs & Co @ 95.9577	02/22/16	479.73	156.61
Sold 1 Shs 04/18/16 To Investment Technology Group @ 100.18	04/21/16	100.17	35.55
Sold 2 Shs 05/23/16 To Goldman Sachs & Co @ 102.3545	05/26/16	204.68	75.43
Sold 2 Shs 06/28/16 To Goldman Sachs & Co @ 103.9409	07/01/16	207.86	78.61
Sold 2 Shs 08/29/16 To Cap Institutional Services Inc @ 103.8301	09/01/16	207.56	78.31
Gentex Corp Sold 18 Shs 02/17/16 To Goldman Sachs & Co @ 14.4366	02/22/16	259.67	-20.80
Sold 27 Shs 05/09/16 To Investment Technology Group @ 16.1195	05/12/16	433.87	36.57
Sold 37 Shs 05/09/16 To Strategas Securities @ 16.11	05/12/16	594.21	49.75
Sold 1 Shs 05/23/16 To Goldman Sachs & Co @ 15.49	05/26/16	15.47	0.76
Sold 1 Shs 06/28/16 To Goldman Sachs & Co @ 14.9	07/01/16	14.89	0.17
Sold 4 Shs 12/19/16 To Goldman Sachs & Co @ 19.92	12/22/16	79.64	20.78


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01/01/16 - 12/31/16

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Hanesbrands Inc			
Sold 11 Shs 02/17/16	02/22/16	309.84	29.04
To Goldman Sachs & Co			
@ 28.1778			
Sold 16 Shs 05/23/16	05/26/16	439.99	31.55
To Investment Technology Group			
@ 27.55			
Sold 347 Shs 05/23/16	05/26/16	9,366.75	3,758.44
To JP Morgan Securities			
@ 27.0441			
Harman International			
Sold 10 Shs 01/19/16	01/22/16	764.99	-404.46
To Cap Institutional Services Inc			
@ 76.5501			
Sold 2 Shs 04/18/16	04/21/16	169.96	-63.90
To Investment Technology Group			
@ 84.99			
Sold 1 Shs 06/28/16	07/01/16	68.30	-48.63
To Goldman Sachs & Co			
@ 68.31			
Sold 92 Shs 12/19/16	12/22/16	10,172.59	-521.64
To JP Morgan Securities			
@ 110.624			
Herc Holdings Inc			
Sold .933 Shs 07/25/16	07/26/16	31.95	7.08
Cash In Lieu of Fractional Shares			
Sold 25 Shs 08/29/16	09/01/16	816.73	151.73
To Convergenx			
@ 32.72			
Hertz Global Holdings Inc			
Sold 2 Shs 06/28/16	07/01/16	20.61	2.65
To Goldman Sachs & Co			
@ 10.315			
Hertz Global Holdings Inc			
Sold .800 Shs 08/04/16	08/04/16	35.60	6.79
Cash In Lieu of Fractional Shares			
Sold 49 Shs 08/29/16	09/01/16	2,504.61	742.17
To Investment Technology Group			
@ 51.1657			
Sold 28 Shs 08/29/16	09/01/16	1,430.83	425.79
To Strategas Securities			
@ 51.1522			
Hill-Rom Holdings Inc			
Sold 2 Shs 04/18/16	04/21/16	107.64	-4.34
To Investment Technology Group			
@ 53.83			


KERR CNTR FOR SUSTAINABLE AGRICULTUR

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Statement Period:

01/01/16 - 12/31/16

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Hollyfrontier Corp Sold 97 Shs 06/28/16 To Goldman Sachs & Co @ 23.1752	07/01/16	2,246.98	-1,869.62
Hormel Foods Corp Sold 105 Shs 06/28/16 To Goldman Sachs & Co @ 35.4348	07/01/16	3,719.52	1,040.88
Sold 105 Shs 08/29/16 To Convergenx @ 38.04	09/01/16	3,988.86	1,484.29
Sold 92 Shs 12/19/16 To Goldman Sachs & Co @ 34.8642	12/22/16	3,206.52	313.20
Huntsman Corp Sold 19 Shs 02/17/16 To Goldman Sachs & Co @ 9.8853	02/22/16	187.63	-34.85
Sold 1 Shs 05/23/16 To Goldman Sachs & Co @ 14.28	05/26/16	14.26	-0.19
Sold 310 Shs 06/28/16 To Investment Technology Group @ 12.805	07/01/16	3,953.96	-525.22
Sold 256 Shs 06/28/16 To Investment Technology Group @ 12.9356	07/01/16	3,308.88	312.83
Iac Interactivecorp Sold 141 Shs 03/15/16 To Raymond James & Assoc Inc @ 45.8754	03/18/16	6,461.24	-1,583.83
Illinois Tool Works Sold 1 Shs 04/18/16 To Investment Technology Group @ 105	04/21/16	104.99	16.04
Illumina Inc Sold 1 Shs 04/18/16 To Investment Technology Group @ 175.16	04/21/16	175.15	105.29
Ingram Micro Inc-CI A Sold 144 Shs 06/28/16 To Merrill Lynch Prof Clearing COR @ 34.4	07/01/16	4,946.29	-57.53
Sold 21 Shs 06/28/16 To Investment Technology Group @ 34.4084	07/01/16	721.51	-7.40

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KERR CNTR FOR SUSTAINABLE AGRICULTURAccount Number:
Statement Period:61-8902-01-9
01/01/16 - 12/31/16**Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Ingredion Inc Sold 1 Shs 06/28/16 To Goldman Sachs & Co @ 122.7	07/01/16	122.69	4.15
Intel Corp Sold 1 Shs 04/18/16 To Investment Technology Group @ 31.55	04/21/16	31.54	1.62
Sold 5 Shs 06/28/16 To Goldman Sachs & Co @ 30.971	07/01/16	154.80	2.40
Sold 16 Shs 12/19/16 To Goldman Sachs & Co @ 36.7976	12/22/16	588.59	30.52
Intl Business Machines Corp Sold 1 Shs 06/28/16 To Goldman Sachs & Co @ 145.22	07/01/16	145.21	-25.43
International Paper Co Sold 7 Shs 02/17/16 To Goldman Sachs & Co @ 35.58	02/22/16	248.98	-128.27
Sold 3 Shs 04/18/16 To Investment Technology Group @ 41.59	04/21/16	124.74	-36.94
Sold 154 Shs 06/28/16 To Convergenx @ 39.8303	07/01/16	6,126.03	-2,058.51
Interpublic Group of Cos Inc Sold 1 Shs 06/28/16 To Goldman Sachs & Co @ 22.295	07/01/16	22.28	-1.38
Jabil Circuit Inc Sold 11 Shs 02/17/16 To Goldman Sachs & Co @ 20.183	02/22/16	221.90	-44.19
Sold 85 Shs 03/15/16 To JP Morgan Securities @ 21.2406	03/18/16	1,801.16	-255.00
Sold 7 Shs 03/28/16 To Goldman Sachs & Co @ 18.91	03/31/16	132.30	-37.03
Sold 178 Shs 06/28/16 To Investment Technology Group @ 17.4608	07/01/16	3,099.05	-1,206.79



KERR CNTR FOR SUSTAINABLE AGRICULTUR

Account Number:
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01/01/16 - 12/31/16

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Sold 143 Shs 06/28/16 To Goldman Sachs & Co @ 17.4568	07/01/16	2,494.84	-623.29
Sold 83 Shs 06/28/16 To Convergenx @ 17.4812	07/01/16	1,446.76	-131.68
Johnson & Johnson Sold 1 Shs 04/18/16 To Investment Technology Group @ 109.75	04/21/16	109.74	9.33
Jones Lang Lasalle Inc Sold 1 Shs 04/18/16 To Investment Technology Group @ 119.85	04/21/16	119.84	-20.30
Sold 81 Shs 06/28/16 To Goldman Sachs & Co @ 100.0983	07/01/16	8,106.98	-3,241.60
Kraft Heinz Co Sold 20 Shs 02/29/16 To Goldman Sachs & Co @ 77.315	03/03/16	1,546.07	95.09
Sold 34 Shs 04/18/16 To Convergenx @ 77.5243	04/21/16	2,634.07	167.41
Kroger Co Sold 21 Shs 02/17/16 To Goldman Sachs & Co @ 39.2645	02/22/16	824.33	296.37
Sold 1 Shs 04/18/16 To Investment Technology Group @ 36.28	04/21/16	36.26	11.12
Sold 1 Shs 05/23/16 To Goldman Sachs & Co @ 34.76	05/26/16	34.74	9.60
Sold 236 Shs 06/28/16 To Convergenx @ 36.6022	07/01/16	8,626.13	2,692.84
Lkq Corp Sold 9 Shs 02/17/16 To Goldman Sachs & Co @ 25.9339	02/22/16	233.31	-15.90
Sold 1 Shs 04/18/16 To Investment Technology Group @ 33.32	04/21/16	33.31	5.62
Sold 99 Shs 06/28/16 To Goldman Sachs & Co @ 30.2959	07/01/16	2,998.24	350.11


KERR CNTR FOR SUSTAINABLE AGRICULTUR

Account Number:
Statement Period:

61-8902-01-9
01/01/16 - 12/31/16

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Lpl Financial			
Sold 59 Shs 08/29/16	09/01/16	1,734.57	466.91
To Investment Technology Group			
@ 29.4502			
Sold 58 Shs 08/29/16	09/01/16	1,705.66	469.06
To Strategas Securities			
@ 29.4585			
Lam Research Corp			
Sold 8 Shs 06/28/16	07/01/16	650.48	76.20
To Goldman Sachs & Co			
@ 81.3215			
Lamar Advertising Co			
Sold 1 Shs 04/18/16	04/21/16	61.73	3.54
To Investment Technology Group			
@ 61.74			
Lear Corp			
Sold 7 Shs 12/19/16	12/22/16	944.30	135.48
To Goldman Sachs & Co			
@ 134.9127			
Leidos Holdings Inc			
Sold 8 Shs 02/17/16	02/22/16	349.46	16.08
To Goldman Sachs & Co			
@ 43.6937			
Sold 73 Shs 06/28/16	07/01/16	3,377.95	289.84
To Goldman Sachs & Co			
@ 46.2843			
Lennox International Inc			
Sold 1 Shs 04/18/16	04/21/16	139.87	8.02
To Investment Technology Group			
@ 139.88			
Leucadia National Corp			
Sold 12 Shs 02/17/16	02/22/16	179.28	-106.09
To Goldman Sachs & Co			
@ 14.95			
Sold 16 Shs 05/23/16	05/26/16	281.91	-98.58
To Convergenx			
@ 17.67			
Sold 178 Shs 06/28/16	07/01/16	2,846.82	-1,386.19
To Investment Technology Group			
@ 16.0437			
Sold 149 Shs 06/28/16	07/01/16	2,386.18	-1,155.59
To Credit Suisse			
@ 16.065			
Sold 90 Shs 06/28/16	07/01/16	1,456.23	-463.16
To Goldman Sachs & Co			
@ 16.1907			



KERR CNTR FOR SUSTAINABLE AGRICULTUR

Account Number:
Statement Period:61-8902-01-9
01/01/16 - 12/31/16

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Level 3 Communications Sold 52 Shs 06/28/16 To Goldman Sachs & Co @ 48.3523	07/01/16	2,513.74	-218.40
Lifepoint Health Inc. Sold 1 Shs 04/18/16 To Investment Technology Group @ 70.25	04/21/16	70.24	-5.76
Sold 48 Shs 06/28/16 To Goldman Sachs & Co @ 64.328	07/01/16	3,087.20	-561.03
Lions Gate Entertainment Corp Sold 302 Shs 12/14/16 To Investment Technology Group @ 25.8	12/19/16	7.79	-0.12
Lowe's Cos Inc Sold 1 Shs 06/28/16 To Goldman Sachs & Co @ 77.62	07/01/16	77.61	24.73
Merck & Co Inc/NJ Sold 7 Shs 02/17/16 To Goldman Sachs & Co @ 50.5532	02/22/16	353.79	-6.95
Sold 309 Shs 06/28/16 To Convergex @ 55.4966	07/01/16	17,132.63	1,210.94
Microsoft Corp Sold 13 Shs 02/17/16 To Goldman Sachs & Co @ 52.4855	02/22/16	682.17	92.59
Sold 2 Shs 06/28/16 To Goldman Sachs & Co @ 49.232	07/01/16	98.44	7.74
Sold 27 Shs 12/19/16 To Goldman Sachs & Co @ 63.0957	12/22/16	1,703.28	392.49
Monster Beverage Corp Sold 53 Shs 06/28/16 To Goldman Sachs & Co @ 154.0492	07/01/16	8,163.90	4,308.25
Morningstar Inc Sold 32 Shs 05/09/16 To Investment Technology Group @ 82.4278	05/12/16	2,636.03	68.00

KERR CNTR FOR SUSTAINABLE AGRICULTUR

Account Number:

61-8902-01-9

Statement Period:

01/01/16 - 12/31/16

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Motorola Solutions Inc Sold 1 Shs 06/28/16 To Goldman Sachs & Co @ 63.44	07/01/16	63.43	-0.60
Nvr Inc Sold 1 Shs 04/18/16 To Investment Technology Group @ 1766.6619	04/21/16	1,766.61	613.19
Sold 1 Shs 05/09/16 To Investment Technology Group @ 1635.75	05/12/16	1,635.66	482.24
Netapp Inc Sold 112 Shs 06/28/16 To Convergenx @ 23.3608	07/01/16	2,610.75	-1,079.36
Nordstrom Inc Sold 1 Shs 05/23/16 To Goldman Sachs & Co @ 38.84	05/26/16	38.83	-30.90
Northrop Grumman Corp Sold 1 Shs 04/18/16 To Investment Technology Group @ 201.76	04/21/16	201.74	11.92
Sold 1 Shs 06/28/16 To Investment Technology Group @ 213.4961	07/01/16	213.44	0.89
Nu Skin Enterprises Inc - A Sold 18 Shs 05/23/16 To Convergenx @ 39.0341	05/26/16	701.70	-21.69
Sold 1 Shs 06/28/16 To Goldman Sachs & Co @ 43.34	07/01/16	43.33	3.14
Oceaneering Intl Inc Sold 81 Shs 06/28/16 To Goldman Sachs & Co @ 28.9306	07/01/16	2,342.52	-2,749.53
Old Dominion Freight Line Sold 95 Shs 01/19/16 To Investment Technology Group @ 51.8927	01/22/16	4,924.97	-2,644.61

KERR CNTR FOR SUSTAINABLE AGRICULTUR

Account Number:
Statement Period:

61-8902-01-9
01/01/16 - 12/31/16

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
on Semiconductor Corporation Sold 28 Shs 02/17/16 To Goldman Sachs & Co @ 7.8903	02/22/16	220.64	-63.70
Sold 318 Shs 05/09/16 To Convergenx @ 9.2046	05/12/16	2,911.10	-170.24
Sold 3 Shs 06/28/16 To Goldman Sachs & Co @ 8.63	07/01/16	25.86	-12.60
Packaging Corp of America Sold 28 Shs 05/09/16 To Convergenx @ 65.48	05/12/16	1,832.00	-35.32
Sold 48 Shs 06/28/16 To Goldman Sachs & Co @ 63.1571	07/01/16	3,030.99	-170.13
Palo Alto Networks Sold 10 Shs 03/28/16 To Goldman Sachs & Co @ 156.2668	03/31/16	1,562.53	500.65
Sold 8 Shs 04/18/16 To Convergenx @ 141.2101	04/21/16	1,129.26	279.75
Pandora Media Inc Sold 276 Shs 01/19/16 To Goldman Sachs & Co @ 9.4095	01/22/16	2,594.21	-1,896.11
Patterson Cos Inc Sold 65 Shs 01/19/16 To Investment Technology Group @ 40.0671	01/22/16	2,601.06	-568.55
Sold 8 Shs 02/17/16 To Goldman Sachs & Co @ 44.2022	02/22/16	353.53	-30.26
Sold 33 Shs 05/09/16 To Investment Technology Group @ 43.1748	05/12/16	1,423.09	-160.04
Sold 30 Shs 05/09/16 To Strategas Securities @ 43.2095	05/12/16	1,294.76	-144.45
Sold 13 Shs 05/23/16 To Convergenx @ 45.6901	05/26/16	593.31	-30.35
Sold 1 Shs 06/28/16 To Goldman Sachs & Co @ 46.16	07/01/16	46.15	-1.82

**THE PRIVATE BANK****BANK OF OKLAHOMA**

P.O. Box 1270 | Tulsa, OK 74101-1270

**KERR CNTR FOR SUSTAINABLE AGRICULTUR**

Account Number:

61-8902-01-9

Statement Period:

01/01/16 - 12/31/16

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Philip Morris International Sold 28 Shs 06/28/16 To Goldman Sachs & Co @ 97.2719	07/01/16	2,723.27	-35 41
Pitney Bowes Inc Sold 7 Shs 01/19/16 To Goldman Sachs & Co @ 18 39	01/22/16	128.66	-14 38
Sold 15 Shs 02/17/16 To Goldman Sachs & Co @ 17.5187	02/22/16	262.62	-43 88
Sold 18 Shs 03/15/16 To Goldman Sachs & Co @ 19 8508	03/18/16	357.13	-10.68
Sold 7 Shs 03/28/16 To Goldman Sachs & Co @ 20 95	03/31/16	146.58	3 54
Sold 13 Shs 05/09/16 To Investment Technology Group @ 18 3192	05/12/16	237.49	-30 46
Sold 35 Shs 05/09/16 To Strategas Securities @ 18.3	05/12/16	638.74	-76.44
Sold 158 Shs 05/23/16 To Credit Suisse @ 17.915	05/26/16	2,822 61	-299 51
Sold 36 Shs 05/23/16 To Investment Technology Group @ 17 8596	05/26/16	641.13	-59.89
Public Storage Inc REIT Sold 2 Shs 04/18/16 To Investment Technology Group @ 267 61	04/21/16	535.19	231 49
Qualcomm Inc Sold 7 Shs 02/17/16 To Goldman Sachs & Co @ 48.27	02/22/16	337.81	-200.35
Sold 15 Shs 03/15/16 To Goldman Sachs & Co @ 51.3735	03/18/16	770.44	-382.76
Sold 2 Shs 04/18/16 To Investment Technology Group @ 51 54	04/21/16	103 06	-50 70
Sold 1 Shs 06/28/16 To Goldman Sachs & Co @ 52.14	07/01/16	52 13	-16.66
Sold 16 Shs 12/19/16 To Goldman Sachs & Co @ 67.2052	12/22/16	1,075.10	-19 64


KERR CNTR FOR SUSTAINABLE AGRICULTUR

Account Number:
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61-8902-01-9
01/01/16 - 12/31/16

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Rpc Inc			
Sold 144 Shs 06/28/16	07/01/16	2,103.65	49.24
To Investment Technology Group			
@ 14.659			
Sold 75 Shs 06/28/16	07/01/16	1,096.48	280.78
To Convergenx			
@ 14.67			
Realogy Holdings Corp			
Sold 88 Shs 06/28/16	07/01/16	2,504.39	-643.81
To Goldman Sachs & Co			
@ 28.4696			
Ross Stores Inc			
Sold 6 Shs 02/17/16	02/22/16	332.29	39.93
To Goldman Sachs & Co			
@ 55.3935			
Sold 2 Shs 04/18/16	04/21/16	114.14	-2.32
To Investment Technology Group			
@ 57.08			
Sabre Corp			
Sold 10 Shs 02/17/16	02/22/16	272.55	-6.15
To Goldman Sachs & Co			
@ 27.2652			
Sold 1 Shs 06/28/16	07/01/16	25.36	-3.02
To Goldman Sachs & Co			
@ 25.37			
St Jude Medical Inc			
Sold 45 Shs 12/19/16	12/22/16	3,566.86	325.42
To Goldman Sachs & Co			
@ 79.2752			
Schlumberger LTD			
Sold 2 Shs 05/23/16	05/26/16	149.79	-69.99
To Goldman Sachs & Co			
@ 74.9065			
Sold 70 Shs 06/28/16	07/01/16	5,307.30	-275.25
To Goldman Sachs & Co			
@ 75.8302			
Servicemaster Global Holdings			
Sold 1 Shs 06/28/16	07/01/16	38.31	0.11
To Goldman Sachs & Co			
@ 38.32			
Snap-on Inc			
Sold 1 Shs 04/18/16	04/21/16	160.69	35.18
To Investment Technology Group			
@ 160.71			

KERR CNTR FOR SUSTAINABLE AGRICULTUR

Account Number:
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61-8902-01-9
01/01/16 - 12/31/16

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Spirit Aerosystems Holdings Inc-CI A Sold 6 Shs 02/17/16 To Goldman Sachs & Co @ 45.4313	02/22/16	272.52	-56.42
Sold 1 Shs 06/28/16 To Goldman Sachs & Co @ 42.26	07/01/16	42.25	-12.57
Starbucks Corp Sold 1 Shs 06/28/16 To Goldman Sachs & Co @ 54.56	07/01/16	54.55	7.56
Sold 24 Shs 08/29/16 To Convergenx @ 56.96	09/01/16	1,365.81	238.07
Starz Series A Common Stock Sold 1 Shs 06/28/16 To Goldman Sachs & Co @ 28.22	07/01/16	28.21	-5.99
Sold 111 Shs 12/09/16 Cash/Stk Merger W/ Lions Gate New Cusip 535919500 Rate \$18 + .6784 New Shares	12/13/16	3,970.91	920.00
Steel Dynamics Inc Sold 12 Shs 02/17/16 To Goldman Sachs & Co @ 18.6521	02/22/16	223.70	-8.43
Sold 1 Shs 05/23/16 To Goldman Sachs & Co @ 23.66	05/26/16	23.64	-0.64
Sold 1 Shs 06/28/16 To Goldman Sachs & Co @ 23.36	07/01/16	23.35	-0.93
Target Corp Sold 1 Shs 06/28/16 To Goldman Sachs & Co @ 70	07/01/16	69.99	-13.10
3M Co Sold 1 Shs 04/18/16 To Investment Technology Group @ 169.18	04/21/16	169.16	24.42
Twenty-First Century Fox Inc Sold 23 Shs 02/17/16 To Goldman Sachs & Co @ 26.6648	02/22/16	613.05	-208.74

KERR CNTR FOR SUSTAINABLE AGRICULTUR

Account Number:
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61-8902-01-9
01/01/16 - 12/31/16

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 5 Shs 03/28/16 To Goldman Sachs & Co @ 27.91	03/31/16	139.50	-39.15
Sold 219 Shs 05/09/16 To Convergenx @ 29.5817	05/12/16	6,467.30	924.34
Sold 3 Shs 06/28/16 To Goldman Sachs & Co @ 26.89	07/01/16	80.64	-17.94
Tyson Foods Inc-Cl A Sold 7 Shs 02/17/16 To Goldman Sachs & Co @ 62.4015	02/22/16	436.73	57.25
Sold 1 Shs 06/28/16 To Goldman Sachs & Co @ 64.22	07/01/16	64.21	-0.97
Usg Corp Sold 81 Shs 06/28/16 To Investment Technology Group @ 25.6262	07/01/16	2,071.63	-235.66
Sold 78 Shs 06/28/16 To Strategas Securities @ 25.6501	07/01/16	1,996.76	-224.91
Ulta Salon Cometics & Fragrance Sold 36 Shs 03/28/16 To Goldman Sachs & Co @ 192.5294	03/31/16	6,930.55	1,498.98
Sold 37 Shs 04/18/16 To Convergenx @ 203.9984	04/21/16	7,545.93	1,970.07
Union Pacific Corp Sold 21 Shs 08/29/16 To Cap Institutional Services Inc @ 95.3152	09/01/16	2,000.53	-226.10
United Therapeutics Corp Sold 1 Shs 04/18/16 To Investment Technology Group @ 115.21	04/21/16	115.20	-45.68
Valspar Corp Sold 65 Shs 03/28/16 To Strategas Securities @ 106.0233	03/31/16	6,888.11	3,027.99
Verisign Inc Sold 5 Shs 02/17/16 To Goldman Sachs & Co @ 81.1597	02/22/16	405.74	122.35

**THE PRIVATE BANK****BANK OF OKLAHOMA**

PO Box 1270 | Tulsa, OK 74101-1270

KERR CNTR FOR SUSTAINABLE AGRICULTUR

Account Number:

61-8902-01-9

Statement Period:

01/01/16 - 12/31/16

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 2 Shs 04/18/16 To Investment Technology Group @ 89.28	04/21/16	178.53	65.18
Sold 24 Shs 05/09/16 To Convergenx @ 84.5532	05/12/16	2,028.03	667.77
Sold 26 Shs 06/28/16 To Goldman Sachs & Co @ 82.5622	07/01/16	2,146.31	962.16
Verizon Communications Inc Sold 1 Shs 06/28/16 To Goldman Sachs & Co @ 54.62	07/01/16	54.61	5.03
Sold 59 Shs 12/19/16 To Goldman Sachs & Co @ 52.8707	12/22/16	3,118.71	225.39
Visa Inc-Class A Shares Sold 5 Shs 01/19/16 To Cap Institutional Services Inc @ 71.6444	01/22/16	357.97	87.19
Sold 11 Shs 02/17/16 To Goldman Sachs & Co @ 72.0235	02/22/16	792.13	196.43
Sold 3 Shs 04/18/16 To Cap Institutional Services Inc @ 80.3501	04/21/16	240.90	78.43
Sold 4 Shs 05/23/16 To Goldman Sachs & Co @ 77.4987	05/26/16	309.95	93.33
Sold 419 Shs 06/28/16 To Convergenx @ 75.2516	07/01/16	31,508.78	18,781.32
Waste Management Inc Sold 10 Shs 02/17/16 To Goldman Sachs & Co @ 54.7902	02/22/16	547.79	16.37
Sold 1 Shs 06/28/16 To Goldman Sachs & Co @ 63.92	07/01/16	63.91	10.77
Waters Corp Sold 1 Shs 06/28/16 To Goldman Sachs & Co @ 132.38	07/01/16	132.37	1.97
Western Union Co Sold 22 Shs 02/17/16 To Goldman Sachs & Co @ 18.3997	02/22/16	404.56	-10.49



KERR CNTR FOR SUSTAINABLE AGRICULTUR

Account Number:
Statement Period:

61-8902-01-9
01/01/16 - 12/31/16

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Sold 390 Shs 08/29/16 To Merrill Lynch Prof Clearing COR @ 21.5501	09/01/16	8,384.86	1,019.10
Whitewave Foods Sold 52 Shs 02/17/16 To Goldman Sachs & Co @ 38.4229	02/22/16	1,997.43	211.28
Sold 100 Shs 06/28/16 To Goldman Sachs & Co @ 43.9991	07/01/16	4,398.81	1,532.12
Williams-Sonoma Inc Sold 67 Shs 01/19/16 To Investment Technology Group @ 49.8588	01/22/16	3,337.13	-385.80
World Fuel Services Corp Sold 4 Shs 04/18/16 To Investment Technology Group @ 48.97	04/21/16	195.84	15.90
Sold 70 Shs 06/28/16 To Investment Technology Group @ 45.7361	07/01/16	3,197.96	280.99
Sold 41 Shs 06/28/16 To Convergenx @ 45.7751	07/01/16	1,874.69	383.14
Zoetis Inc Sold 9 Shs 02/17/16 To Goldman Sachs & Co @ 41.5828	02/22/16	374.15	-62.36
Sold 11 Shs 04/18/16 To Convergenx @ 48.21	04/21/16	529.75	-3.76
Sold 1 Shs 05/23/16 To Goldman Sachs & Co @ 46.71	05/26/16	46.69	-1.81
Sold 1 Shs 06/28/16 To Goldman Sachs & Co @ 45.84	07/01/16	45.83	-2.67
Total Sales		\$ 605,969.23	\$ 28,567.23

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BOK	1,711.	1,711.	1,711.
CENTRAL NATIONAL BANK	202.	202.	202.
COMMUNITY STATE BANK	131.	131.	131.
FIRST NATIONAL BANK	4,834.	4,834.	4,834.
INVESTRUST	9,763.	9,763.	9,763.
TOTAL TO PART I, LINE 3	16,641.	16,641.	16,641.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BOK 2019	19,526.	0.	19,526.	19,526.	19,526.
BOK 2027	20,466.	3,415.	17,051.	17,051.	17,932.
FIRST NATIONAL BANK	17,733.	369.	17,364.	17,364.	17,733.
INVESTRUST	21,400.	0.	21,400.	21,400.	21,400.
SCHWAB	43,611.	11,198.	32,413.	32,413.	32,413.
TO PART I, LINE 4	122,736.	14,982.	107,754.	107,754.	109,004.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
1,190 ACRES LAND	1	15,215.
OFFICE BUILDING - 24375 KERR ROAD	2	6,500.
LIVING QUARTERS OF OFFICE BUILDING - 24375 KERR ROAD	3	968.
HOUSE - 24397 STAGECOACH RD	4	975.
OTHER MISCELLANEOUS RENTAL	6	215.
TOTAL TO FORM 990-PF, PART I, LINE 5A		23,873.

FORM 990-PF

INCOME AND COST OF GOODS SOLD
INCLUDED ON PART I, LINE 10

STATEMENT 4

INCOME

1. GROSS RECEIPTS	153,558	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		153,558
4. COST OF GOODS SOLD (LINE 15)		
5. GROSS PROFIT (LINE 3 LESS LINE 4)		153,558
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		153,558

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR	
9. MERCHANDISE PURCHASED	
10. COST OF LABOR	
11. MATERIALS AND SUPPLIES	
12. OTHER COSTS	
13. ADD LINES 8 THROUGH 12	
14. INVENTORY AT END OF YEAR	
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14)	

FORM 990-PF	OTHER INCOME		STATEMENT	5
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
ROYALTY	24,968.	24,968.	24,968.	
FARM PATRONAGE, ELECTRIC EASEMENT				
MISC,	4,845.	4,845.	4,845.	
TOTAL TO FORM 990-PF, PART I, LINE 11	29,813.	29,813.	29,813.	

FORM 990-PF	LEGAL FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	315.	0.	0.	315.
TO FM 990-PF, PG 1, LN 16A	315.	0.	0.	315.

FORM 990-PF	ACCOUNTING FEES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,000.	0.	0.	3,000.
TO FORM 990-PF, PG 1, LN 16B	3,000.	0.	0.	3,000.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT CUSTODIAL FEES	31,707.	31,707.	31,707.	0.
TO FORM 990-PF, PG 1, LN 16C	31,707.	31,707.	31,707.	0.

FORM 990-PF	TAXES			STATEMENT 9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	6,256.	0.	0.	0.
PAYROLL TAXES	28,037.	0.	2,295.	25,742.
FOREIGN TAXES ON DIVIDENDS	1,914.	1,914.	0.	0.
TO FORM 990-PF, PG 1, LN 18	36,207.	1,914.	2,295.	25,742.

FORM 990-PF	OTHER EXPENSES			STATEMENT 10
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVERTISING	1,578.	0.	0.	0.
FUEL & LUBE	9,555.	0.	0.	0.
MEMBERSHIP & DUES	1,838.	0.	0.	0.
FARM	41,528.	0.	0.	0.
INSURANCE	42,523.	0.	0.	0.
MISCELLANEOUS	11,155.	5,000.	5,000.	1,155.
CUSTOMER SERVICES	48,170.	0.	0.	0.
REPAIR & MAINTENANCE	36,681.	0.	0.	0.
TELEPHONE & INTERNET	13,037.	0.	0.	0.
TRUSTEE EXPENSES	613.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	206,678.	5,000.	5,000.	1,155.

FORM 990-PF	CORPORATE STOCK		STATEMENT 11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
	5,301,465.	5,301,465.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,301,465.	5,301,465.	

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	978,647.	978,647.
TOTAL TO FORM 990-PF, PART II, LINE 10C	978,647.	978,647.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT		STATEMENT 13
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND	305,677.	0.	305,677.
BUILDINGS	1,024,662.	923,174.	101,488.
LAND IMPROVEMENTS	459,093.	393,668.	65,425.
LIVESTOCK	46,714.	19,561.	27,153.
VEHICLES	86,868.	51,734.	35,134.
MACHINERY & EQUIPMENT	319,032.	246,786.	72,246.
OFFICE FURNITURE	75,745.	67,924.	7,821.
OFFICE FIXTURES	2,405.	2,405.	0.
OFFICE EQUIP/COMPUTERS	88,632.	83,788.	4,844.
TOTAL TO FM 990-PF, PART II, LN 14	2,408,828.	1,789,040.	619,788.

FORM 990-PF	OTHER ASSETS		STATEMENT 14
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
MISCELLANEOUS RECEIVABLE	2,012.	5,060.	5,060.
TO FORM 990-PF, PART II, LINE 15	2,012.	5,060.	5,060.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	15
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
MISCELLANEOUS PAYABLE	2,012.	1,441.	
TOTAL TO FORM 990-PF, PART II, LINE 22	2,012.	1,441.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	16
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JIM HORNE PO BOX 588 POTEAU, OK 74953	PRESIDENT 30.00	18,583.	557.	0.
KAY ADAIR 10409 TIMBER VALLEY DR. OKLAHOMA CITY, OK 73151	VICE PRESIDENT 0.00	0.	0.	0.
BARBARA CHESTER PO BOX 588 POTEAU, OK 74953	SECRETARY 2.00	0.	0.	0.
ELISABETH SPEAKE PO BOX 588 POTEAU, OK 74953	TREASURER 40.00	60,570.	1,817.	0.
SUE GRAY 3802 E. 53RD STREET TULSA, OK 74135	TRUSTEE 0.00	0.	0.	0.
ANN DENNEY 5900 CR 90 RED ROCK, OK 74951	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		79,153.	2,374.	0.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 17
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ACTIVITY ONE

DEVELOPMENT AND DISSEMINATION OF EDUCATION MATERIALS - 111
SUBJECT AREAS OF MATERIAL AVAILABLE; 3,984 TOTAL COPIES
REQUESTED; 19,044 CIRCULATION OF MONTHLY AGRICULTURE
E-NEWSLETTER; 1 NEW PUBLICATION, 3 YOUTUBE VIDEOS PRODUCED
WITH 15,694 DOWNLOADS; 31,241 WEBSITE VISITS AND 66,683
PAGEVIEWS AND 131,325 DOWNLOADS.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

145,426.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 18
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ACTIVITY TWO

FARM AND RANCH DEMONSTRATION OF AGRICULTURE PRACTICES TO
TOUR GROUPS AND INDIVIDUALS - APPROX. ATTENDANCE 108
CONSULTATION BY PHONE AND CORRESPONDENCE 73 AND 3 FARM
VISITS

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 2

79,984.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 19
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ACTIVITY FOUR

6 CONFERENCES, FIELD DAYS AND WORKSHOPS SPONSORED OR
CO-SPONSORED FOR THE PUBLIC. SERVING ON 12 LOCAL, STATE
NATIONAL AND INTERNATIONAL COMMITTEES OR ADVISORY BOARDS
WITH 28 MEETINGS.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 4

90,892.

2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
11	LAND	VARIOUS	L				305,677.				305,677.			0.	
12	BUILDINGS	VARIOUS		.000		HY16	1,024,662.				1,024,662.	923,174.		0.	923,174.
23	LAND IMPROVEMENTS	VARIOUS		.000		HY16	459,093.				459,093.	393,668.		0.	393,668.
24	LIVESTOCK	VARIOUS		.000		HY16	46,714.				46,714.	19,561.		0.	19,561.
25	VEHICLES	VARIOUS		.000		HY16	86,868.				86,868.	51,734.		0.	51,734.
26	MACHINERY & EQUIPMENT	VARIOUS		.000		HY16	319,032.				319,032.	246,786.		0.	246,786.
27	OFFICE FURNITURE	VARIOUS		.000		HY16	75,745.				75,745.	67,924.		0.	67,924.
28	OFFICE FIXTURES	VARIOUS		.000		HY16	2,405.				2,405.	2,405.		0.	2,405.
29	OFFICE EQUIP/COMPUTERS	VARIOUS		.000		HY16	88,632.				88,632.	83,788.		0.	83,788.
	* TOTAL 990-PF PG 1 DEPR						2,408,828.				2,408,828.	1,789,040.		0.	1,789,040.

628111 04-01-16

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone