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2016

OMB No 1545-0052

# **Return of Private Foundation**

Department of the Treasury Internal Revenue Service

Form 990-PF

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

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

Open to Public Inspection

		ndar year 2016, or tax year beginning 01-01-20	16 , aı	nd er	nding 12-31-		
		indation YLE FOUNDATION			' '	entification numbe	r
			Room/suite		73-1354526		
		l street (or P O $$ box number if mail is not delivered to street address) 122ND STREET NO D	<b>B</b> Telephone nu	mber (see instruction	ns)		
City	or town	, state or province, country, and ZIP or foreign postal code			(405) 755-5571	<u> </u>	
		CITY, OK 731201955			C If exemption	application is pendin	g, check here
G Ch	neck al	I that apply	former public charity		<b>D 1.</b> Foreign or	ganızatıons, check he	ere . —
		☐ Final return ☐ Amended return				rganizations meeting	
		Address change Name change			· ·	k here and attach co	· -
l Ch	neck ty	pe of organization $\  \  \  \  \  \  \  \  \  \  \  \  \ $	foundation			undation status was t n 507(b)(1)(A), chec	
	Section	4947(a)(1) nonexempt charitable trust					
		rom Part II col (c)	☑ Cash ☐ Accru	al		ation is in a 60-month n 507(b)(1)(B), chec	
		\$ 2,464,232	be on cash basis )				
	T			I		Γ	( n n l
Pa	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue and expenses per	(ь)	Net investment	(c) Adjusted net	(d) Disbursements for charitable
		equal the amounts in column (a) (see instructions) )	books		income	income	purposes (cash basıs only
	1	Contributions, gifts, grants, etc , received (attach					
	_	schedule)					
	2	Check ► ✓ If the foundation is <b>not</b> required to attach Sch B					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	38,890		38,890		
	5a	Gross rents					
	ь	Net rental income or (loss)					
ΞE	6a	Net gain or (loss) from sale of assets not on line 10	12,236				
Revenue	b	Gross sales price for all assets on line 6a 652,035					
ž	7	Capital gain net income (from Part IV, line 2)			12,236		
	8	Net short-term capital gain					
	10a	İ					
	b	Gross sales less returns and allowances Less Cost of goods sold					
	c	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)	19,237		19,237	0	
	12	Total. Add lines 1 through 11	70,363		70,363	0	
	13	Compensation of officers, directors, trustees, etc	0		0	0	
	14	Other employee salaries and wages					
Š	15	Pension plans, employee benefits					
1156	16a	Legal fees (attach schedule)					
<u>g</u>	ь	Accounting fees (attach schedule)	1,680		0	0	1,68
Operating and Administrative Expenses	c	Other professional fees (attach schedule)	20,353		10,311	0	10,04
Ž	17	Interest					
stra	18	Taxes (attach schedule) (see instructions)	1,194		1,194	0	
Ξ	19	Depreciation (attach schedule) and depletion					
5	20	Occupancy					
υ υ	21	Travel, conferences, and meetings					
E	22	Printing and publications					
<u>G</u>	23	Other expenses (attach schedule)	4,585		4,585	0	
arat S	24	Total operating and administrative expenses.				_	=-
<u>ಹ</u>		Add lines 13 through 23	27,812		16,090	0	·
_	25	Contributions, gifts, grants paid	119,500				119,50
	26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	147,312		16,090	0	131,22
	27	Subtract line 26 from line 12	,		,		, – –
	a	Excess of revenue over expenses and	-76,949				
	ь	disbursements  Net investment income (if negative, enter -0-)			54,273		
	c	Adjusted net income(if negative, enter -0-)			,	0	
or		work Reduction Act Notice, see instructions.		Щ,	Cat No. 11289)		m <b>000-DE</b> (2016

2.421.948

2,421,948

2,421,948

2,464,232

2,464,232

2,464,232

2

3

4

5

6

2,421,948

-76,949

119,233

2,464,232

2,464,232 Form **990-PF** (2016)

Liabilities

Balances

Fund 26

ŏ

Assets 27

Net 30

2

3

19

20

21 22

23

24

25

28

29

31 Part III Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here ▶

Paid-in or capital surplus, or land, bldg, and equipment fund

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions) . . . . .

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at end of year (line 4 minus line 5)-Part II, column (b), line 30

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Analysis of Changes in Net Assets or Fund Balances

Other liabilities (describe -\_

Unrestricted . . .

Permanently restricted . . . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Enter amount from Part I, line 27a . . . . . . .

Other increases not included in line 2 (itemize) -

Temporarily restricted

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule). . . . . .

Total liabilities(add lines 17 through 22) . . . . . . . . .

Form 990-PF (2016)					Page <b>3</b>
Part IV Capital Gains and	Losses for Tax on Investmen	t Income			
	(a) nd(s) of property sold (e g , real esta e, or common stock, 200 shs MLC C		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1aSee Additional Data Table					
b					
С					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or	(g) other basıs ense of sale	Gain o	<b>h)</b> r (loss) ) minus (g)
a See Additional Data Table					
b					
с					
d					
e					
Complete only for assets show	ving gain in column (h) and owned b	the foundation	on 12/31/69		l)
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	Excess	<b>(k)</b> of col(ı) (յ), ıf any	col (k), but not	h) gain minus less than -0-) <b>or</b> om col (h))
a See Additional Data Table					
b					
С					
d					
e					
2 Capital gain net income or (r		n, also enter in P ss), enter -0- in F		2	12,236

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 -0in Part I, line 8

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

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

127,659

110,206

106,573

107,784

100,012

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

number of years the foundation has been in existence if less than 5 years

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

6 Enter 1% of net investment income (1% of Part I, line 27b)

8 Enter qualifying distributions from Part XII, line 4

Adjusted qualifying distributions

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the

Part V

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

(a)

Base period years Calendar

year (or tax year beginning in)

2015

2014

2013

2012

2011

2 Total of line 1, column (d)

**5** Multiply line 4 by line 3

instructions

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 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

Net value of noncharitable-use assets

2,498,436

2,514,803

2,361,752

2,188,912

2,158,009

2

3

4

5

6

7

8

🗌 Yes 🗹 No

(d) Distribution ratio

(col (b) divided by col (c))

	_			
_	_	_	_	_
	_			

0 051096

0 043823

0 045125

0 049241

0 046345

0 235630

0 047126

2,376,727

112,006

112,549

131,222

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543

	If "Yes," attach the statement requir	ed b	y Regulations section 53	4945-5(d)					
<b>6</b> a	Did the foundation, during the year,	rece	eive any funds, directly or	indirectly, to pay premiu	ims on				
	a personal benefit contract?				· 🗌 Yes 🗸				
b	Did the foundation, during the year,	pay	premiums, directly or ind	irectly, on a personal bei	nefit contract?	NO	6b		No
	If "Yes" to 6b, file Form 8870					Ī			
7a	At any time during the tax year, was	the	foundation a party to a p	rohibited tax shelter tran	nsaction? Yes				
b	If yes, did the foundation receive an				∟ Yes 💌	No	7b		
	Information About O		· · · · · · · · · · · · · · · · · · ·		nagers, Highly Paid Er	nplov	vees.		
Pa	and Contractors		,,		g, g ,		, ,		
1	List all officers, directors, trustee	s. f	oundation managers an	d their compensation	(see instructions).				
	List all officers, affectors, trastee	<i>5</i> ,			(d)				
	(a) Name and address		Title, and average hours per week	(c) Compensation (If not paid, enter	Contributions to employee			se acc	
	(a) mame and address	(	b) devoted to position	-0-)	benefit plans and deferred	(e)	other	allowa	nces
	Addıtıonal Data Table		-	-	compensation	1			
see	Additional Data Table								
						-			
2	Compensation of five highest-pai	d er	nployees (other than th	ose included on line 1		ne, er	nter "l	NONE.	
	(a)		Title, and average		Contributions to				
Na	ame and address of each employee pa	ıd	hours per week	(c) Compensation	employee benefit plans and deferred			e acco allowar	
	more than \$50,000		(b) devoted to position		(d) compensation	(0)		anomai	1000
NON	E								
			1						
			1						
			1						
Tota	I number of other employees paid ove	r ¢ E	50,000	1					
OLA	in number of other employees paid over	н фС	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	· · · · · · · · ·		Г	004	)-PF (	2016
						For	пээ	,-PF	/U15

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Part VIII Information About Officers, Directors, Trustees, and Contractors (continued)	Foundation Managers, Highly Pa	aid Employees,
3 Five highest-paid independent contractors for professional service	ces (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 rel		r of Expenses
organizations and other beneficiaries served, conferences convened, research papers produ	uced, etc	
1		
		<del> </del>
2		<del> </del>
2		<del> </del>
2		
3		<del> </del>
		<del> </del>
4		
4		
Part IX-B Summary of Program-Related Investments (see	<u> </u>	
Describe the two largest program-related investments made by the foundation during t	the tax year on lines 1 and 2	Amount
1		
2		+
2		
All other program-related investments. See instructions		
all other program-related investments. See instructions		
<u> </u>		
Total. Add lines 1 through 3		<b>▶</b> 0
		Form <b>990-PF</b> (2016)

1a

1b

2

За 3b

4

5

131,222

131.222

130.679

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Part XII

1

2

3

4

5

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4. . . . . . . . . .

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . . . . . . . . .

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

income Enter 1% of Part I. line 27b (see instructions).

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

a From 2011. . . . . **b** From 2012. . . . c From 2013. . **d** From 2014. . . . e From 2015. . . . .

XII, line 4 > \$

Page 9

118.293

20.602

97,691

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0

P	art XIII	Undistributed Income (see instruc	ctions)
1	Distributab	le amount for 2016 from Part XI, line 7	

20\_\_\_\_ Excess distributions carryover, if any, to 2016

f Total of lines 3a through e. . . . . . . 4 Qualifying distributions for 2016 from Part

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). . . . . . . . . .

**5** Excess distributions carryover applied to 2016

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 instructions . . . . . . . f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must

(If an amount appears in column (d), the

6 Enter the net total of each column as

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 (see instructions) . . .

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. .

indicated below:

d Applied to 2016 distributable amount. . . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a) )

1	Distributable amount for 2016 from Part XI, line 7	
2	Undistributed income, if any, as of the end of 2016	
а	Enter amount for 2015 only	
b	Total for prior years 20	

0

(a)

Corpus

(b)

Years prior to 2015

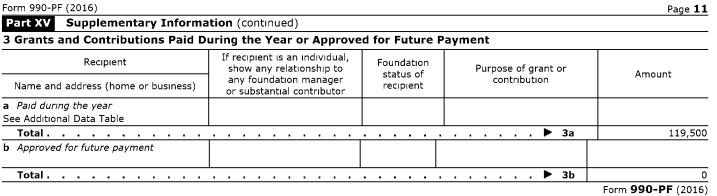
(c)

2015

110,620

110,620

N/A



er gross	amounts unless otherwise indicated	Unrelated bu	siness income	Excluded by section	512, 513, or 514	(e) Related or exemp
Program	service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	<b>(d)</b> Amount	function income (See instructions
<b>g</b> Fees a	and contracts from government agencies					
Interes	ship dues and assessments st on savings and temporary cash					
	ments			14	38,890	
	tal income or (loss) from real estate			14	30,030	
	inanced property					
	ebt-financed property					
Net rer	ntal income or (loss) from personal property					
	vestment income			18	19,237	
	r (loss) from sales of assets other than			18	12,236	
	ome or (loss) from special events			10	12,230	
Gross p	rofit or (loss) from sales of inventory					
Other re	evenue <b>a</b>					
d						
d e			0	13	70,363	
d e Subtota Total. / e worksh	Add line 12, columns (b), (d), and (e)	ns )			70,363	70,36
d e Subtota Total. A e worksh	Add line 12, columns (b), (d), and (e)	ns ) e Accomplish income is reporte	ment of Exemp	ot Purposes Part XVI-A contribut	ted importantly to	
Subtota Total. A worksh rt XVI	Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  Beet in line 13 instructions to verify calculation  Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's existing and the secondarion of the se	ns ) e Accomplish income is reporte	ment of Exemp	ot Purposes Part XVI-A contribut	ted importantly to	
de Subtota Total. A e worksh	Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  Beet in line 13 instructions to verify calculation  Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's existing and the secondarion of the se	ns ) e Accomplish income is reporte	ment of Exemp	ot Purposes Part XVI-A contribut	ted importantly to	
de Subtota Total. A worksh Irt XVII	Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  Beet in line 13 instructions to verify calculation  Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's existing and the secondarion of the se	ns ) e Accomplish income is reporte	ment of Exemp	ot Purposes Part XVI-A contribut	ted importantly to	
d e Subtota Total. A worksh irt XVI	Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  Beet in line 13 instructions to verify calculation  Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's existing and the secondarion of the se	ns ) e Accomplish income is reporte	ment of Exemp	ot Purposes Part XVI-A contribut	ted importantly to	
de Subtota Total. A worksh Irt XVII	Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  Beet in line 13 instructions to verify calculation  Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's existing and the secondarion of the se	ns ) e Accomplish income is reporte	ment of Exemp	ot Purposes Part XVI-A contribut	ted importantly to	
d e Subtota Total. A worksh irt XVI	Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  Beet in line 13 instructions to verify calculation  Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's existing and the secondarion of the se	ns ) e Accomplish income is reporte	ment of Exemp	ot Purposes Part XVI-A contribut	ted importantly to	
d e Subtota Total. A worksh irt XVI	Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  Beet in line 13 instructions to verify calculation  Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's existing and the secondarion of the se	ns ) e Accomplish income is reporte	ment of Exemp	ot Purposes Part XVI-A contribut	ted importantly to	
d e Subtota Total. A worksh irt XVI	Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  Beet in line 13 instructions to verify calculation  Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's existing and the secondarion of the se	ns ) e Accomplish income is reporte	ment of Exemp	ot Purposes Part XVI-A contribut	ted importantly to	
d e Subtota Total. A worksh irt XVI	Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  Beet in line 13 instructions to verify calculation  Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's existing and the secondarion of the se	ns ) e Accomplish income is reporte	ment of Exemp	ot Purposes Part XVI-A contribut	ted importantly to	
de Subtota Total. A worksh Irt XVII	Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  Beet in line 13 instructions to verify calculation  Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's existing and the secondarion of the se	ns ) e Accomplish income is reporte	ment of Exemp	ot Purposes Part XVI-A contribut	ted importantly to	
d e Subtota Total. A worksh irt XVI	Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  Beet in line 13 instructions to verify calculation  Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's existing and the secondarion of the se	ns ) e Accomplish income is reporte	ment of Exemp	ot Purposes Part XVI-A contribut	ted importantly to	
Subtota Total. A worksh rt XVI	Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  Beet in line 13 instructions to verify calculation  Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's existing and the secondarion of the se	ns ) e Accomplish income is reporte	ment of Exemp	ot Purposes Part XVI-A contribut	ted importantly to	
d e Subtota Total. A worksh irt XVI	Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  Beet in line 13 instructions to verify calculation  Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's existing and the secondarion of the se	ns ) e Accomplish income is reporte	ment of Exemp	ot Purposes Part XVI-A contribut	ted importantly to	
d e Subtota Total. A worksh irt XVI	Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  Beet in line 13 instructions to verify calculation  Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's existing and the secondarion of the se	ns ) e Accomplish income is reporte	ment of Exemp	ot Purposes Part XVI-A contribut	ted importantly to	
d e Subtota Total. A worksh irt XVI	Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  Beet in line 13 instructions to verify calculation  Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's existing and the secondarion of the se	ns ) e Accomplish income is reporte	ment of Exemp	ot Purposes Part XVI-A contribut	ted importantly to	
de Subtota Total. A e worksh	Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  Beet in line 13 instructions to verify calculation  Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's existing the second columns.	ns ) e Accomplish income is reporte	ment of Exemp	ot Purposes Part XVI-A contribut	ted importantly to	
de Subtota Total. A e worksh	Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  Beet in line 13 instructions to verify calculation  Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's existing the second columns.	ns ) e Accomplish income is reporte	ment of Exemp	ot Purposes Part XVI-A contribut	ted importantly to	
de Subtota Total. A e worksh art XVII	Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  Beet in line 13 instructions to verify calculation  Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's existing the second columns.	ns ) e Accomplish income is reporte	ment of Exemp	ot Purposes Part XVI-A contribut	ted importantly to	
de Subtota Total. A e worksh art XVII	Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  Beet in line 13 instructions to verify calculation  Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's existing the second columns.	ns ) e Accomplish income is reporte	ment of Exemp	ot Purposes Part XVI-A contribut	ted importantly to	

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Information Regarding Transfers To and Transactions and Relationships With Noncharitable

Part XVII	Exempt Organia	-	ilisicis iu d	and mansaction	iis ailu Kelatio	msinps with Non	Cilai itabie		
	ganization directly or in Code (other than sectio						n 501	Yes	No
<b>a</b> Transfers	from the reporting foun								
<b>(1)</b> Cash							. 1a(1)		No
<b>(2)</b> Othe	rassets						. 1a(2)		No
<b>b</b> Other tran	nsactions								
<b>(1)</b> Sales	s of assets to a nonchari	table exempt o	organization.				. 1b(1)		No
<b>(2)</b> Purch	hases of assets from a n	oncharitable ex	xempt organiz	zation			. 1b(2)		No
	al of facilities, equipmer	•					. 1b(3)		No
	bursement arrangemen						. 1b(4)		No
	s or loan guarantees.						. 1b(5)		No
` .	rmance of services or m		_				. 1b(6)		No
_	f facilities, equipment, n		•				1c		No
of the goo	wer to any of the above ods, other assets, or serv nsaction or sharing arra	vices given by t	the reporting	foundation If the f	oundation receive	ed less than fair mark	et value		
(a) Line No	(b) Amount involved	(c) Name of no	ncharitable exe	mpt organization	(d) Description of	transfers, transactions,	and sharing arra	ngement	ts
									-
described	ndation directly or indire	Code (other th	•	•	, ,		. 🗆 Yes	<b>☑</b> N	o
<b>b</b> If "Yes," c	omplete the following so (a) Name of organizatio		1 0	<b>b)</b> Type of organizatio	n I	(c) Description	of relationship		
	(a) Hame or organization			b) Type of organization		(c) Description	or relationship		
Sign of m	er penalties of perjury, ny knowledge and belief ch preparer has any kno	, it is true, corr		plete Declaration o	of preparer (other	than taxpayer) is bas	sed on all infor	mation	n of
Here	*****			2017-10-25			ay the IRS discus ith the preparer s		
	Signature of officer or ti	rustee		Date	Title	(s	ee instr )? 🗹 Y	es 🗆 N	ю
I	Print/Type preparer's	name P	Preparer's Sign	nature	Date	Check if self-	TIN		
Paid	ANNE SCUDDER					employed ▶ □	P00967	'598	
Preparer Use Only	THE THAT I CALL	US LLP			1	F	ırm's EIN ▶42	-07143	25
-		1 COUCH DR							
	Ok	(LAHOMA CITY,	, OK 73102			P	hone no (405	) 239-7	<sup>7</sup> 961

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation AQR MULTI STRAT Р 2015-01-01 2016-12-21 Р 2016-12-23 ARMER BEACON L/C 2015-01-01 CALAMOS MKT NEUTRAL Р 2016-01-01 2016-12-16 CALAMOS MKT NEUTRAL Ρ 2015-01-01 2016-12-16 CAVANAL HILL OPP-INST Р 2015-01-01 2016-05-26 Р 2015-01-01 2016-10-07 DFA INTL S/C VAL INST Ρ DFA US S/C VAL INST 2015-01-01 2016-12-19 DFA UC L/C VAL INST Р 2015-01-01 2016-12-19 DIAMOND HILL LONG/SHORT Ρ 2015-01-01 2016-12-16 DODGE & COX INTL Р 2015-01-01 2016-12-21 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 418 418 831 831 193 193 297 297 12,243 13,067 -824 18,064 18,844 -780 1,637 1,637 3,693 3,693 551 551 902 902 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 418 831 193 297 -824 -780 1,637 3,693 551 902

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d						
	kınd(s) of property sold (e g , real e use, or common stock, 200 shs MLC		(b) How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )	
DODGE & COX INC			Р	2015-01-01	2016-03-24	
DODGE & COX STOCK			P	2015-01-01	2016-03-24	
DODGE & COX STOCK			Р	2015-01-01	2016-12-21	
DODGE & COX STOCK			Р	2016-01-01	2016-12-21	
FPA CRESCENT			Р	2015-01-01	2016-07-05	
FPA CRESCENT			Р	2015-01-01	2016-12-21	
FPA CRESCENT			Р	2016-01-01	2016-12-21	
FNMA STP TR			Р	2015-01-01	2016-03-28	
FIDELITY ADV LEVGD CO			Р	2015-01-01	2016-09-19	
FIDELITY ADV LEVGD CO			Р	2015-01-01	2016-12-05	
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	nse-h		
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale	Gain <b>(h)</b> (e) plus	or (loss) (f) minus (g)	
75					75	
2,173				2,17		
5,139					5,139	
126					126	
89			_	89		
414					414	
4					4	
100,000			99,750		250	
407				407		
1,838					1,838	
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I		
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus t less than -0-) <b>or</b>	
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col(၊) ol(ϳ), ıf any		rom col (h))	
					75	
					2,173	
					5,139	
					126	
					89	
					414	
					4	
					250	
					407	
					1,838	

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation FIDELITY CONTRAFUND Р 2015-01-01 2016-02-08 Р FIDELITY CONTRAFUND 2015-01-01 2016-12-12 HARBOR INTERNATIONAL Р 2015-01-01 2016-10-07 HARBOR CAPITAL APPREC Ρ 2015-01-01 2016-12-20 IVY ASET STRAT Р 2015-01-01 2016-02-12 JOHN HANCOCK DISC Р 2015-01-01 2016-12-19 Ρ MFS INTL NEW DISCOVERY 2015-01-01 2016-10-07 MET WEST TOT RET Р 2015-01-01 2016-11-17 MET WEST TOT RET Ρ 2015-01-01 2016-12-13 MET WEST TOT RET Р 2016-01-01 2016-12-13 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 496 496 2.275 2,275 66,809 73,654 -6,845 5,134 5,134 26,051 30,346 -4,2951,373 1,373 24,259 19,587 4,672 25,000 25.349 -349 112 112 963 963 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 496 2,275 -6,845 5,134 -4,2951,373 4,672 -349 112 963

P-Purchase D-Donation	Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d						
NUVEEN M/C GRWTH					Date acquired	(d) Date sold (mo , day, yr )	
P	FEDERATED GOVT OBLG			Р	2015-01-01	2016-12-31	
T ROWE GRWTH STK  P 2015-01-01 2016-12-:  T ROWE NEW HORIZONS  P 2015-01-01 2016-12-:  INVEST=CO STIC PRIME  P 2015-01-01 2016-12-:  INVEST=CO STIC PRIME  P 2015-01-01 2016-12-:  TEMPLETON GIBI BD  P 2015-01-01 2016-12-:  VANGUARD S/T BD  P 2015-01-01 2016-03-:  (e) Gross sales price  (f) Cor allowable)  (g) plus expense of sale  (h) (e) plus (f) minus (g)  7,531  2,915  28,278  34,151  -5  1,897  2,650  249  168,498  98,438  110,862  -12  40,000  38,160  7  Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I  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  Adjusted basis  Excess of col (i)  (k) over col (j), if any	NUVEEN M/C GRWTH			Р	2015-01-01	2016-12-16	
T ROWE NEW HORIZONS  P 2015-01-01 2016-12-1  T ROWE NEW HORIZONS  P 2016-01-01 2016-12-1  INVEST=CO STIC PRIME  P 2015-01-01 2016-12-1  TEMPLETON GIBI BD  P 2015-01-01 2016-13-1  VANGUARD S/T BD  P 2015-01-01 2016-13-1  VANGUARD S/T BD  P 2015-01-01 2016-03-1  VANGUARD S/T BD  P 2015-01-01 2016-03-1  VANGUARD S/T BD  P 2015-01-01 2016-03-1  Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h  (e) Gross sales price  Depreciation allowed (f) (or allowable)  (g) plus expense of sale  (h) (e) plus (f) minus (g)  7,531  2,915  28,278  34,151  -5  1,897  2,650  249  168,498  110,862  -12  40,000  38,160  7  Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I  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  Adjusted basis  Excess of col (i)  (ii) F M V as of 12/31/69  Adjusted basis  Excess of col (i)  (iii) F M V as of 12/31/69  Adjusted basis  Excess of col (i)  (iii) F M V as of 12/31/69  Adjusted basis  Excess of col (i)  (iii) F M V as of 12/31/69  Adjusted basis  Excess of col (i)  (iv) but not less than -0- Columns i - I  Losses (from col (h))	PIMCO ALL ASSET			Р	2015-01-01	2016-03-23	
T ROWE NEW HORIZONS  P 2016-01-01 2016-12-1  INVEST=CO STIC PRIME  P 2015-01-01 2016-12-1  TEMPLETON GIBI BD  P 2015-01-01 2016-11-1  VANGUARD S/T BD  P 2015-01-01 2016-03-1  VANGUARD S/T BD  P 2015-01-01 2016-03-1  VANGUARD S/T BD  P 2015-01-01 2016-03-1  Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h  (e) Gross sales price  Depreciation allowed (f) (or allowable)  (g) plus expense of sale (h) (e) plus (f) minus (g)  7,531  2,915  28,278  34,151  -5  1,897  2,650  249  166,498  168,498  10,862  -12  40,000  38,160  7  Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I  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  Adjusted basis (s) excess of col (i) (k) over col (j), if any	T ROWE GRWTH STK			Р	2015-01-01	2016-12-15	
INVEST=CO STIC PRIME	T ROWE NEW HORIZONS			Р	2015-01-01	2016-12-16	
TEMPLETON GIBI BD	T ROWE NEW HORIZONS			Р	2016-01-01	2016-12-16	
VANGUARD S/T BD	INVEST=CO STIC PRIME			Р	2015-01-01	2016-12-31	
VANGUARD S/T BD	TEMPLETON GIBI BD			Р	2015-01-01	2016-11-17	
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h  (e) Gross sales price Depreciation allowed (f) (or allowable) Cost or other basis (g) plus expense of sale (h) (e) plus (f) minus (g)  7,531  2,915  28,278  34,151  -5  1,897  29  249  168,498  98,438  110,862  -12  40,000  38,160  7  Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I  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  Adjusted basis (j) as of 12/31/69  Kk) over col (j), if any  2  Cost or other basis (Gains or (loss) (h) (e) plus (f) minus (g)  7  5  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (k) over col (j), if any	VANGUARD S/T BD			Р	2015-01-01	2016-03-29	
(e) Gross sales price         Depreciation allowed (f) (or allowable)         Cost or other basis (g) plus expense of sale         Gain or (loss) (h) (e) plus (f) minus (g)           7,531         7,531         7,531           2,915         34,151         -5           1,897         1         -5           2,650         2         2           249         168,498         168,498           98,438         110,862         -12           40,000         38,160         1           7         7         Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I         Gains (Col (h) gain minu col (k) part assets showing gain in column (h) and owned by the foundation on 12/31/69         Gains (Col (h) gain minu col (k), but not less than -0-col (k), but not less than -0-col (k), but not less than -0-col (k) part assets (from col (h))           (i) F M V as of 12/31/69         Adjusted basis (j) as of 12/31/69         Excess of col (i) (k) over col (j), if any         Cosses (from col (h))	VANGUARD S/T BD			Р	2015-01-01	2016-12-22	
(f)         (or allowable)         (g) plus expense of sale         (h) (e) plus (f) minus (g)           7,531         7,531         7,531           2,915         2         34,151         -5           1,897         1         2         5           2,650         2         2         2           249         168,498         168,498         10,862         -12           40,000         38,160         1         38,160         1           7         7         5         6         7         7         6	Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h		
2,915	(e) Gross sales price	•					
28,278   34,151   -5   1,897   1   2,650   2   249	7,531			7,531		0	
1,897	2,915				2,91		
2,650 249 168,498 168,498 110,862 40,000 38,160 1 7  Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I  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 Adjusted basis (j) as of 12/31/69 (k) over col (j), if any  Adjusted basis (k) over col (j), if any	28,278			34,151	-5,873		
168,498   168,498   10,862   -12	1,897					1,897	
168,498  98,438  110,862  -12  40,000  38,160  1  To  Torm 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I  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  Adjusted basis (j) as of 12/31/69  Excess of col (i) (k) over col (j), if any  Gains (Col (h) gain minu col (k), but not less than -0-(l) Losses (from col (h))	2,650				2,65		
98,438 110,862 -12 40,000 38,160 1  Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I  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 Adjusted basis (j) as of 12/31/69 (k) over col (j), if any  Gains (Col (h) gain minu col (k), but not less than -0-(l) Losses (from col (h))	249				249		
40,000  7  Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I  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  Adjusted basis (j) as of 12/31/69  Excess of col (i) (k) over col (j), if any  (I)  Columns i - I  Gains (Col (h) gain minu col (k), but not less than -0-(l) Losses (from col (h))	168,498			168,498			
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I  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  Adjusted basis Excess of col (i) (k) over col (j), if any  Gains (Col (h) gain minu col (k), but not less than -0-(l) Losses (from col (h))	98,438			110,862	-12,4		
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I  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  Adjusted basis Excess of col (i) (j) as of 12/31/69  (k) over col (j), if any  Gains (Col (h) gain minu col (k), but not less than -0-(l) Losses (from col (h))	40,000			38,160	1,840		
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  Adjusted basis (j) as of 12/31/69  Excess of col (i) (k) over col (j), if any  Gains (Col (h) gain minu column (h) and owned by the foundation on 12/31/69  (I) Losses (from col (h))	7				7		
(i) F M V as of 12/31/69  Adjusted basis (j) as of 12/31/69  Excess of col (i) (k) over col (j), if any  Col (k), but not less than -0- (l) Losses (from col (h))	Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	nsi-l		
(i) F M V as of 12/31/69  Adjusted basis (j) as of 12/31/69  Excess of col (i) (k) over col (j), if any  (i) Losses (from col (h))	Complete only for assets show	ing gain in column (h) and owned b	y the foundation	on 12/31/69			
	(i) F M V as of 12/31/69		Exces (k) over c	ss of col(ı) ol(ʒ), ıf any	col (k), but not less than -0-) or (I) Losses (from col (h))		
						0	
-5						2,915	
						-5,873	
1						1,897	
2						2,650	
						249	
						0	
-12						-12,424	
						1,840	
						7	

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation VANGUARD S/T BD 2016-01-01 2016-12-22 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h /-> C..... -- |--

(e) Gross sales price	(f) (or allowable)	(g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6			6
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment Income - Colum	ns i - I
Complete only for assets show	ving gain in column (h) and owned b	by the foundation on 12/31/69	Gains (Col (h) gain minus
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	col (k), but not less than -0-) or (I) Losses (from col (h))

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, Contributions to (e) other allowances hours per week not paid, enter (b) devoted to position -0-) employee benefit plans and deferred compensation

JIM COBB	TRUSTEE, VICE	0	0	0
2932 NW 122ND ST SUITE D OKLAHOMA CITY, OK 73120	PRESIDENT, SECRETARY 1 00			
DAIL BOYLE COBB	TRUSTEE,PRESIDENT	0	0	0

SYDNEY MCCURDY	TRUCTEE			
2932 NW 122ND ST SUITE D OKLAHOMA CITY, OK 73120	1 00			
DAIL BOYLE COBB	TRUSTEE,PRESIDENT	0	0	0
OKLAHOMA CITT, OK 73120	1 00			

2932 NW 122ND ST SUITE D OKLAHOMA CITY, OK 73120	1 00			
SYDNEY MCCURDY	TRUSTEE	0	0	0
2932 NW 122ND ST SUITE D OKLAHOMA CITY, OK 73120	1 00			
PHILIP COBB	TRUSTEE	0	0	n

SYDNEY MCCURDY	TRUSTEE	0	0	0
2932 NW 122ND ST SUITE D OKLAHOMA CITY, OK 73120				
PHILIP COBB	TRUSTEE	0	0	0
2932 NW 122ND ST SUITE D OKLAHOMA CITY, OK 73120	1 00			

OKLAHOMA CITY, OK 73120				
PHILIP COBB	TRUSTEE	0	0	0
2932 NW 122ND ST SUITE D OKLAHOMA CITY, OK 73120	1 00			
SHERRIE SCHROEDER	TREASURER	0	0	0

PHILIP COBB	TRUSTEE	0	0	0
2932 NW 122ND ST SUITE D OKLAHOMA CITY, OK 73120	1 00			
SHERRIE SCHROEDER	TREASURER	0	0	0
2932 NW 122ND ST SUITE D	1 00			

OKLAHOMA CITY, OK 73120				
SHERRIE SCHROEDER	TREASURER	0	0	0
2932 NW 122ND ST SUITE D OKLAHOMA CITY, OK 73120	1 00			

2932 NW 122ND ST SUITE D OKLAHOMA CITY, OK 73120	SHERRIE SCHROEDER	TREASURER	0	0	
		1 00			

2932 NW 122ND ST SUITE D OKLAHOMA CITY, OK 73120	1 00			
WILL MERRICK	ASSISTANT SECRETARY	0	0	C
	1 1 00 l			

2932 NW 122ND ST SUITE D OKLAHOMA CITY, OK 73120

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Purpose of grant or Recipient If recipient is an individual, Foundation Amount show any relationship to contribution status of any foundation manager recipient

Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
BIG BROTHERS BIG SISTERS OF OKLAHOMA 1401 S BOULDER AVE TULSA, OK 74119		501(C)(3)	BBBSOK NORMAN YOUTH MENTORING	2,000
CHANCE TO CHANGE A		501(C)(3)	ADDICTION EDUCATION SERIES	2,500

102011, 010 7 1225			
CHANCE TO CHANGE A 5228 CLASSEN CIRCLE OKLAHOMA CITY, OK 73118	501(C)(3)	ADDICTION EDUCATION SERIES	2,500
CITIZENS ADVISORY BD OF CLEVELAND COUNTY	501(C)(3)	PHILIP BOYLE SPRING SIBLING EVENT	2,500
CUTIES WELFARE UNITETING BO BOY 1007			

CHANCE TO CHANGE A 5228 CLASSEN CIRCLE OKLAHOMA CITY, OK 73118	501(C)(3)	ADDICTION EDUCATION SERIES	2,500
CITIZENS ADVISORY BD OF CLEVELAND COUNTY	501(C)(3)	PHILIP BOYLE SPRING SIBLING EVENT	2,500
CHILD WELFARE UNIT INC PO BOX 1087 NORMAN, OK 73070			

5228 CLASSEN CIRCLE OKLAHOMA CITY, OK 73118	·	501(C)(3)	ADDICTION EDUCATION SERIES	2,500
CITIZENS ADVISORY BD OF CLEVELAND COUNTY CHILD WELFARE UNIT INC PO BOX 1087		\-/\-/	PHILIP BOYLE SPRING SIBLING EVENT	2,500
NORMAN, OK 73070				
CITIZENS CARING FOR CHILDREN		501(C)(3)	CITIZENS CARING FOR	2,500

	COUNTY	501(C)(3)	PHILIP BOYLE SPRING SIBLING EVENT	2,500
1	CHILD WELFARE UNIT INC PO BOX 1087 NORMAN, OK 73070			
1	CITIZENS CARING FOR CHILDREN 730 W WILSHIRE CREEK BLVD STE 112 OKLAHOMA CITY, OK 73116	501(C)(3)	CITIZENS CARING FOR CHILDREN GENERAL OPERATIONS	2,500

NORMAN, OK 73070			
CITIZENS CARING FOR CHILDREN 730 W WILSHIRE CREEK BLVD STE 112 OKLAHOMA CITY, OK 73116	501(C)(3)	CITIZENS CARING FOR CHILDREN GENERAL OPERATIONS	2,500
NORMAN PUBLIC SCHOOL FOUNDATION	501(C)(3)	GRANTS TO TEACHERS	2,500

CITIZENS CARING FOR CHILDREN 730 W WILSHIRE CREEK BLVD STE 112 OKLAHOMA CITY, OK 73116	501(C)(3)	CITIZENS CARING FOR CHILDREN GENERAL OPERATIONS	2,500
NORMAN PUBLIC SCHOOL FOUNDATION 131 FLOOD	501(C)(3)	GRANTS TO TEACHERS	2,500

OKLAHOMA CITY, OK 73116		OPERATIONS	
NORMAN PUBLIC SCHOOL FOUNDATION 131 FLOOD NORMAN, OK 73069	501(C)(3)	GRANTS TO TEACHERS	2,500

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## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year POSITIVE TOMORROWS 501(C)(3) POSITIVE TOMORROWS 2,500 POSITIVE TOMORROWS PO BOX 61190 **EXTRACURRICULAR** OKLAHOMA CITY, OK 731461190 ENRICHMENT PROGRAM

STAND IN THE GAP INC. LIFE LAUNCH OKC 501(C)(3) 3939 S HARVARD AVE SUITE 120 TULSA, OK 74135

TEEM 14 N E 13TH STREET 501(C)(3) TEEM REENTRY SERVICES 2,500 OKLAHOMA CITY, OK 731041426 501(C)(3) WINTER GAMES

2,500

SPECIAL OLYMPICS OF OK INC 3,000 6835 S CANTON AVE TULSA, OK 74136 YOUTH SERVICES FOR OKLAHOMA 501(C)(3) GENERAL OPERATIONAL COUNTY INC SUPPORT

201 N F 50TH

4.000

OKLAHOMA CITY, OK 73105 Total . . .

119,500 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year CASA OF OKLAHOMA COUNTY 501(C)(3) RECRUITMENT, TRAINING, AND 5,000 5905 N CLASSEN COURT 302 SUPERVISION OF VOLUNTEERS OKLAHOMA CITY, OK 73132 CITY RESCUE MISSION 501(C)(3) FAMILIES WITH CHILDREN 5,000 CITY RESCUE MISSION 800 W SHELTER. CALIFORNI AVE

OKLAHOMA CITY, OK 73106			
INFANT CRISIS SERVICES INC 4224 N LINCOLN BLVD OKLAHOMA CITY, OK 73105	501(C)(3)	FEEDING BABIES IN CRISIS THE BABYMOBILE	5,000
MEALS ON WHEELS OF NORMAN INC P O BOX 1371 NORMAN, OK 73070	501(C)(3)	FREE MEAL PROGRAM	5,000
NEIGHBORHOOD SERVICES ORGANIZATION 8101 S WALKER AVE SUITE C OKLAHOMA CITY, OK 73139	501(C)(3)	NEIGHBORHOOD SERVICES ORGANIZATION, INC	5,000

Total . 3a

119,500

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	Foundation status of	Purpose of grant or contribution	Amount	
Name and address (home or business)	any foundation manager or substantial contributor	recipient			
a Paid during the year					
OKLAHOMA MESSAGES PROJECT 1409 NW 150TH EDMOND, OK 73013		501(C)(3)	OKLAHOMA MESSAGES PROJECT	5,000	
OKLAHOMA ZOOLOGICAL SOCIETY 2101 NE 50TH STREET OKLAHOMA CITY, OK 73111		501(C)(3)	RENOVATION & BEAUTIFICATION OF THE OKLAHOMA CITY ZOO PICNIC GROUNDS	5,000	
REBUILDING TOGETHER OKC 730 W WILSHIRE SUITE 108 OKLAHOMA CITY, OK 73116		501(C)(3)	GENERAL OPERATIONAL SUPPORT	5,000	
SUNBEAM FAMILY SERVICES 1100 NW 14TH STREET OKLAHOMA CITY, OK 73116		501(C)(3)	SUNBEAM FAMILY SERVICES EMERGENCY SENIOR SHELTER	5,000	
THUNDERBIRD CLUBHOUSE BOARD INC 1251 TRIAD VILLAGE DR		501(C)(3)	MEMBER SERVICES	5,000	

NORMAN, OK 73071

119,500

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year YWCA OF OKLAHOMA CITY 501(C)(3) YWCA OKLAHOMA CITY CRISIS 5,000 2460 NW 389H STREET **SERVICES** OKLAHOMA CITY, OK 73112 6,000 OKLAHOMA CITY MUSEUM OF ART 501(C)(3) HEALING ARTS PROGRAM AT 415 COUCH DRIVE THE OKLAHOMA CITY MUSEUM OKLAHOMA CITY, OK 73102 OF ART

ORBANOTIK CITT, OK 73102		or ruci	
SALVATION ARMY OF CLEVELAND COUNTY 318 E HAYES NORMAN, OK 73069	501(C)(3)	GENERAL OPERATIONS FOR THE SALVATION ARMY OF NORMAN	7,000
MARY ABBOTT CHILDREN'S HOUSE P O BOX 6316 NORMAN, OK 73070	501(C)(3)	ABBOTT HOUSE MEDICAL ASSESSMENT PROGRAM	7,500
UNIVERSITY OF OKLAHOMA FOUNDATION PO BOX 258856 OKLAHOMA CITY, OK 73125	501(C)(3)	EXPERIENTIAL LEARNING FUNDING FOR GEOLOGY AND GEOPHYSICS STUDENTS AT OU'S MEWBOURNE COLLEGE	7,500

119,500

Total.

3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager

recipient

10.000

	or substantial contributor			
a Paid during the year				
REGIONAL FOOD BANK OF OKLAHOMA		501(C)(3)	REGIONAL FOOD BANK COSTS	

or cubetantial contributor

Name and address (home or business)

3a

ORLAHOMA CITY, OK 73179			DISTRIBUTION	
OKLAHOMA CITY, OK 73179	1		DISTRIBUTION	
3355 S PURDUE			ASSOCIATED WITH FOOD	
REGIONAL FOOD BANK OF OKLAHOMA	1	] DUI(C)(3)	REGIONAL FOOD BANK COSTS	

OKLAHOMA CITY, OK 73179		DISTRIBUTION	
Total			119.500

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TY 2016 Accounting Fe	ees Schedule				
_					
Name: PHILIP BOYLE FOUNDATION EIN: 73-1354526					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
ACCOUNTING FEES	1,680	0	0	1,680	

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TY 2016 Investments Cornorate Bonds Schedule					

No. --- - DUTLID DOVLE FOLINDATION

Name: PHILIP BOYLE FOUNDATION  EIN: 73-1354526				
Name of Bond	End of Year Book Value	End of Year Fair Market Value		
DODGE & COX INCOME #0147	53,689	53,689		
FEDERATED HIGH YLD BD #0900	32,564	32,564		
FIDELITY FLT RT HI INC-RET #0814	50,471	50,471		
ISHARES TIPS BOND ETF	23,992	23,992		
ISHARES US PREFERRED STOCK ETF	37,210	37,210		
LM WESTERN ASSET TOT REN UN-1 #1555	55,002	55,002		
MET WEST TOT RET BD-1 #0512	76,188	76,188		
PRIMCO FGN BD USD HEDGED-INST #0103	75,578	75,578		
TEMPLETON GLOBAL BD-ADV FD#0616	0	0		
VANGUARD S/T BD INDX-ADM #5132	78,341	78.341		

# **TY 2016 Investments Corporate Stock Schedule**

Name: PHILIP BOYLE FOUNDATION

**EIN:** 73-1354526

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMER BEACON LG CAP VAL-INST FD#0066	106,098	106,098
DFA INTL SM CAP VALUE PTF-I #5066	0	0
DFA LARGE CAP VAL PORFT FD#5035	161,936	161,936
DFA US SML CAP VAL PORT FD#5034	45,525	45,525
DODGE & COX INTL STK FD#1048	64,087	64,087
DODGE & COX STK FD#0145	157,373	157,373
FIDELITY ADV LEVG CO STK I FD#0106	15,851	15,851
FIDELITY CONTRAFUND INC FD#0022	81,174	81,174
HARBOR CAPITAL APPREC-INST #2012	88,463	88,463
HARTFORD INT'L OPP-Y FD#0209	65,276	65,276
HARBOR INTERNATIONAL-INST FD#2011	0	0
ISHARES MSCI BRIC INDX FUND	3,029	3,029
ISHARES RUSSELL MID-CAP VALUE ETF	28,151	28,151
ISHARES S&P 500 GROWTH INDEX FD	84,400	84,400
JOHN HANCOCK DISC VAL M/C-I #3633	73,291	73,291
MFS INT'L NEW DISCOVERY-I FD#0874	0	0
NUVEEN MID CAP GRWTH OPP-I FD#2453	75,497	75,497
OPPENHEIMER DEV MKTS #0799	49,006	49,006
OPPENHEIMER INTL GRWOTH #1961	68,178	68,178
OPPENHEIMER INTL SMALL MID CO-I 1964	42,515	42,515
POWERSHARES QQQ	28,080	28,080
T ROWE PRICE GWTH STK-I FD#0540	90,516	90,516
T ROWE PRICE NEW HORIZONS FD#0042	51,948	51,948
VANGUARD MID CAP INDX-INSTL FD#0864	76,366	76,366
VANGUARD S/C GWTH INDX-I FD#0866	21,261	21,261
VANGUARD SM CP VAL INDX-INST FD#0865	47,363	47,363
VIRTUS EMRG MKT OPP #1736	49,136	49,136
WISDOMTREE EMERGING MARKETS SMALL CA	7,314	7,314

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TY 2016 Investments Governments	nent Obligations Schedule	
Name:	PHILIP BOYLE FOUNDATION	
EIN:	73-1354526	
US Government Securities - End of Year Book Value:	25,387	
US Government Securities - End of Year Fair Market Value:	25,387	
State & Local Government Securities - End of Year Book Value:	0	
State & Local Government Securities - End of Year Fair Market Value:	0	

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## **TY 2016 Investments - Other Schedule**

Name: PHILIP BOYLE FOUNDATION

<b>EIN:</b> 73-1354526				
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value	
AQR MULTI STRAT	FMV	25,610	25,610	
AQR MANAGED FUTURES	FMV	25,889	25,889	
CALAMOS MKT NEUT INC-I FD#0629	FMV	32,028	32,028	
CAVANAL HILL OPP-INST #0054	FMV	0	0	
DIAMOND HILL LONG/SHORT-I FD#0011	FMV	16,986	16,986	
FPA CRESCENT-INST #1347	FMV	12,387	12,387	
FIRST TRUST ENERGY INCOME AND GROWTH	FMV	23,010	23,010	
HANCOCK HORIZON QUANT LS INST #1015	FMV	15,603	15,603	
ISHARES GOLD TRUST	FMV	12,831	12,831	
IVY ASSET STRATEGY FD - I FD#0473	FMV	0	0	
NATIXIS GATEWAY #1986	FMV	32,474	32,474	
PIMCO ALL ASSET-INST FD#0034	FMV	0	0	
VANGUARD REIT ETF FD	FMV	16,506	16,506	
MINERAL INTEREST	FMV	4,237	4,237	

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TY 2016 Other Expenses Schedule						
Name:	PHILIP BOYLE F	OUNDATION				
EIN:	73-1354526					
Other Expenses Schedule						
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
OTHER DEDUCTION - ROYALTY	581	581	0	0		
LEASE OPERATING EXPENSE	4,000	4,000	0	0		
		<del></del>	·			

BANK CHARGES

TY	2016	Other	<b>Income</b>	Scheduk

Name: PHILIP BOYLE FOUNDATION

**EIN:** 73-1354526

Other Income Schedule				
Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income	
ROYALTIES	11,405	11,405	0	
O&G INTEREST	7,832	7,832	0	

DLN: 93491310003997

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TY 2016 Other Increases Schedule						
Name:	PHILIP BOYLE	FOUNDATION				
EIN:	73-1354526					
Do	escription		Amount			
UNREALIZED GAIN/LOSS			119,233			

efile GRAPHIC print - DO NOT PROCESS   As Filed Data - DLN: 93491310003997  TY 2016 Other Professional Fees Schedule						
Name: PHILIP BOYLE FOUNDATION  EIN: 73-1354526						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable		

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	10.042	0	0	10,042

10,311

10,311

PORTFOLIO MANAGMENT FEES

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TY 2016 Taxes Schedule				
Name: PHILIP BOYLE FOUNDATION  EIN: 73-1354526				
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES	11	11	0	0
GPT	978	978	0	0
TAXES/O&G STATE	205	205	0	0