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

Name of foundation HOJEL SCHUMACHER FOUNDATION		A Employer identification number 73-1373992	
Number and street (or P.O. box number if mail is not delivered to street address) 5810 EAST SKELLY DRIVE NO 1003		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code TULSA, OK 74135		B Telephone number (see instructions) (918) 664-1914	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,066,562	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	78	78		
	4 Dividends and interest from securities	28,863	28,863		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-4,981			
	b Gross sales price for all assets on line 6a _____ 528,697				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	23,960	28,941		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 4,382	4,382		0
	24 Total operating and administrative expenses. Add lines 13 through 23	4,382	4,382		0
	25 Contributions, gifts, grants paid	291,000			291,000
	26 Total expenses and disbursements. Add lines 24 and 25	295,382	4,382		291,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-271,422			
	b Net investment income (if negative, enter -0-)		24,559		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	106,743	83,354	84,668
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	760,267	538,984	745,929
	c Investments—corporate bonds (attach schedule)	37,592	90,912	89,653
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	229,489	148,938	146,312
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,134,091	862,188	1,066,562	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	100	100	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	509,352	509,352	
	29 Retained earnings, accumulated income, endowment, or other funds	624,639	352,736	
30 Total net assets or fund balances (see instructions)	1,134,091	862,188		
31 Total liabilities and net assets/fund balances (see instructions) .	1,134,091	862,188		

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	1,134,091
2 Enter amount from Part I, line 27a	2	-271,422
3 Other increases not included in line 2 (itemize) ▶ _____	3	61
4 Add lines 1, 2, and 3	4	862,730
5 Decreases not included in line 2 (itemize) ▶ _____	5	542
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	862,188

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-4,981
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	58,591	1,345,460	0 043547
2014	84,514	1,362,080	0 062048
2013	94,999	1,318,400	0 072056
2012	47,018	1,307,353	0 035964
2011	25,000	1,238,333	0 020188
2 Total of line 1, column (d)			2 0 233803
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 046761
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,097,248
5 Multiply line 4 by line 3			5 51,308
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 246
7 Add lines 5 and 6			7 51,554
8 Enter qualifying distributions from Part XII, line 4			8 291,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	246
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	246
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	246
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	255
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	255
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	9
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 9 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► LORRIE REIBERT Telephone no ► (918) 664-1914			

Located at **►** 5810 EAST SKELLY DRIVE SUITE 1003 TULSA OK TULSA OK ZIP+4 **►** 74135

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐	15		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►				

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PHYLLIS S HOJEL 5810 EAST SKELLY DR STE 1003 TULSA, OK 74135	TRUSTEE 2 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ☐				0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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	1,055,097
b	Average of monthly cash balances.	1b	58,860
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,113,957
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	1,113,957
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	16,709
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,097,248
6	Minimum investment return. Enter 5% of line 5.	6	54,862

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	54,862
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	246
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	246
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	54,616
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	54,616
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	54,616

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	291,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	291,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	246
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	290,754

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				54,616
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013. 7,831				
d From 2014. 18,082				
e From 2015.				
f Total of lines 3a through e.	25,913			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 291,000				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				54,616
e Remaining amount distributed out of corpus	236,384			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	262,297			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	262,297			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013. 7,831				
c Excess from 2014. 18,082				
d Excess from 2015.				
e Excess from 2016. 236,384				

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

PHYLLIS S HOJEL

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				291,000
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

1 Program service revenue**a** _____**b** _____**c** _____**d** _____**e** _____**f** _____**g** Fees and contracts from government agencies**2** Membership dues and assessments.**3** Interest on savings and temporary cash investments**4** Dividends and interest from securities.**5** Net rental income or (loss) from real estate**a** Debt-financed property.**b** Not debt-financed property.**6** Net rental income or (loss) from personal property**7** Other investment income.**8** Gain or (loss) from sales of assets other than inventory**9** Net income or (loss) from special events**10** Gross profit or (loss) from sales of inventory**11** Other revenue **a** _____**b** _____**c** _____**d** _____**e** _____**12** Subtotal. Add columns (b), (d), and (e).**13 Total.** Add line 12, columns (b), (d), and (e). **13** 23,960

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**Line No.**

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)

Part XVII

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

[illegible]

- 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

**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.

* * * * *

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name TAMARA RAINS	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00172309
Firm's name ▶ HM INTERNATIONAL LLC (FAMILY OFFICE)				Firm's EIN ▶ 80-0126329
Firm's address ▶ 5810 EAST SKELLY DR SUITE 1003 TULSA, OK 74135				Phone no (918) 664-1914

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ARTISAN INTERNATIONAL FD-ADV	P	2014-03-10	2016-12-19
ARTISAN INTERNATIONAL FD-ADV	P	2014-03-24	2016-12-19
ARTISAN INTERNATIONAL FD-ADV	P	2015-09-08	2016-12-19
ARTISAN INTERNATIONAL FD-ADV	P	2014-03-10	2016-05-19
APPLE INC	P	1991-08-14	2016-11-07
BLACKROCK HIGH YIELD PT-BLAC	P	2016-03-31	2016-07-06
BROWN ADV JAPAN ALPHA OPP-IS	P	2015-07-29	2016-10-25
BROWN ADV JAPAN ALPHA OPP-IS	P	2015-07-29	2016-05-19
DEUTSCHE X-TRACKERS MSCI EAF	P	2015-03-30	2016-09-16
DEUTSCHE X-TRACKERS MSCI EAF	P	2015-07-29	2016-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,735		5,595	-860
21,783		25,000	-3,217
3,172		3,500	-328
10,000		11,097	-1,097
21,982		397	21,585
4,500		4,378	122
1,900		2,470	-570
2,500		3,438	-938
155		183	-28
670		767	-97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-860
			-3,217
			-328
			-1,097
			21,585
			122
			-570
			-938
			-28
			-97

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DEUTSCHE X-TRACKERS MSCI EAF	P	2015-07-29	2016-09-16
DEUTSCHE X-TRACKERS MSCI EAF	P	2015-03-30	2016-09-16
DEUTSCHE X-TRACKERS MSCI EAF	P	2015-03-30	2016-09-16
DEUTSCHE X-TRACKERS MSCI EAF	P	2016-01-06	2016-09-16
DEUTSCHE X-TRACKERS MSCI EAF	P	2015-07-29	2016-09-16
DEUTSCHE X-TRACKERS MSCI EAF	P	2015-03-30	2016-07-20
DEUTSCHE X-TRACKERS MSCI EAF	P	2015-03-30	2016-05-19
DIAMOND HILL LONG/SHORT-I	P	2016-01-06	2016-10-25
DODGE & COX INTL STOCK FD	P	2011-02-04	2016-10-25
DODGE & COX INTL STOCK FD	P	2013-06-28	2016-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,251		10,596	-1,345
3,477		4,107	-630
1,392		1,643	-251
1,545		1,581	-36
5,667		6,493	-826
12,935		15,213	-2,278
7,654		9,128	-1,474
15,000		13,937	1,063
764		721	43
3,536		3,323	213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,345
			-630
			-251
			-36
			-826
			-2,278
			-1,474
			1,063
			43
			213

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DODGE & COX INTL STOCK FD	P	2015-09-08	2016-05-19
DODGE & COX INTL STOCK FD	P	2011-02-04	2016-05-19
DOUBLELINE LOW DUR CL N	P	2014-09-03	2016-01-15
DOUBLELINE LOW DUR CL N	P	2014-10-01	2016-01-15
DOUBLELINE LOW DUR CL N	P	2014-11-03	2016-01-15
DOUBLELINE LOW DUR CL N	P	2014-12-01	2016-01-15
DOUBLELINE LOW DUR CL N	P	2015-01-02	2016-01-15
DOUBLELINE LOW DUR CL N	P	2015-02-02	2016-01-15
DOUBLELINE LOW DUR CL N	P	2015-03-03	2016-01-15
DOUBLELINE LOW DUR CL N	P	2015-04-01	2016-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,106		3,500	-394
2,594		2,762	-168
144		147	-3
5		5	0
4		4	0
4		5	-1
4		5	-1
5		5	0
5		5	0
5		5	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-394
			-168
			-3
			0
			0
			-1
			-1
			0
			0
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DOUBLELINE LOW DUR CL N	P	2015-05-01	2016-01-15
DOUBLELINE LOW DUR CL N	P	2015-06-01	2016-01-15
DOUBLELINE LOW DUR CL N	P	2015-07-01	2016-01-15
DOUBLELINE LOW DUR CL N	P	2015-08-03	2016-01-15
DOUBLELINE LOW DUR CL N	P	2015-09-01	2016-01-15
DOUBLELINE LOW DUR CL N	P	2015-10-01	2016-01-15
DOUBLELINE LOW DUR CL N	P	2015-10-07	2016-01-15
DOUBLELINE LOW DUR CL N	P	2015-10-07	2016-01-19
GATEWAY FD-Y	P	2010-12-01	2016-08-18
GATEWAY FD-Y	P	2010-12-20	2016-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	0
6		6	0
5		5	0
5		5	0
5		5	0
5		5	0
6,593		6,645	-52
400		403	-3
23,444		20,000	3,444
4,797		4,131	666

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			0
			-52
			-3
			3,444
			666

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GATEWAY FD-Y	P	2010-12-20	2016-07-20
GATEWAY FD-Y	P	2012-11-06	2016-07-20
GOLDMAN SACHS STRAT INC-INST	P	2014-06-05	2016-07-06
GOLDMAN SACHS STRAT INC-INST	P	2014-06-05	2016-05-19
GOTHAM ABSOLUTE RETURN-INS	P	2014-04-02	2016-01-06
GOTHAM ABSOLUTE RETURN-INS	P	2014-06-11	2016-01-06
HARTFORD INTL VALUE FD-I	P	2014-11-13	2016-10-25
HARTFORD INTL VALUE FD-I	P	2014-11-13	2016-05-19
HARTFORD INTL VALUE FD-I	P	2015-07-29	2016-05-19
ISHARES MSCI EAFE INDEX FUND	P	2014-02-21	2016-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,754		5,869	885
10,954		10,000	954
4,000		4,527	-527
5,000		5,600	-600
22,532		25,000	-2,468
8,789		10,000	-1,211
4,300		4,059	241
6,580		6,979	-399
4,920		5,500	-580
2,862		3,356	-494

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			885
			954
			-527
			-600
			-2,468
			-1,211
			241
			-399
			-580
			-494

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI EAFE INDEX FUND	P	2014-03-24	2016-03-31
ISHARES RUSSELL MIDCAP INDEX FUND	P	2008-07-24	2016-05-19
ISHARES RUSSELL MIDCAP INDEX FUND	P	2015-04-10	2016-02-05
ISHARES RUSSELL MIDCAP INDEX FUND	P	2008-02-15	2016-02-05
ISHARES RUSSELL MIDCAP INDEX FUND	P	2014-03-10	2016-02-05
ISHARES RUSSELL MIDCAP INDEX FUND	P	2008-07-24	2016-02-05
ISHARES RUSSELL MIDCAP INDEX FUND	P	2015-04-10	2016-02-05
JPM GLBL RES ENH INDEX FD - CL I FUND 3457	P	2014-02-21	2016-10-25
JPM GLBL RES ENH INDEX FD - CL I FUND 3457	P	2014-12-16	2016-05-19
JPM GLBL RES ENH INDEX FD - CL I FUND 3457	P	2014-02-21	2016-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,753		24,768	-3,015
9,960		5,714	4,246
2,616		3,155	-539
1,597		1,052	545
15,975		17,164	-1,189
581		369	212
15,539		18,752	-3,213
4,500		4,347	153
14,319		14,636	-317
181		184	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,015
			4,246
			-539
			545
			-1,189
			212
			-3,213
			153
			-317
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JPM GLBL RES ENH INDEX FD - CL I FUND 3457	P	2014-12-16	2016-03-31
JPM SHORT DURATION BD FD - CL I FUND 3133 1 17%	P	2008-07-31	2016-02-05
JPM SHORT DURATION BD FD - CL I FUND 3133 1 17%	P	2008-08-29	2016-02-05
JPM SHORT DURATION BD FD - CL I FUND 3133 1 17%	P	2008-09-30	2016-02-05
JPM SHORT DURATION BD FD - CL I FUND 3133 1 17%	P	2008-11-03	2016-02-05
JPM SHORT DURATION BD FD - CL I FUND 3133 1 17%	P	2008-12-01	2016-02-05
JPM SHORT DURATION BD FD - CL I FUND 3133 1 17%	P	2015-12-14	2016-02-05
JPM SHORT DURATION BD FD - CL I FUND 3133 1 17%	P	2015-12-30	2016-02-05
JPM SHORT DURATION BD FD - CL I FUND 3133 1 17%	P	2009-03-02	2016-02-05
JPM SHORT DURATION BD FD - CL I FUND 3133 1 17%	P	2016-01-28	2016-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,000		5,088	-88
757		740	17
759		742	17
746		722	24
777		747	30
842		815	27
			0
17		17	0
636		623	13
13		13	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-88
			17
			17
			24
			30
			27
			0
			0
			13
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JPM SHORT DURATION BD FD - CL I FUND 3133 1 17%	P	2015-05-28	2016-02-05
JPM SHORT DURATION BD FD - CL I FUND 3133 1 17%	P	2015-06-29	2016-02-05
JPM SHORT DURATION BD FD - CL I FUND 3133 1 17%	P	2015-07-30	2016-02-05
JPM SHORT DURATION BD FD - CL I FUND 3133 1 17%	P	2015-08-28	2016-02-05
JPM SHORT DURATION BD FD - CL I FUND 3133 1 17%	P	2015-09-29	2016-02-05
JPM SHORT DURATION BD FD - CL I FUND 3133 1 17%	P	2015-10-29	2016-02-05
JPM SHORT DURATION BD FD - CL I FUND 3133 1 17%	P	2015-11-27	2016-02-05
JPM SHORT DURATION BD FD - CL I FUND 3133 1 17%	P	2015-12-14	2016-02-05
JPM SHORT DURATION BD FD - CL I FUND 3133 1 17%	P	2008-07-24	2016-02-05
JPM US LARGE CP CORE PLUS FD - CL I FUND 1002	P	2009-05-18	2016-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		15	0
19		19	0
21		21	0
19		19	0
19		19	0
19		19	0
15		15	0
18		18	0
18,692		18,295	397
8,877		4,877	4,000

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			0
			0
			397
			4,000

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JPM US LARGE CP CORE PLUS FD - CL I FUND 1002	P	2015-12-14	2016-05-19
JPM US LARGE CP CORE PLUS FD - CL I FUND 1002	P	2015-12-22	2016-05-19
JPMORGAN CORE BOND-SEL CLASS - I 2 55%	P	2016-02-23	2016-05-19
NEUBERGER BER MU/C OPP-INS	P	2014-06-05	2016-07-06
NEUBERGER BER MU/C OPP-INS	P	2014-06-05	2016-05-19
PARNASSUS CORE EQUITY FD-INS	P	2015-04-10	2016-07-06
PARNASSUS CORE EQUITY FD-INS	P	2015-04-10	2016-05-19
SPDR S&P 500 ETF TRUST	P	2015-04-10	2016-05-19
SPDR S&P 500 ETF TRUST	P	2015-01-29	2016-05-19
SPDR S&P 500 ETF TRUST	P	2015-02-20	2016-01-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,009		4,069	-60
114		115	-1
15,000		14,936	64
5,000		5,319	-319
13,000		13,858	-858
5,000		5,368	-368
11,500		12,693	-1,193
17,851		18,453	-602
8,520		8,483	37
8,708		10,143	-1,435

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-60
			-1
			64
			-319
			-858
			-368
			-1,193
			-602
			37
			-1,435

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPDR S&P 500 ETF TRUST	P	2015-04-10	2016-01-20
THE ARBITRAGE FD-I	P	2010-09-28	2016-05-19
THE ARBITRAGE FD-I	P	2010-12-20	2016-05-19
THE ARBITRAGE FD-I	P	2012-11-06	2016-05-19
THE ARBITRAGE FD-I	P	2010-09-28	2016-01-20
VANGUARD FTSE EUROPE ETF	P	2015-07-29	2016-07-14
VANGUARD FTSE EUROPE ETF	P	2015-07-29	2016-07-14
VANGUARD FTSE EUROPE ETF	P	2015-07-29	2016-07-14
VANGUARD FTSE EUROPE ETF	P	2015-07-29	2016-07-14
VANGUARD FTSE EUROPE ETF	P	2015-07-29	2016-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,805		6,710	-905
4,703		4,696	7
10,266		10,000	266
10,299		10,000	299
15,000		15,304	-304
3,140		3,638	-498
952		1,102	-150
429		496	-67
857		992	-135
1,573		1,819	-246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-905
			7
			266
			299
			-304
			-498
			-150
			-67
			-135
			-246

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD FTSE EUROPE ETF	P	2015-07-29	2016-07-13
VANGUARD FTSE EUROPE ETF	P	2015-07-29	2016-07-13
SALIENT MIDSTREAM & MLP	P	2015-10-06	2016-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,060		3,584	-524
1,129		1,323	-194
8,050		15,502	-7,452

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-524
			-194
			-7,452

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY 225 N MICHIGAN AVE STE 1200 CHICAGO, IL 60601	NONE	501(C)(3)	RELAY FOR LIFE	2,500
BEYOND BATTEN DISEASE FOUNDATION PO BOX 50221 AUSTIN, TX 78763	NONE	501(C)(3)	GENERAL DONATION	30,000
BROWN UNIVERSITY 110 ELM STREET PROVIDENCE, RI 02903	NONE	501(C)(3)	GENERAL DONATION	1,000
CORNELL UNIVERSITY 341 PINE TREE ROAD EAST HILL PLAZA ITHACA, NY 14850	NONE	501(C)(3)	GENERAL DONATION	1,500
INSTITUTE OF THE AMERICAS 10111 N TORREY PINES RD LA JOLLA, CA 92037	NONE	501(C)(3)	GENERAL DONATION	10,000
INTERNATIONAL COMMUNITY FOUNDATION 2505 N AVE NATIONAL CITY, CA 91950	NONE	501(C)(3)	GENERAL DONATION	163,500
ST ANDREWS ENDOWMENT FUND 1112 W 31ST ST AUSTIN, TX 78705	NONE	501(C)(3)	ANNUAL FUND	1,000
STANFORD UNIVERSITY 326 GALVEZ STREET STANFORD, CA 94305	NONE	501(C)(3)	GENERAL DONATION	1,500
TOGETHER WITH THE CHILDREN INC PO BOX 370188 DENVER, CO 80237	NONE	501(C)(3)	GENERAL DONATION	50,000
UNIVERSITY OF TULSA 800 SOUTH TUCKER DRIVE TULSA, OK 74104	NONE	501(C)(3)	RICHARD HOJEL SCHOLARSHIP	30,000
Total ► 3a				291,000

TY 2016 Investments Corporate Bonds Schedule

Name: HOJEL SCHUMACHER FOUNDATION

EIN: 73-1373992

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JPM FIXED INCOME	90,912	89,653

TY 2016 Investments Corporate Stock Schedule**Name:** HOJEL SCHUMACHER FOUNDATION**EIN:** 73-1373992

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CFT INVESTMENTS NV	11,650	11,650
HPO BROKERAGE A/C-CORPORATE STOCK	11,980	124,042
JPM CORPORATE STOCKS	515,354	610,237

TY 2016 Investments - Other Schedule**Name:** HOJEL SCHUMACHER FOUNDATION**EIN:** 73-1373992

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JPM OTHER INVESTMENTS	FMV	129,933	124,596
HPO MUTUAL FUNDS	AT COST	19,005	21,716

TY 2016 Other Decreases Schedule**Name:** HOJEL SCHUMACHER FOUNDATION**EIN:** 73-1373992

Description	Amount
TAX TIMING DIFFERENCES JPM	10
NONDEDUCTIBLE FEDERAL INCOME TAX EXPENSE	500
COST ADJUSTMENT	32

TY 2016 Other Expenses Schedule**Name:** HOJEL SCHUMACHER FOUNDATION**EIN:** 73-1373992**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK/MANAGEMENT FEES	4,382	4,382		0

TY 2016 Other Increases Schedule

Name: HOJEL SCHUMACHER FOUNDATION
EIN: 73-1373992

Description	Amount
TAX TIMING DIFFERENCES HPO	61