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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending

Alpha Phi/Lucy Finnerty Educational Fund
3604 Bob White Ave.
Norman, OK 73072

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) **J** Accounting method: Cash Accrual
 ► \$ 818,980. (Part I, column (d) must be on cash basis)

- A** Employer identification number
 73-1440348
- B** Telephone number (see instructions)
 (405) 360-2485
- C** If exemption application is pending, check here ►
- D** 1 Foreign organizations, check here ►
 2 Foreign organizations meeting the 85% test, check here and attach computation ►
- E** If private foundation status was terminated under section 507(b)(1)(A), check here ►
- F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

Part II 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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	500.	500.	500.	
4	Dividends and interest from securities	14,527.	14,527.	14,527.	
5 a	Gross rents				
b	Net rental income or (loss)				
6 a	Net gain or (loss) from sale of assets not on line 10	4,087.			
b	Gross sales price for all assets on line 6a	12,115.			
7	Capital gain net income (from Part IV, line 2)		4,087.		
8	Net short-term capital gain			0.	
9	Income modifications				
10 a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	19,114.	19,114.	15,027.	
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)				
b	Accounting fees (attach sch)	See St 1 1,565.	1,565.		
c	Other professional fees (attach sch)				
17	Interest				
18	Taxes (attach schedule)(see instrs)	See Stm 2 278.	278.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
		See Statement 3 196.	196.		
24	Total operating and administrative expenses. Add lines 13 through 23	2,039.	2,039.		
25	Contributions, gifts, grants paid	Part XY 50,000.			50,000.
26	Total expenses and disbursements. Add lines 24 and 25	52,039.	2,039.	0.	50,000.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-32,925.			
b	Net investment income (if negative, enter -0-)		17,075.		
c	Adjusted net income (if negative, enter -0-)			15,027.	

