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#### **Return of Private Foundation**

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

OMB No. 1545-0052

Department of the Treasury Internal Revenue Service

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For Paperwork Reduction Act Notice, see instructions.

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

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

Open to Public Inspection

For	calend	dar year 2016 or tax year beginning	, 2016	, and	ending		, 20
Nan	ne of fou	ndation				identification numbe	7
CON	IKLIN F	FAMILY FOUNDATION		:		73-1608278	
Nun	nber and	street (or P.O. box number if mail is not delivered to street address)	Room	suite	B Telephone	number (see instructi	ons)
PO	BOX 60	9				918-967-2130	
City	or town	, state or province, country, and ZIP or foreign postal code			C If exemption	on application is pendi	ng, check here ▶ 🌅
STI	GLER				-		_
G	Check	all that apply:  Initial return Initial return	of a former public	charity	D 1. Foreign	organizations, check i	here ▶ 🔲
		☑ Final return ☐ Amended return ☐ Amended return ☐ Description ☐ De	return		2. Foreign	organizations meeting	the 85% test
		Address change Name char	nge		check h	ere and attach compu	rtation · ▶ 🔲
Н	Check	type of organization:  Section 501(c)(3) exempt p	rivate foundation			oundation status was t 7(b)(1)(A), check here	
	Section	n 4947(a)(1) nonexempt charitable trust 🔲 Other tax	able private found	lation	360001100	TOKINA, GIBORTIOIE	
1	Fair m	arket value of all assets at J Accounting method	: 🗹 Cash 🗌 A	ccrual	F If the foun	dation is in a 60-mont	h termination
		year (from Part II, col. (c), Other (specify)			under sec	tion 507(b)(1)(B), chec	khere ▶ 🔲
	line 16,	) ► \$ 2,764,428 (Part I, column (d) must be	on cash basis.)				
Pa	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and			6-3-A-1AA	(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily equal	expenses per books		investment ncome	(c) Adjusted net income	for charitable purposes
		the amounts in column (a) (see instructions).)					(cesh besis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)	85,505		· .		•
	2	Check ► ☐ if the foundation is not required to attach Sch. B				, , , ,	
	3	interest on savings and temporary cash investments	11		11		
	4	Dividends and interest from securities	65.039	<u> </u>	65,039		
	5a	Gross rents					
	b	Net rental income or (loss)	- ', ',			- 7 .	
97	6a	Net gain or (loss) from sale of assets not on line 10	0			-	
Revenue	b	Gross sales price for all assets on line 6a	-3	L	· · · · ·		<u> </u>
Š	7	Capital gain net income (from Part IV, line 2)	٠. ٤٠	<u> </u>	0	<u>P</u>	10 10 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Œ	8	Net short-term capital gain					
	9	Income modifications		<u> </u>	* , =		1
	10a	Gross sales less returns and allowances				PI AM	24 CEST
	b	Less: Cost of goods sold		ļ	1		
	C	Gross profit or (loss) (attach schedule)		L'	`	100	J~ ;
	11	Other income (attach schedule)					1
_	12	Total. Add lines 1 through 11	150,555		65,050		8 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Ø	13	Compensation of officers, directors, trustees, etc.					
8	14	Other employee salaries and wages		<u> </u>			
<u> </u>	15	Pension plans, employee benefits		<u> </u>			
훘	16a	Legal fees (attach schedule)	1,250				1,250
- 44	Ь	Accounting fees (attach schedule)		L			
ative Expenses	C	Other professional fees (attach schedule)		<u> </u>			
	17	Interest		<u> </u>			<u> </u>
Operating and Administr	18	Taxes (attach schedule) (see instructions)	878	<b></b>			878
Ē	19	Depreciation (attach schedule) and depletion	<u></u>	<u> </u>			<u> </u>
Ş	20	Occupancy	<u> </u>	<u> </u>			<del></del>
ō	21	Travel, conferences, and meetings	1,626	<b> </b>			1,626
튭	22	Printing and publications	ļ	<b> </b>		<del></del>	ļ
ğ	23	Other expenses (attach schedule)	<b></b>	<del>                                     </del>		<del></del>	ļ <u>.</u>
慧	24	Total operating and administrative expenses.		1			
5	]	Add lines 13 through 23	3,754				3,754
å	25	Contributions, gifts, grants paid	52,850	<u> </u>			52,850
_	26	Total expenses and disbursements. Add lines 24 and 25	56,604	1	0		56,604
	27	Subtract line 26 from line 12:		.]		-	
	а	Excess of revenue over expenses and disbursements	93,951	<u> </u>			<u> </u>
	b	Net investment income (if negative, enter -0-) .		L	65,050		
	C	Adjusted net income (if negative, enter -0-)		<u> </u>		l	

Cat. No. 11289X

Form 990-PF (2016)

	N III	Attached schedules and amounts in the description column	Beginning of year	End o	f year
Par	Ш	Balance Sheets should be for end-of-year emounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
T	1	Cash—non-interest-bearing	108,424	64,064	64,064
- {	2	Savings and temporary cash investments			
- 1		Accounts receivable ▶			
1		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
1	5	Grants receivable			
ì	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
- 1	7	Other notes and loans receivable (attach schedule) ▶			
- {		Less: allowance for doubtful accounts ▶			
ខ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
AS	10a	Investments-U.S. and state government obligations (attach schedule)	883,621	967,626	2,700,364
	ь	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶		, , , , , , , , , , , , , , , , , , ,	,
1		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			· ·- ·- · · · · · · · · · · · · · · · ·
i i	13	Investments, other (attach cohodula)			
- 1	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶		on an industry of the second on the con-	and the section of the second section and
l	15	Other assets (describe >			
1	16	Total assets (to be completed by all filers—see the			
1		Instructions. Also, see page 1, item I)	992,045	1,031,690	2,764,428
$\dashv$	17	Accounts payable and accrued expenses			<u> </u>
1	18	Grants payable			1
8	19	Deferred revenue			
.E	20	Loans from officers, directors, trustees, and other disqualified persons			Programme and the second
g	21	Mortgages and other notes payable (attach schedule)			
<b>=</b>	22				
	23	Other liabilities (describe ► )  Total liabilities (add lines 17 through 22)			1 .
$\dashv$		Foundations that follow SFAS 117, check here			1
8		and complete lines 24 through 26 and lines 30 and 31.	1		
[일	24	Unrestricted	992,045	1,031,690	
<u>a</u>	25	Temporarily restricted		1,1111111111111111111111111111111111111	₫,
8	26	Permanently restricted		<del> </del>	1
und Balances	20	Foundations that do not follow SFAS 117, check here ▶ □	} · · - · - · - · - · - · - · - · -	<del> </del>	
Z)		and complete lines 27 through 31.			1, 1, 1, 1, 1
5	27	Capital stock, trust principal, or current funds			
Net Assets or	28	Paid-in or capital surplus, or land, bldg., and equipment fund	<del></del>	<del></del>	1 '
8	2 <del>9</del>	Retained earnings, accumulated income, endowment, or other funds		<del>                                     </del>	<b>†</b> . ' .
\$	30	<u>-</u>	992,045	1,031,690	-
#	31	Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances (see	302,043	1,031,080	
ž	<b>U</b> 1	instructions)	992,045	1,031,690	
D.	rt III		<u> </u>	1,031,080	<u> </u>
		al net assets or fund balances at beginning of year—Part II, colu		et agree with	<del></del>
•		l-of-year figure reported on prior year's return)		- I	992,045
				<u> </u>	93,951
		er amount from Part I, line 27a			0
		er increases not included in line 2 (itemize)		3	<u> </u>
_		I lines 1, 2, and 3		<del></del>	1,085,996
5 e	Uec	creases not included in line 2 (itemize)  al net assets or fund balances at end of year (line 4 minus line 5)—	Dort II column /L\	ino 20	1 005 000
	100	an met assets of fullu balances at end of year (inte 4 minus line 5)-	-rait ii, column (b), i	ine 30 6	1,085,996

Part I	(a) List and describe the	Losses for Tax on Investm kind(s) of property sold (e.g., real estate	<del>2</del> ,	come	(b) How acquired PPurchase		e acquired	(d) Date sold
2-story brick warehouse; or common stock, 200 shs. MLC Co.)				D-Donation	(mo.,	day, yr.)	(mo., day, yr)	
<u>1a</u>	······································							
<u>b</u>								
<u> </u>								
<u>d</u> e		<del></del>			-	<u> </u>		
	(e) Gross sales price	(f) Depreciation allowed (or allowable)			other basis			n or (loss) f) minus (g)
a	<del></del>					·····		
<u>u</u> b								
c								
d								
в					<del> </del>	<u> </u>		
	Complete only for assets show	ring gain in column (h) and owned	by the f					l. (h) gain minus
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69			s of col. (i) . (i), if any	°		t less than -0-) or from col. (h))
a								<del></del>
b			L				<del> </del>	
C					<del></del>	<b> </b>		
<u>d</u>	<del></del>		<del> </del>			-	· · ·	<del></del>
Θ.	<u></u> l	( If gain	also e	nter in Pa	rt I, line 7	-	·	
2	Capital gain net income or				rt I, line 7	2		
3	Net short-term capital gain	or (loss) as defined in sections			•	-		
•		, line 8, column (c) (see instru						
						3		
Part		er Section 4940(e) for Red				t incon	ne	
Vas ti		etnis part blank. section 4942 tax on the distrib qualify under section 4940(e). I				base pe	eriod?	☐ Yes 🗹 N
1		unt in each column for each ye				naking a	ny entries	·
	(a) Base period years	(b)			(c)		De	(d) stribution ratio
Cale	endar year (or tax year beginning in)			Net value o	of noncharitable-use		(col. (b)	divided by col. (c))
	2015		8,634			38.851		025070002
	2014		7,122			57,846		020808963
	2013	1	17,677 27,607		•	20,724		018153853
	2012		38.337			25,607		028920336
	2011		30,337			23,007	<del>- ,</del>	220020330
2	Total of line 1, column (d)					-	2	.1186156
3		for the 5-year base period—div					-	
	•	lation has been in existence if			•	- 1	3	.0237231
4	Enter the net value of non-	charitable-use assets for 2016	from P	art X, line	5		4	2,530,7
5	Multiply line 4 by line 3						5	60,0
6	Enter 1% of net investmen	nt income (1% of Part I, line 27	b) .			]	6	6
7	Add lines 5 and 6					[	7	60,6
8	Enter qualifying distribution	ons from Part XII, line 4				[	8	56,6
-		ater than line 7, check the box						

Part \	I Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see in			101
	Exempt operating foundations described in section 4940(d)(2), check here \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	istru	UOI	15/_
	Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)			
	Domestic foundations that meet the section 4940(e) requirements in Part V, check		1301	00
U	here Dand enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of			
	Part I, line 12, col. (b).			-
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		٥	
3	Add lines 1 and 2		1301	00
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		1301	
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016   6a   622			,
b	Exempt foreign organizations—tax withheld at source 6b	_		
c	Tax paid with application for extension of time to file (Form 8868) 6c 6c	-		l '
d	Backup withholding erroneously withheld 6d			,
7	Total credits and payments. Add lines 6a through 6d		622	
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached		0	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		679	00
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 10			
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax			<u> </u>
	VII-A Statements Regarding Activities		<del></del>	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or dld it		Yes	No
	participate or intervene in any political campaign?	1a		~
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	1 . 7		- % - 4
	published or distributed by the foundation in connection with the activities.			
C	Did the foundation file Form 1120-POL for this year?	1c		1
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			-
	(1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$	'	-	١.
θ	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	1	4
	If "Yes," attach a detailed description of the activities.	,		T
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		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	<del></del>	7
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	-	1
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	<del>                                     </del>	-
_	If "Yes," attach the statement required by General Instruction T.	<u> </u>		1
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		l	}
	By language in the governing instrument, or	]	]	1
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that	l	ŀ	ĺ
	conflict with the state law remain in the governing instrument?	6	1	
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	1	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶	,	1	
	OKLAHOMA		, -	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			1.
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	1	
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,"			1
	complete Part XIV	9		1
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			1
	names and addresses	10	<u> </u>	1
		~~		

Part	VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	}	- 1	
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓_
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	1	
	Website address ▶			
14	The books are in care of P	-967-2		
	Localed at P 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	462-0		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here		. 1	▶ ⊔
40	and enter the amount of tax-exempt interest received or accrued during the year		Yes	No
16	over a bank, securities, or other financial account in a foreign country?	16	Tes	
	See the instructions for exceptions and filling requirements for FinCEN Form 114. If "Yes," enter the name of	10		<u> </u>
	the foreign country ▶	, , ,		2.7
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	5		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	, ,	Yes	No
1a	During the year did the foundation (either directly or indirectly):	•	. 35	:
	(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	<u>۲</u> ۳	25 <sup>th</sup> (	. ~ .
	disqualified person?	٦, (	-3" -3"	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? 💆 Yes 🔲 No	1.		- 4
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No	12.0	1.5	, - 1
	(5) Transfer any Income or assets to a disqualified person (or make any of either available for	, ,		7
	the benefit or use of a disqualified person)?		2 3 ( ,	, 1
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the		, G1	1
	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.)			- (1)
b	termination of government service, if terminating within 90 days.)	4		, ;
U	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	مائلا ومن	
	Organizations relying on a current notice regarding disaster assistance check here		-, -	
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		٧ .	1.3
	were not corrected before the first day of the tax year beginning in 2016?	1c		-
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	- :	67	
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):	3.7 5	1.0	
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and	-232		e 5 - 3
	6e, Part XIII) for tax year(s) beginning before 2016?			
	If "Yes," list the years ▶ 20, 20, 20, 20	[c. , ;		1
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)	'`		1 7
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	: تـ ا	- 7	فسندا
_	all years listed, answer "No" and attach statement—see instructions.)	2b	├—	<del> </del>
C	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.  20 , 20 , 20 , 20		1	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	1	1	\ ` <i>`</i> ;
od	at any time during the year?	1		. ;
L			-	'
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	F .		
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of	د پ	1	
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the		,	], 1
	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	1	1
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			1
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		1

_	•
Page	τ

Part	VII-B	Statements Regarding Activities	for W	hich Form	4720 N	lay Be R	quire	(contir	ued)			
5a	During th	ne year did the foundation pay or incur ar										
	(2) Influe	on propaganda, or otherwise attempt to ence the outcome of any specific public tly or indirectly, any voter registration driv	electio	n (see section	on 4955		rry on,	Yes				
	(3) Provi	de a grant to an individual for travel, stud	ly, or o	ther similar p	urpose	s?		☐ Yes ☑ Yes	☑ No	-		
	secti	de a grant to an organization other than on 4945(d)(4)(A)? (see instructions) .						Yes	<b>☑</b> No	44.	خارتياليا	
	(5) Provi	de for any purpose other than religious, oses, or for the prevention of cruelty to c	charita hildren	ible, scientific or animals?	c, litera	ry, or educ		∏Yes	<b>☑</b> No			
b	If any an	swer is "Yes" to 5a(1)-(5), did any of the ons section 53.4945 or in a current notice r	transa	ctions fail to	qualify	under the e	exception	ns descr		5b		1
	-	ations relying on a current notice regarding	_	-		-				30	-	_
C	If the an	swer is "Yes" to question 5a(4), does to it maintained expenditure responsibility	ne foun	dation claim	exemp	tion from		Yes	□No			1
	If "Yes,"	attach the statement required by Regula	tions se	ection 53.494	15-5(d).							٠,
6a		foundation, during the year, receive any to sonal benefit contract?		_	-		miums					1
ь	•	sonal benefit contract?					 henefit	☐ Yes	∠ No	6b		ا مد م
		to 6b, file Form 8870.		ony or manoc	uy, On	a porsonar	Denent	COLICIACI	•	55	_	1
7a b	At any tu	me during the tax year, was the foundation a did the foundation receive any proceeds	party to	o a prohibited e any net ind	tax she	elter transac tributable t	tion? :o the tr		<b>⁄ №</b> No	7b	,	
Par	t VIII	Information About Officers, Direct	ors, T	rustees, Fo	oundat	tion Mana	igers,	Highly I	Paid Er	nploy	ees,	
	13-4 -11	and Contractors		44.			/ i					
	List all	officers, directors, trustees, foundation		gers and the , and average		npensation		ontribution				
		(a) Name and address	hour	s per week ed to position	` (lf n	ot paid, ter -0-)	emplo	yee benefit	plans	(e) Expe other	ense ac allowe	
SEES	CHEDULI	5		·· • · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·						
						<del></del>						
				<del></del>								
		***************************************										
			4 .1		L	<del></del>	<u> </u>					
2	"NONE	nsation of five highest-paid employed."	es (oth	er than tho:	e incli	uded on II	ne 1—:	see insti	uction:	s). If n	one,	enter ——
	(a) Name a	nd address of each employee paid more than \$50,00	0	(b) Title, and a hours per o devoted to p	veek	(c) Compe	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expo	ense ac allowa	
NON												
												<del></del>
				<u> </u>		<del>                                     </del>			·			<del></del>
				<u> </u>								
Tota	number	of other employees paid over \$50,000 .	<u> </u>		<u> </u>			· · ·			·	
										Form 9	5U-P	(2016)

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Part	VIII Information About Officers, Directors, Trustees, Founda and Contractors (continued)	tion Managers, Highly Paid Em	ployees,
3	Five highest-paid independent contractors for professional services (se	e instructions). If none, enter "NON	E."
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			
			į.
			<del> </del>
Total	number of others receiving over \$50,000 for professional services	<del></del>	
			L
Par	IX-A Summary of Direct Charitable Activities		
	t the foundation's four largest direct charitable activities during the tax year. Include relevant s amzations and other beneficiaries served, conferences convened, research papers produced, et		Expenses
1	N/A		<del> </del>
	201 p. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		
			1
2			
3	***************************************		
		*****************************	
			<del> </del>
4			
	day non your distriction of the state of the	***************************************	
Par	t IX-B Summary of Program-Related Investments (see instruc	etions)	<u> </u>
	scribe the two largest program-related investments made by the foundation during the tax year		Amount
1	N/A	· · · · · · · · · · · · · · · · · · ·	
	***************************************	+	
2			
	other program-related investments. See instructions.		
3			1
	49888 816 <sup>2</sup> 777 78888 8 16 <sup>3</sup> 77 9 8 8 8 16 <sup>3</sup> 77 9 8 8 8 8 16 16 17 17 18 8 16 16 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18		
Total	II. Add lines 1 through 3	<del></del>	
100	menda interpretation	<u> </u>	5 000 DE :

Part :	Minimum Investment Return (All domestic foundations must complete this part. Foreign	n found	lations,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	īa l	2,506,953
ь	Average of monthly cash balances	1b	62,298
c	Fair market value of all other assets (see instructions)	1c	0
ď	Total (add lines 1a, b, and c)	1d	2,569,251
9	Reduction claimed for blockage or other factors reported on lines 1a and		<del></del>
-	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,569,251
4	Cash deemed held for charitable activities. Enter 11/2% of line 3 (for greater amount, see		
·	instructions)	4	38,539
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,530,712
6	Minimum investment return. Enter 5% of line 5	6	126,536
Part		oundation	ons
	and certain foreign organizations check here ► □ and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	126,536
2a	Tax on investment income for 2016 from Part VI, line 5		····
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	1301
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	125,235
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	125,235
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,		<del></del>
_	line 1	7	125,235
Part	XII Qualifying Distributions (see instructions)		
		·	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		56,604
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	35,604
þ	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		0
_		2	
3	Amounts set aside for specific charitable projects that satisfy the:		0
а	Suitability test (prior IRS approval required)	3a	
ь	Cash distribution test (attach the required schedule)	3b	56,604
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	4	50,604
5	· · ·		651
_	Enter 1% of Part I, line 27b (see instructions)	5	55,954
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years.	g wheth	er the foundation
	qualities for the coordinate of the first and the coordinate of th		900 PE (2016)

Part.	XIII Undistributed Income (see instruction	ons)			
1	Distributable amount for 2016 from Part XI,	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
	line 7				125,235
2 a	Undistributed income, if any, as of the end of 2016: Enter amount for 2015 only				
ь	Total for prior years: 20 ,20 ,20				
3	Excess distributions carryover, if any, to 2016:				,
a	From 2011				
b	From 2012				
G	From 2013				
d	From 2014				
	From 2015				'
f	Total of lines 3a through e				
4	Qualifying distributions for 2016 from Part XII, line 4:			-	
а	Applied to 2015, but not more than line 2a .		,		
b	Applied to undistributed income of prior years	<del></del>	·		
_	(Election required - see instructions)				
С	Treated as distributions out of corpus (Election required—see instructions)		,		<u> </u>
d	Applied to 2016 distributable amount	,	·		56,604
0	Remaining amount distributed out of corpus			·	,
5	Excess distributions carryover applied to 2016				0
	(If an amount appears in column (d), the same amount must be shown in column (a).)		an .	• .	
6	Enter the net total of each column as indicated below:			,	
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b	Prior years' undistributed income. Subtract line 4b from line 2b				5.4
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		<del></del>	<del> </del>	<del> </del>
_	amount-see instructions				
8	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 be distributed in 2017				68,631
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:		<del> ,</del>	<del> </del>	<del> </del>
a	Excess from 2012		}		
b	Excess from 2013	1	j		
C	Excess from 2014	1			
d	Excess from 2015	4			
	Excess from 2016	<u> </u>			

art )	IV Private Operating Foundat	ions (see instr	ictions and Part	VII-A, question 9	<u> </u>	
	If the foundation has received a ruling			,		
	foundation, and the ruling is effective for	· ·	•			
	Check box to indicate whether the foung		operating founda		ction	(3) or 🔲 4942(j)
	Enter the lesser of the adjusted net	Tax year	<u> </u>	Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each year listed	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(7/10-
	85% of line 2a					
С	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					
0	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:					
а	"Assets" alternative test-enter:					1
	(1) Value of all assets			<u> </u>		
	(2) Value of assets qualifying under section 4942(j)(3)(B)(j)					
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					<u> </u>
	(4) Gross investment income				<u> </u>	<u> </u>
Part	XV Supplementary Information any time during the year-	see instruction		the foundation I	ad \$5,000 or m	ore in assets
1	Information Regarding Foundation					
а	List any managers of the foundation					i by the foundat
	before the close of any tax year (but o	only if they have	contributed more	man \$5,000). (See :	section 507(d)(2).)	
	lict any managers of the foundation	who are 4000				
D	List any managers of the foundation ownership of a partnership or other e					arge portion of
2	Information Regarding Contribution Check here ▶ ☑ if the foundation unsolicited requests for funds. If the foundation	only makes cor	tributions to pres	elected charitable	•	
	other conditions, complete items 2a,		<del>.</del>			<u> </u>
a	The name, address, and telephone nu		address of the per	son to whom applic	cations should be	addressed:

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

c Any submission deadlines:

	XV Supplementary Information (conti	nued)				
3	Grants and Contributions Paid During to	he Year or Approve	ed for Fut	ure Payment		
	Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution		Amount
	Name and address (home or business)	or substantial contributor	recipient			
a 055.6						
SEE S	SCHEDULE 6				1	
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	Total	<u> </u>	1		_	
	Total	<del>                                     </del>	<del></del>	<u> </u>	3a	
	Approved for fatare payment					
			}		1	
					<b>.</b>	
				1	}	
				1		
	Total	<u> </u>	<del></del>		3b	
_					~~ i	

gross amounts unless otherwise ind	icated.	siness income	Contract by accide	n 512, 513, or 514	(e)
	(a)	(b)	(c)	(d)	Related or exem function incom
Program service revenue:	Business code	Amount	Exclusion code	Amount	(See instructions
a					
•					
c					
d		<del></del>			
B					
·			<u> </u>		
g Fees and contracts from govern	ment agencies				
Membership dues and assessments	<del>} ************************************</del>		<u> </u>		\ <u></u> -
Interest on savings and temporary cas			14	11	
Dividends and interest from securitie	<del></del>		<u> </u>	65,039	
Net rental income or (loss) from real					
, , ,			<del> </del>		
b Not debt-financed property .			<del>                                     </del>		<b>}</b>
Net rental income or (loss) from pers				<del></del>	
Other investment income			<del> </del>		<b></b>
Gain or (loss) from sales of assets othe			<del> </del>	<del></del>	
Net income or (loss) from special ev		<del></del>	<del> </del>	<del></del>	<del> </del>
Gross profit or (loss) from sales of in	iventory	<del> </del>	<del>                                     </del>	<del></del>	<del> </del>
Other revenue: a			<del> </del>		<del> </del>
b			<del> </del>		<del> </del>
c			<del>                                     </del>	<del></del>	<del>                                     </del>
d					
e					
Total. Add line 12, columns (b), (d), worksheet in line 13 instructions to	and (e)			13	65,
	and (e)	ent of Exemp	ot Purposes		65,
Total. Add line 12, columns (b), (d), worksheet in line 13 instructions to taxvi-B Relationship of Action Property of Action Pr	and (e)	ent of Exemp	ot Purposes		
Total. Add line 12, columns (b), (d), worksheet in line 13 instructions to tax.  XVI-B Relationship of Active 12 in the columns (b), (d), worksheet in line 12, columns (b), (d), worksheet in line 12, columns (b), (d), worksheet in line 12, columns (b), (d), worksheet in line 13 instructions (c), worksheet in line 13 instructions (c), (d), (d), (d), (d), (d), (d), (d), (d	and (e)	ent of Exemp	ot Purposes		
Total. Add line 12, columns (b), (d), worksheet in line 13 instructions to taxvi-B Relationship of Action Property of Action Pr	and (e)	ent of Exemp	ot Purposes		
Total. Add line 12, columns (b), (d), worksheet in line 13 instructions to t XVI-B Relationship of Actions.  Explain below how each a accomplishment of the foundations.	and (e)	ent of Exemp	ot Purposes		
Total. Add line 12, columns (b), (d), worksheet in line 13 instructions to taxVI-B Relationship of Actions.  Explain below how each a accomplishment of the foundations.	and (e)	ent of Exemp	ot Purposes		
Total. Add line 12, columns (b), (d), worksheet in line 13 instructions to taxVI-B Relationship of Actions.  Explain below how each a accomplishment of the founds.	and (e)	ent of Exemp	ot Purposes		
Total. Add line 12, columns (b), (d), worksheet in line 13 instructions to taxVI-B Relationship of Acti  No. Explain below how each a accomplishment of the founds	and (e)	ent of Exemp	ot Purposes		
Total. Add line 12, columns (b), (d), worksheet in line 13 instructions to taxVI-B Relationship of Acti  No. Explain below how each a accomplishment of the founds	and (e)	ent of Exemp	ot Purposes		
Total. Add line 12, columns (b), (d), worksheet in line 13 instructions to total XVI-B Relationship of Actions.  No. Explain below how each a accomplishment of the founds.	and (e)	ent of Exemp	ot Purposes		
Total. Add line 12, columns (b), (d), worksheet in line 13 instructions to taxVI-B Relationship of Actions.  Explain below how each a accomplishment of the founds.	and (e)	ent of Exemp	ot Purposes		
Total. Add line 12, columns (b), (d), worksheet in line 13 instructions to taxVI-B Relationship of Actions.  Explain below how each a accomplishment of the founds.	and (e)	ent of Exemp	ot Purposes		
Total. Add line 12, columns (b), (d), worksheet in line 13 instructions to t XVI-B Relationship of Actions.  Explain below how each a accomplishment of the founds.	and (e)	ent of Exemp	ot Purposes		
Total. Add line 12, columns (b), (d), worksheet in line 13 instructions to t XVI-B Relationship of Actions.  Explain below how each a accomplishment of the founds.	and (e)	ent of Exemp	ot Purposes		
Total. Add line 12, columns (b), (d), worksheet in line 13 instructions to t XVI-B Relationship of Actions.  Explain below how each a accomplishment of the founds.	and (e)	ent of Exemp	ot Purposes		
Total. Add line 12, columns (b), (d), worksheet in line 13 instructions to taxVI-B Relationship of Actions.  Explain below how each a accomplishment of the foundations.	and (e)	ent of Exemp	ot Purposes		
Total. Add line 12, columns (b), (d), worksheet in line 13 instructions to t XVI-B Relationship of Actions.  Explain below how each a accomplishment of the foundations.	and (e)	ent of Exemp	ot Purposes		
Total. Add line 12, columns (b), (d), worksheet in line 13 instructions to taxVI-B Relationship of Actions.  Explain below how each a accomplishment of the foundations.	and (e)	ent of Exemp	ot Purposes		
Total. Add line 12, columns (b), (d), worksheet in line 13 instructions to t XVI-B Relationship of Actions.  Explain below how each a accomplishment of the foundations.	and (e)	ent of Exemp	ot Purposes		
Total. Add line 12, columns (b), (d), worksheet in line 13 instructions to t XVI-B Relationship of Actions.  Explain below how each a accomplishment of the founds.	and (e)	ent of Exemp	ot Purposes		
Total. Add line 12, columns (b), (d), worksheet in line 13 instructions to t XVI-B Relationship of Actions.  Explain below how each a accomplishment of the foundations.	and (e)	ent of Exemp	ot Purposes		

Part X	VII		n Regarding rganizations		fers To	and Trans	saction	s and R	elationshi	ps W	ith N	oncha	ritabl	0	
i	n sect	organization of the organi	directly or indi	rectly en										Yes	No
	organizations?  Transfers from the reporting foundation to a noncharitable exempt organization of:								1						
	ransii 1) Ca		porting tourida	ation to a	a noncha	antable exem	iibi oigi	anization	DI:				10/11	1	- قد ا
•		nerassets .		• •			• •			•	• •		1a(1)	-	-
,		transactions:							• • • •	•	• •		INIX	<del>                                     </del>	-
		es of assets to	a noncharital	ole ever	ant order	nization							1b(1)		,,
		rchases of ass					ion	• • • •		•	• •	• •	1b(2)	<del> </del>	1
		ntal of facilities				pi organizat		• • • •		•	• •		1b(3)	-	7
		imbursement a								•	• •		1b(4)		V
	(5) Loans or loan guarantees						1b(5)	_	1						
	(6) Performance of services or membership or fundraising solicitations						1b(6)		1						
		g of facilities,		-		_							1c	<u> </u>	1
		answer to any		_		-	-	-			d alwa	vs sho		fair n	<del></del>
		of the goods,													
		n any transact													
(a) Line	no. (b	) Amount involved	(c) Name	of noncha	ritable exe	mpt organizatio	n	(d) Descri	ption of transfe	rs, tran	saction	s, and sh	anng an	angem	ents
			<u> </u>												
	$\bot$	· · · · · · · · · · · · · · · · · · ·													
						<del> </del>			·						
	_														
						<del> </del>						<del></del>			
	descri	foundation di bed in section s," complete the	501(c) of the	Code (ot								_		s 🗹	No
		(a) Name of orga	anization			(b) Type of org	anızation			(c) Des	scription	of relati	onship		
					<del></del>						•				
<del></del>															
	<del></del> .														
<b>C</b> i	Under	penalties of perjury at, and complete. De	r, I declare that I have	e exammed	I this return n taxosver	, including according to the control of the control	npanying a	of which now	statements, and	to the	best of	ny knowk	edge and	belief,	ıt is true,
Sign Here	1	torene		lile	_	4-18-17	1	20/1	reese	res	_	May the with the	ргерага	shows	below
	Sign	ature of officer or t	ruștee			Date	Title					(see Insti	ucuons)	Ye	₃∐No
Paid		Print/Type prepar	_		Preparer	's signature	,		Date		Charl	. □ #	PTIN		
Prepa	arer	TARA	. WETSS		10	ell	$\sim$		41571	7		nployed			
Use (		Firm's name ▶	TARA C.	NAS	4 L	MORNE	YA	T LAY	·	Firm	s EIN ▶				
	-···y	Firm's address	POBOX	609	Shal	er ox 7	446			Phon					
-					7								c 0	an D	E /0046

#### Schedule B

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

#### **Schedule of Contributors**

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

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

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

	Name of the organization CONKLIN FAMILY FOUNDATION					
Organization type (check	one):					
Filers of:	Section:					
Form 990 or 990-EZ	501(c)( ) (enter number) organization					
	4947(a)(1) nonexempt charitable trust not treated as a	a private foundation				
	527 political organization					
Form 990-PF	☑ 501 (c)(3) exempt private foundation					
	4947(a)(1) nonexempt charitable trust treated as a pri	ivate foundation				
	501(c)(3) taxable private foundation					
Note: Only a section 501(dinstructions.	is covered by the <b>General Rule</b> or a <b>Special Rule</b> . c)(7), (8), or (10) organization can check boxes for both the Ge	eneral Rule and a Special Rule. See				
General Rule						
	on filing Form 990, 990-EZ, or 990-PF that received, during the yor property) from any one contributor. Complete Parts I and I contributions.	- · ·				
Special Rules						
regulations under 13, 16a, or 16b, a	For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 331/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.					
contributor, durin	For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.					
	For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year					

Form 990-PF, Part I, line 2, to certify that it doesn't meet the filling requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Employer identification number 73-1608278

Part I	Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.						
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
1	NILKNOC, LLC PO BOX 609 STIGLER, OK 74462-0609	\$ 84.005	Person				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
1	NILKNOC, LLC PO BOX 609 STIGLER, OK 74462-0609	\$1500 	Person Payroll Noncash (Complete Part II for noncash contributions.)				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
		<b>\$</b>	Person				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
		<b>\$</b>	Person				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
		<b>\$</b>	Person Payroll Moncash (Complete Part II for noncash contributions.)				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
		   \$	Person Payroll Noncash (Complete Part II for noncash contributions.)				

Employer identification number 73-1608278

Part II	Noncash Property (See instructions). Use duplicate copies of Part II if additional space is needed.						
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received				
	500 shares PEP		<del></del>				
1	500 shares WMT	[					
		\$84,005	3/14/16				
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received				
	**************************************	\$	**************************				
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received				
			<del> </del>				
		\$					
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received				
		\$	***************************************				
(a) No.	(h)	(c)	(d)				
from Part I	(b)  Description of noncash property given	FMV (or estimate) (See instructions)	(d) Date received				
*******							
		\$					
(a) No.	p.s.	(c)					
from Part I	(b)  Description of noncash property given	FMV (or estimate) (See instructions)	(d) Date received				
		\$	***************************************				

73-1608278

Schedule 1 Professional Expenses Part I, Line 16(c)

2015 Tax Return Preparation Tara C. Weiss, Attorney

\$1,250

Schedule 2 Taxes Part I, Line 18

Taxes from 2015

\$877.77

Schedule 3 List of Substantial Contributors Part VII-A, Line 10

NILKNOC, LLC PO Box 609 Stigler, OK 74462-0609

### Schedule 4 Balance Sheet Part II, Line 10b

Security	Chaman	W E 136 1
MDT	Shares	Year End Market Value
PRGO	1,075.12	\$76,581.03
ACCO	2.0225	\$83.23
AT&T	52	\$678.60
ABT	263.52	\$11,207.41
ABBV	1,259.17	\$48,364.87
AIG WS	1.327.61	\$83,135.18
	25.63	\$601.25
AIG, New AIG ADP	50.42	\$3,292.83
BP	387.02	\$39,777.60
	1,865.21	\$69,721.43
BAC	627.67	\$13,871.46
BDX	9.27	\$1,534.07
BR	815.68	\$54,079.72
CDK	125.85	\$7,512.23
CVX	895.96	\$105,454.56
CSCO	1,866.50	\$56,405.70
Citigroup	53.83	\$3,199.21
CMI	227.06	\$31,032.50
EMR	121.91	\$6,796.24
ESRX	672	\$46,226.88
XOM	1,332.61	\$120,281.55
FITB	1,037.55	\$27,982.79
FBHS	266.12	\$14,226.83
GE	3,359.15	\$106,149.20
HSP	359	\$21,988.75
JNJ	807.57	\$93,040.70
MRK	1,073.89	\$63,219.93
MSFT	1,594.18	\$99,062.12
ORCL	744.97	\$28,644.05
PHX	12,560.76	\$295,805.86
PAYX	1,530.68	\$93,187.81
PEP	3,339.51	\$349,412.90
PFE	850.45	\$27,622.65
PJC	7	\$507.50
PG	1,669.49	\$140,371.13
SJM	29.65	\$3,797.53
WMT	2,820.14	\$194,928.26
WBA	989.56	\$81,895.97
YUM	2,972.23	\$188,231.58
YUMC	2,948.00	\$77,001.76
ZBH	342.57	\$35,352.81
		\$2,700,364.03
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Schedule 5
List of Officers, Directors, Trustees and Foundation Managers
Part VII

Name/Address Title	Comp	en-	Amp Bene	Expense
	Avg Hr/Wk	nation		
Thomas H. Conklin Jr	President	0	0	0
PO Box 609 Stigler OK 74462	1	0	0	0
<i>5 5</i>				
Florence J. Conklin	Sec/Treas.	0	0	0
PO Box 609	1	0	0	0
Thomas Conklin III PO Box 609 Stigler OK 74462	Director 0	0	0	0
Kelly Conklin PO Box 609 Stigler OK 74462	Director 0	0	0	0
Tara C. Weiss PO Box 609 Stigler OK 74462	Director 0	0	0	0

Schedule 6
Grants and Contributions Paid During the Year
Part XV

Name and Address	Relationship to foundation manager or substantial contributor?	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Univ. of Central Oklahoma, 124 Nigh University Center, Edmond, OK 73034	No	509(a)(1)	Educational	\$2,500
OK UM Camp Retreat Ministries, 1501 NW 24th, OKC, OK 73106	No	501(c)(3)	Religious	\$15,100
Cookson Hills Mission Center, PO Box 130, Cookson, OK 74427	No	501(c)(3)	Religious	\$2,000
Conner's State College, Rt 1, Box 1000, Warner, OK 74469	No	509(a)(1)	Education	\$2,500
Stigler United Methodist Church, PO Box 249, Stigler, OK 74462	No	501(c)(3)	Religious	\$14,250
United Methodist Circle of Care, 1501 NW 24 <sup>th</sup> St, OKC, OK 73106	No	501(c)(3)	Religious	\$2,000
United Methodist Committee on Relief, Rm 330, 475 River Side Drive, NYC, NY 10115	No	501(c)(3)	Religious	\$1,000

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OK UMC Criminal Justice and Mercy Ministries, 1501 NW 24 <sup>th</sup> St, OKC, OK 73139	No	501(c)(3)	Religious	\$2,000
Neighborhood Services Organization, 8101 S. Walker Ave, OKC, OK 73139	No	501(c)(3)	Religious	\$1,500
Lydia Patterson Institute, PO Box 11, El Paso, TX 79940	No	501(c)(3)	Religious	\$1,500
Rayne Memorial UMC, 3900 St. Charles Ave, New Orleans, LA 70115	No	501(c)(3)	Religious	\$2,000
OCU School of Law, 2501 N Blackwelder, OKC, OK 73106	No	509(a)(1)	Educational	\$1,000
Greater Hilltop Area Shalom Zone, 1665 Harrisburg Pike, Columbus, OH 43223	No	501(c)(3)	Religious	1,000
Women For Women International, 4455 Connecticut Ave, Ste 200, Washington, DC 20008	No	501(c)(3)	Charitable	\$500
Kibois Women's Shelter, PO Box 727, Stigler, OK 74462	No	501(c)(3)	Charitable	\$500

Rocky Vista Univ. Alumni Assoc., 8401 S. Chambers, Parker, CO 80134	No	509(a)(1)	Educational	\$500
Habitat for Humanity Int., 121 Habitat St, Americus, GA 31709	No	501(c)(3)	Charitable	\$1,000
Keely's Fund, 3980 S. Old Missouri Red, Springdale, AR 72764	No	501(c)(3)	Charitable	\$500
Stigler Public School (Roye Park), 302 NW 5th St, Stigler, OK 74462	No	501(a)(1)	Educational	\$1,500
				\$52,850