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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
Broadhurst Foundation

A Employer identification number
73-6061115

Number and street (or P O box number if mail is not delivered to street address)
1630 S Boston Ave

Room/suite

B Telephone number (see instructions)
(918) 294-9789

City or town, state or province, country, and ZIP or foreign postal code
Tulsa, OK 74119

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name 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)*▶$ 9,372,463

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	10,760	10,760		
	4	Dividends and interest from securities	2,872	2,872		
	5a	Gross rents	271,642	271,642		
	b	Net rental income or (loss) 184,973				
	6a	Net gain or (loss) from sale of assets not on line 10	7,484			
	b	Gross sales price for all assets on line 6a 819,728				
	7	Capital gain net income (from Part IV, line 2)		7,484		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	127,168	95,286		
	12	**Total.** Add lines 1 through 11	419,926	388,044		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	55,000	27,500		27,500
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	17,280	8,640		8,640
	c	Other professional fees (attach schedule)	5,630	5,630		
	17	Interest	5,105	2,553		2,552
	18	Taxes (attach schedule) (see instructions)	27,207	20,665		2,542
	19	Depreciation (attach schedule) and depletion	13,675	13,675		
	20	Occupancy	17,431	8,716		8,715
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	124,011	68,562		45,522
	24	**Total operating and administrative expenses.** Add lines 13 through 23	265,339	155,941		95,471
	25	Contributions, gifts, grants paid	284,340			284,340
	26	**Total expenses and disbursements.** Add lines 24 and 25	549,679	155,941		379,811
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-129,753			
	b	**Net investment income** (if negative, enter -0-)		232,103		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	98,321	255,376	255,376
2	Savings and temporary cash investments	613,145	612,484	612,483
3	Accounts receivable ▶ 46			
	Less allowance for doubtful accounts ▶	46	46	46
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)	331,172	94,444	99,803
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ 1,006,312			
	Less accumulated depreciation (attach schedule) ▶ 363,957	649,308	642,355	5,085,723
12	Investments—mortgage loans	2,987,800	2,959,673	2,961,736
13	Investments—other (attach schedule)	8,707	8,707	297,858
14	Land, buildings, and equipment basis ▶ 66,771			
	Less accumulated depreciation (attach schedule) ▶ 65,850	7,983	921	35,681
15	Other assets (describe ▶)	24,460	23,759	23,757
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,720,942	4,597,765	9,372,463
Liabilities				
17	Accounts payable and accrued expenses	300	16,171	
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 ▶)	145,354	136,059	
23	**Total liabilities**(add lines 17 through 22)	145,654	152,230	
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	1,942,307	1,942,307	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	2,632,981	2,503,228	
30	**Total net assets or fund balances** (see instructions)	4,575,288	4,445,535	
31	**Total liabilities and net assets/fund balances** (see instructions)	4,720,942	4,597,765	

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	4,575,288
2	Enter amount from Part I, line 27a	2	-129,753
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,445,535
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,445,535

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	7,484
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	-1,450

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	527,796	9,616,733	0 05488
2014	429,415	10,484,791	0 04096
2013	308,250	7,135,677	0 04320
2012	344,848	7,182,287	0 04801
2011	442,818	7,466,859	0 05930

2 Total of line 1, column (d)	2	0 246355
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 049271
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	9,301,975
5 Multiply line 4 by line 3	5	458,318
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,321
7 Add lines 5 and 6	7	460,639
8 Enter qualifying distributions from Part XII, line 4	8	379,811

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	4,642
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	
3	Add lines 1 and 2.			3	4,642
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	4,642
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	10,851		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	10,851
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	6,209
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 6,209	**Refunded** ▶		11	

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)?	1b		No
	*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*			
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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	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? *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	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Linda C Williams CPA Telephone no ▶(918) 561-6115

Located at ▶9330 S Lakewood Ave Tulsa OK ZIP+4 ▶741374119

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
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		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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
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		No
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		No
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)?		**5b**	No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☑ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**	No

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	**(e)** Expense account, other allowances
Ann S Cassidy 1630 S Boston Ave Tulsa, OK 741194416	Chairman 40 00	55,000		
Cadijah Frizzell 1630 S Boston Ave Tulsa, OK 741194416	Trustee 0 00	0		
R Patrick Gilmore PO Box 284 Stroud, OK 74079	Trustee 0 00	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	**(e)** Expense account, other allowances
NONE				

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

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. . . . . ▶

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 The Broadhurst Foundation in a private, non-operating foundation It accomplishes its charitable purpose solely through a program of making charitable gifts and grants and does not conduct any direct charitable activities or make program-related investments The foundation manager spends an average of 50% of her time administering investments, and 50% answering correspondence, and investigating institutions that request funding Therefore, 50% of related expenses have been allocated to grant-making activities	0
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	887,638
b	Average of monthly cash balances.		1b	151,236
c	Fair market value of all other assets (see instructions).		1c	8,404,755
d	**Total** (add lines 1a, b, and c).		1d	9,443,629
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	
3	Subtract line 2 from line 1d.		3	9,443,629
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	141,654
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	9,301,975
6	**Minimum investment return.** Enter 5% of line 5.		6	465,099

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	465,099
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 4,642		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	4,642
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	460,457
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	460,457
6	Deduction from distributable amount (see instructions).		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	460,457

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	379,811
b	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.	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	379,811
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	379,811

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				460,457
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			329,117	
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 379,811				
a Applied to 2015, but not more than line 2a			329,117	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				50,694
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				409,763
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . .				

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)

	Tax year	Prior 3 years			
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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))

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 e-mail address of the person to whom applications should be addressed

Ann S Cassidy
1630 S Boston Ave
Tulsa, OK 741194416
(918) 294-9789

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

Description of program and outline of needs

c Any submission deadlines

none

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

none

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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				284,340
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			14	10,760	
4 Dividends and interest from securities. . . .			14	2,872	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	184,973	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					7,484
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Cattle Sales	110000	31,882			
b Oil and Gas Royalties			15	95,286	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		31,882		293,891	7,484

13 Total. Add line 12, columns (b), (d), and (e). 13 333,257

(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 **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	**1a(1)**		**No**
(2) Other assets	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets	**1b(3)**		**No**
(4) Reimbursement arrangements	**1b(4)**		**No**
(5) Loans or loan guarantees	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

****** | 2017-11-13 | ******

Signature of officer or trustee | Date | 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	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
Linda C Williams CPA				P01027072
Firm's name ▶ Linda C Williams CPA				Firm's EIN ▶
Firm's address ▶ 9330 S Lakewood Ave Tulsa, OK 741374119				Phone no (918) 561-6115

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

(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)
47 Schwab US Dividend Eqty	P	2015-12-02	2016-01-06
417 Paychex Inc	P	2015-06-08	2016-01-13
217 Schwab US Dividend Eqty	P	2015-12-02	2016-02-02
564 Powershares S&P 500 High	P	2016-01-08	2016-02-02
452 Microsoft Corp	P	2015-11-04	2016-02-02
473 Qualcomm Inc	P	2015-06-08	2016-02-03
185 Raytheon Co Delaware	P	2015-06-08	2016-02-02
240 United Techs Corp	P	2015-06-08	2016-02-03
25 Automatic Data Processing	P	2015-06-08	2016-03-02
358 Du Pont EI De Nemours	P	2016-01-05	2016-03-04

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)
1,779		1,853	-74
19,957		20,089	-132
8,075		8,759	-684
12,662		12,470	192
24,271		20,171	4,100
20,708		29,851	-9,143
23,091		18,742	4,349
20,536		26,834	-6,298
2,135		2,088	47
22,282		21,747	535

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	
			-74
			-132
			-684
			192
			4,100
			-9,143
			4,349
			-6,298
			47
			535

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

(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)
509 Linear Technology Corp	P	2015-06-08	2016-03-03
187 Qualcomm Inc	P	2015-06-08	2016-02-03
39 Air Products & Chem	P	2016-02-05	2016-04-05
34 Johnson & Johnson	P	2016-02-02	2016-04-04
41 3M Company	P	2015-06-08	2016-04-05
87 Tiffany & Co New	P	2016-02-02	2016-04-05
41 Wal-Mart Stores Inc	P	2015-06-08	2016-04-04
174 Air Products & Chem	P	2016-02-02	2016-05-06
193 Raytheon Co Delaware	P	2016-04-04	2016-05-04
67 Raytheon Co Delaware	P	2016-04-06	2016-05-04

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)
21,535		22,769	-1,234
10,568		8,199	2,369
5,571		5,294	277
3,696		3,518	178
6,824		6,441	383
6,294		5,577	717
2,832		2,988	-156
24,908		23,072	1,836
24,321		24,232	89
8,486		8,442	44

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	
			-1,234
			2,369
			277
			178
			383
			717
			-156
			1,836
			89
			44

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

(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)
360 Target Corp	P	2016-03-02	2016-06-02
206 Raytheon Co Delaware	P	2016-05-05	2016-07-06
163 Automatic Data Processing	P	2015-06-08	2016-08-01
189 Dover Corp	P	2015-06-08	2016-08-01
150 Johnson and Johnson Com	P	2015-06-08	2016-08-02
173 Parker Hannifin Corp	P	2015-08-04	2016-08-01
202 Procter & Gamble Co	P	2016-03-03	2016-08-02
26 Qualcomm Inc	P	2015-08-01	2016-08-02
261 Qualcomm Inc	P	2015-09-03	2016-08-01
77 3M Company	P	2015-06-08	2016-08-01

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)
24,549		28,893	-4,344
28,122		27,402	720
14,474		13,614	860
14,632		15,095	-463
18,780		14,737	4,043
19,594		19,049	545
17,472		16,610	862
1,569		1,523	46
16,063		14,896	1,167
13,689		12,090	1,599

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	
			-4,344
			720
			860
			-463
			4,043
			545
			862
			46
			1,167
			1,599

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

(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)
21 3M Company	P	2015-08-04	2016-08-02
229 Tiffany & Co New	P	2016-02-02	2016-08-01
166 Union Pacific Corp	P	2015-06-08	2016-08-02
235 VF Corporation	P	2016-05-03	2016-08-01
249 Wal-Mart Stores Inc	P	2015-06-08	2016-08-02
28 Automatic Data Processing	P	2015-06-08	2016-09-06
34 Dover Corp	P	2015-06-08	2016-09-08
14 Parker Hannifin Corp	P	2015-08-04	2016-09-06
18 Proctor & Gamble	P	2016-03-03	2016-09-02
18 Qualcomm Inc	P	2015-07-08	2016-09-02

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)
3,733		3,169	564
14,431		14,418	13
15,391		16,105	-714
14,571		15,141	-570
18,363		18,126	237
2,523		2,276	247
2,455		2,291	164
1,727		1,417	310
1,595		1,486	109
1,141		962	179

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	
			564
			13
			-714
			-570
			237
			247
			164
			310
			109
			179

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

(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)
31 Tiffany & Co New	P	2016-02-02	2016-09-06
12 Union Pacific Corp	P	2015-06-08	2016-09-02
213 VF Corporation	P	2016-05-03	2016-09-15
51 Amgen Inc	P	2016-08-02	2016-10-13
27 Automatic Data Processing	P	2015-08-04	2016-10-13
62 Automatic Data Processing	P	2015-11-04	2016-10-13
115 Dover Corp	P	2015-06-08	2016-10-13
297 Schwab US Dividend Eqty	P	2016-09-15	2016-10-04
312 Ishares Select	P	2016-08-01	2016-10-13
401 Wisdomtree High Dividend	P	2016-08-01	2016-10-13

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)
2,175		1,890	285
1,146		1,145	1
11,968		13,639	-1,671
8,393		8,882	-489
2,342		2,175	167
5,379		5,128	251
7,604		7,484	120
12,431		12,422	9
26,177		27,047	-870
26,013		27,031	-1,018

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	
			285
			1
			-1,671
			-489
			167
			251
			120
			9
			-870
			-1,018

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

(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)
371 Vanguard High DVD Yield	P	2016-08-01	2016-10-13
928 Ishares Int'l Select	P	2016-08-01	2016-10-13
328 Ishares Core High	P	2016-08-01	2016-10-13
61 Johnson & Johnson	P	2015-06-08	2016-10-13
10 Johnson & Johnson	P	2015-11-04	2016-10-13
290 Kimco Realty Corp MD Com	P	2016-10-04	2016-10-13
155 Microsoft Corp	P	2016-08-02	2016-10-13
17 Parker Hannifin Corp	P	2015-08-04	2016-10-04
84 Parker Hannifin Corp	P	2015-11-04	2016-10-07
92 Procter & Gamble Co	P	2016-03-03	2016-10-13

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)
26,302		27,053	-751
27,072		27,188	-116
26,196		27,008	-812
7,205		6,047	1,158
1,181		1,024	157
8,237		8,119	118
8,842		8,774	68
2,106		1,709	397
10,606		8,719	1,887
8,129		7,656	473

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	
			-751
			-116
			-812
			1,158
			157
			118
			68
			397
			1,887
			473

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

(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)
132 Qualcomm Inc	P	2016-03-07	2016-10-13
32 Raytheon Co Delaware	P	2016-10-04	2016-10-13
119 Target Corp	P	2016-09-02	2016-10-13
1 3M Company	P	2015-08-04	2016-10-13
48 3M Company	P	2016-02-02	2016-10-13
119 Tiffany & Co New	P	2016-02-03	2016-10-13
88 Union Pacific Corp	P	2015-07-02	2016-10-13
123 Wal-Mart Stores Inc	P	2015-08-04	2016-10-13
107 Walmart Stores Inc	P	2015-11-04	2016-10-13
25 Amgen Inc	P	2016-08-02	2016-11-03

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)
8,650		7,011	1,639
4,394		4,389	5
8,091		8,426	-335
170		151	19
8,148		7,096	1,052
8,648		7,574	1,074
8,498		7,870	628
1,094		1,158	-64
7,315		6,443	872
3,450		4,333	-883

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	
			1,639
			5
			-335
			19
			1,052
			1,074
			628
			-64
			872
			-883

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

(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)
57 Dover Corp	P	2016-02-03	2016-11-08
59 Kimco Realty Corp MD Com	P	2016-10-07	2016-11-04
156 CSX Corp	P	2016-11-02	2016-12-07
70 Target Corp	P	2016-09-06	2016-01-26

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)
3,790		3,416	374
1,465		1,897	-432
5,678		4,995	683
5,428		4,909	519

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	
			374
			-432
			683
			519

Form 990PF Part XV Line 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 *Paid during the year*				
Booker T Washington Foundation 1514 East Zion Tulsa, OK 74106	n/a	PC	promote academic excellence	11,500
Assistance League of Tulsa 3408 East 11th St Tulsa, OK 74112	n/a	PC	provide clothing and books to school children	2,500
Asbury Theological Seminary 204 N Lexington Ave Wilmore, KY 40390	n/a	PC	university-directed scholarship program	25,000
First United Methodist Church 1115 S Boulder Tulsa, OK 74119	n/a	PC	to purchase library books, promote christian ministry, budget & building fund	5,500
Boy Scouts of America 4295 South Garnett Road Tulsa, OK 74146	n/a	PC	for capital campaign, facilities maintenance	5,000
Total . . . . ▶ 3a				284,340

Form 990PF Part XV Line 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 *Paid during the year*				
Meals on Wheels 12620 E 31st St Tulsa, OK 74146	n/a	PC	provide meals to home-bound elderly	1,200
Nancy Davis Foundation for MS 1801 Ave of the Stars Los Angeles, CA 90067	n/a	PC	annual Race to Erase MS	25,000
Tulsa Community Foundation 7020 S Yale Suite 220 Tulsa, OK 74136	n/a	PC	to promote community philanthropic programs	2,500
Tulsa Library Trust 400 Civic Center Tulsa, OK 74103	n/a	PC	to enhance the services provided by the Tulsa County Public Library System	41,750
Young Life Tulsa PO Box 33176 Tulsa, OK 74153	n/a	PC	youth christian ministry	2,400
Total . . . . ▶ **3a**				284,340

Form 990PF Part XV Line 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 *Paid during the year*				
Central College PO Box 1403 McPherson, KS 67460	n/a	PC	university directed scholarship program	3,000
Depauw University PO Box 37 Greencastle, IN 46135	n/a	PC	university directed scholarship program	7,000
John Brown University 2000 W University St Siloan Springs, AR 72761	n/a	PC	university directed scholarship program	10,000
Oklahoma Baptist University 500 W University Shawnee, OK 74801	n/a	PC	university directed scholarship program	3,000
Oklahoma Christian University Box 11000 Oklahoma City, OK 73111	n/a	PC	university directed scholarship program	5,000
Total . . . . ▶ 3a				284,340

Form 990PF Part XV Line 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 *Paid during the year*				
Oklahoma City University 2501 N Blackwelder Oklahoma City, OK 73106	n/a	PC	university directed scholarship program	10,000
Southern Nazarene University 6729 NW Expressway Bethany, OK 73008	n/a	PC	university directed scholarship program	7,500
Southwestern College 100 college Street Winfield, KS 67156	n/a	PC	university directed scholarship program	3,000
St Mary of the Woods College 1 St Mary of the Woods College St Mary of the Wood, IN 47876	n/a	PC	university directed scholarship program	5,000
Holy Family Cathedral School 820 South Boulder Avenue Tulsa, OK 74119	n/a	PC	general fund	2,250
Total . . . . ▶ **3a**				284,340

Form 990PF Part XV Line 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 *Paid during the year*				
KIPP Tulsa 1661 East Virgin Tulsa, OK 74106	n/a	PC	College Preparatory School	25,000
American Heart Association 2227 East Skelly Drive Tulsa, OK 74105	n/a	PC	general fund	1,000
Schepens Eye Research Institute 20 Staniford Street Boston, MA 02114	n/a	PC	Eye Research Symposium Sponsorship	50,000
Tulsa Cares 3507 East Admiral Place Tulsa, OK 74115	n/a	public	social services for people affected by HIV/AIDS	15,000
Tulsa Boys Home 2727 S 137th W Ave Sand Springs, OK 74063	n/a	PC	Residential care for troubled youth	2,440
Total . . . . ▶ **3a**				284,340

Form 990PF Part XV Line 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 *Paid during the year*				
Neighbor for Neighbor 505 E 36th St N Tulsa, OK 74106	n/a	PC	Provide assistance to indigent, low income, and uninsured population	5,000
American Cancer Society 4110 S 100th E Ave Tulsa, OK 74146	n/a	PC	Help find a cure for cancer	1,000
Rogers State College 1701 W Will Rogers Blvd Claremore, OK 74017	n/a	PC	University directed Scholarship Program	6,800
Total . . . 3a ▶				284,340

TY 2016 Accounting Fees Schedule

Name: Broadhurst Foundation

EIN: 73-6061115

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	17,280	8,640	0	8,640

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TY 2016 Investments Corporate Stock Schedule

Name: Broadhurst Foundation

EIN: 73-6061115

Software ID: 16000303

Software Version: 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Automatic Data Processing	4,912	5,756
Dover Corp		
Johnson & Johnson	5,631	5,645
Linear Technology Corp		
Microsoft Corp	5,318	5,779
Parker Hannifin Corp		
Paychex Inc		
Qualcomm Inc	4,842	5,607
Raytheon Co		
Union Pacific Corp	4,192	5,599
United Techs Corp		
Walmart Stores	5,700	5,391
3M Company	4,852	5,179
Schwab US Dividend Eqty		
CVS Health Corp	5,567	5,603
Honeywell Intl Inc Del	4,802	5,097
Procter & Gamble Co	5,522	5,633
Tiffany & Co New	4,147	5,033
Ishares Select	7,802	7,971
Ishares Intl Select	7,646	7,715
Ishares Core High	7,822	7,814
Vanguard High Dvd Yield	7,802	8,107
Wisdomtree High Dividend	7,887	7,874

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TY 2016 Investments - Land Schedule

Name: Broadhurst Foundation

EIN: 73-6061115

Software ID: 16000303

Software Version: 2016v3.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	25,000	24,442	558	12,000
Improvements	346,272	321,448	24,824	
Land	604,798		604,798	5,032,223
Miscellaneous	30,242	18,067	12,175	41,500

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TY 2016 Land, Etc. Schedule

Name: Broadhurst Foundation

EIN: 73-6061115

Software ID: 16000303

Software Version: 2016v3.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Auto./Transportation Equip.	49,438	49,438		26,681
Furniture and Fixtures	10,870	10,646	224	5,000
Machinery and Equipment	6,463	5,766	697	4,000

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TY 2016 Other Assets Schedule

Name: Broadhurst Foundation

EIN: 73-6061115

Software ID: 16000303

Software Version: 2016v3.0

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Farm Coop Equity	24,460	23,757	23,757
Rounding		2	

TY 2016 Other Expenses Schedule

Name: Broadhurst Foundation

EIN: 73-6061115

Software ID: 16000303

Software Version: 2016v3.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Dues and Subscriptions	15	8		7
Email hosting, and computer consulting	792	396		396
Farm Expenses 990T	9,927			
Gathering, Transportation on Royalties	23,034	23,034		
Insurance	1,745	873		872
Maintenance and Repairs	3,631	1,816		1,815
Office Expense	473	237		236
Postage	436	218		218
Rental Expenses	80,055	40,028		40,027
Telephone	3,903	1,952		1,951

TY 2016 Other Income Schedule

Name: Broadhurst Foundation

EIN: 73-6061115

Software ID: 16000303

Software Version: 2016v3.0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Cattle Sales	31,882		
Oil and Gas Royalties	95,286	95,286	

TY 2016 Other Liabilities Schedule

Name: Broadhurst Foundation

EIN: 73-6061115

Software ID: 16000303

Software Version: 2016v3.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Annuity Contract	145,354	136,059

TY 2016 Other Professional Fees Schedule

Name: Broadhurst Foundation

EIN: 73-6061115

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Fees	5,630	5,630	0	0

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TY 2016 Taxes Schedule

Name: Broadhurst Foundation

EIN: 73-6061115

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Advalorem Taxes on Royalties	17,336	17,336		
Business Personal Property Taxes	244	122		122
Excise Taxes on Investment Income	4,000			
Payroll Taxes	4,840	2,420		2,420
Severance Tax	787	787		