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

OMB No 1545-0052

**2016**

Open to Public Inspection

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► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation <b>Puterbaugh Foundation</b>		<b>A</b> Employer identification number <b>736092193</b>
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	<b>B</b> Telephone number (see instructions) <b>9184240998</b>
<b>215 E Choctaw Avenue</b>	<b>114</b>	
City or town, state or province, country, and ZIP or foreign postal code <b>McAlester, OK 74501</b>		<b>C</b> If exemption application is pending check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization. <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A) check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <b>14,565,972</b>	<b>J</b> Accounting method. <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <b>Modified Cash</b> (Part I column (d) must be on cash basis)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B) check here <input type="checkbox"/>

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)	0			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	76	0		
	4 Dividends and interest from securities	488,314	488,314		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	264,785			
	b Gross sales price for all assets on line 6a 2,194,350				
	7 Capital gain net income (from Part IV, line 2)		264,785		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) <b>Schedule I</b>	1014	0		
	12 Total. Add lines 1 through 11	754,189	753,099	N/A	
	13 Compensation of officers, directors, trustees, etc	35,249	21,149		14,100
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) <b>Schedule I</b>	12,000	7,200		4,800
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) <b>Schedule I</b>	13,146	13,146		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	1,170	702		468
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) <b>Schedule I</b>	1,819	1,091		728
	24 Total operating and administrative expenses. Add lines 13 through 23				
	25 Contributions, gifts, grants paid	677,775			677,775
	26 Total expenses and disbursements. Add lines 24 and 25	741,159	43,288	N/A	697,871
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	13,030			
	b Net investment income (if negative, enter -0-)		709,811		
	c Adjusted net income (if negative, enter -0-)			N/A	

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**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
<b>Assets</b>			
1 Cash—non-interest-bearing	54,753	74,891	74,891
2 Savings and temporary cash investments			
3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶ Less allowance for doubtful accounts ▶	-500	-500	-500
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 <i>Excise tax</i>	11,235	33,063	33,063
10a Investments—U S and state government obligations (attach schedule)	938	937	582
b Investments—corporate stock (attach schedule) <i>Schedule I</i>	812,954	735,982	1,027,100
c Investments—corporate bonds (attach schedule)	1,100,000	0	0
11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12 Investments—mortgage loans			
13 Investments—other (attach schedule)			
14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ <i>Schedule I</i> )			
16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	10,845,797	11,203,242	13,430,836
<b>Liabilities</b>	12,825,177	12,047,615	14,565,972
17 Accounts payable and accrued expenses	120	120	
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶ )			
23 <b>Total liabilities</b> (add lines 17 through 22)	120	120	
<b>Net Assets or Fund Balances</b>			
24 Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
25 Unrestricted	12,570,147	11,792,585	
26 Temporarily restricted			
26 Permanently restricted	254,910	254,910	
27 Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 <b>Total net assets or fund balances</b> (see instructions)	12,825,057	12,047,495	
31 <b>Total liabilities and net assets/fund balances</b> (see instructions)	12,825,177	12,047,615	

**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	12,825,057
2 Enter amount from Part I, line 27a	2	13,030
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	12,838,087
5 Decreases not included in line 2 (itemize) ▶ <b>DECREASE IN UNREALIZED GAINS</b>	5	790,472
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,047,615

**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.)
<b>1a</b>	SEE SCHEDULE 5	P	VARIOUS	VARIOUS
<b>b</b>	SEE SCHEDULE 6	P	VARIOUS	VARIOUS
<b>c</b>	CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	VARIOUS
<b>d</b>				
<b>e</b>				

  

(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)
<b>a</b>			13
<b>b</b>			192,397
<b>c</b>			72,375
<b>d</b>			
<b>e</b>			

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j) if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b>	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 }	<b>2</b>	264,785
<b>3</b>	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	<b>3</b>	

**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 the 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	740,333	15,261,748	05
2014	891,365	15,967,607	06
2013	754,272	15,045,106	05
2012	794,500	14,149,811	06
2011	603,695	13,838,117	05

  

<b>2</b>	Total of line 1, column (d)	<b>2</b>	27
<b>3</b>	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	<b>3</b>	05
<b>4</b>	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	14,515,061
<b>5</b>	Multiply line 4 by line 3	<b>5</b>	725,753
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	7,098
<b>7</b>	Add lines 5 and 6	<b>7</b>	732,851
<b>8</b>	Enter qualifying distributions from Part XII, line 4 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.	<b>8</b>	697,871

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2) check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>		14,196
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>		0
<b>3</b>	Add lines 1 and 2	<b>3</b>		14,196
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>		0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>		14,196
<b>6</b>	<b>Credits/Payments</b>			
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>		21,828
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>		21,828
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>		
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		7,632
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> 7,632 <b>Refunded</b>	<b>11</b>		

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		✓
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		✓
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		✓
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers ▶ \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i>		✓
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
<b>6</b> 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?	✓	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	✓	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OKLAHOMA		
<b>b</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? <i>If "No," attach explanation</i>	✓	
<b>9</b> 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)? <i>If "Yes," complete Part XIV</i>		✓
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

**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 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? Website address ► NONE	13	✓
14 The books are in care of ► CAARA BLAND Telephone no ► 9184240998 Located at ► 215 E CHOCTAW AVE, STE 114, MCALESTER, OK ZIP+4 ► 74501		
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		✓
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	✓

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

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

	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1a	
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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	✓
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20 , 20 , 20 , 20	2a	
b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3a	
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

**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)? ☐ Yes ☒ No **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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? ☐ Yes ☒ No **6b**

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? ☐ Yes ☒ No **7b**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STEVEN TAYLOR 728 E TENNESSEE, MCALESTER, OK 74501	PRESIDENT, TRUSTEE	20,142	NONE	NONE
CARA BLAND 601 NELSON LN, MCALESTER, OK 74501	TREASURER, TRUSTEE	22,071	NONE	NONE
LUCY SMITH 537 E ADAMS, MCALESTER, OK 74501	TRUSTEE	5,036	NONE	NONE

**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	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000</b>				NONE

**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		NONE

**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
<b>1</b> NONE	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> NONE	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3	NONE



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities <i>Schedule 6</i>	<b>1a</b>	14,669,421
<b>b</b>	Average of monthly cash balances <i>Schedule 6</i>	<b>1b</b>	62,973
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	3,709
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,736,103
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	14,736,103
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	221,042
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	14,515,061
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	725,753

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	725,753
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	14,196
<b>b</b>	Income tax for 2016. (This does not include the tax from Part VI.)	<b>2b</b>	0
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	14,196
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	711,557
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0
<b>5</b>	Add lines 3 and 4	<b>5</b>	711,557
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	711,557

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	697,871
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	697,871
<b>5</b>	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)	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	697,871

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				711,557
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only			0	
<b>b</b> Total for prior years. 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2016.				
<b>a</b> From 2011				
<b>b</b> From 2012				
<b>c</b> From 2013				
<b>d</b> From 2014				106,362
<b>e</b> From 2015				
<b>f</b> <b>Total</b> of lines 3a through e	106,362			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4: ► \$ 697,871				
<b>a</b> Applied to 2015, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)	0			
<b>d</b> Applied to 2016 distributable amount				697,871
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	12,686			13,686
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	92,676			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0			
<b>9</b> <b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a	92,676			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2012				0
<b>b</b> Excess from 2013				0
<b>c</b> Excess from 2014				92,676
<b>d</b> Excess from 2015				0
<b>e</b> Excess from 2016				0

**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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X line 6 for each year listed					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information** (Complete this part only if the foundation 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) )

NONE

**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

NONE

**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:  
THE PUTERBAUGH FOUNDATION TRUSTEES, 215 E CHOCTAW AVE, STE 114, MCALESTER, OK 74501 9184240998

**b** The form in which applications should be submitted and information and materials they should include  
NARRATIVE FORM INCLUDING DETAIL INFO ABOUT ORG,PURPOSE & BUDGET, AS WELL AS DETAILS OF FUNDING REQUEST

**c** Any submission deadlines:  
12/31 TO BE FUNDED THE FOLLOWING YEAR

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
PREFERENCE GIVEN TO SE OKLA ORGS WITH EMPHASIS ON EDUCATION AND MEDICAL SERVICES TO FAMILIES AND CHILDREN

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> SEE ATTACHED SCHEDULE				
<b>Total</b>				<b>3a</b> 677,775
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>				<b>3b</b> 0

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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

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

**13** \_\_\_\_\_

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**[illegible]



**SUPPORTING DETAILS****PART I-LINE 11 - OTHER INCOME**

GERBER SETTLEMENT	89.60	
PFIZER SETTLEMENT	90.98	
ROYALTY INCOME	<u>833.40</u>	
TOTAL TO LINE 11		<u>1,013.98</u>

**PART I-LINE 18-TAXES**

EXCISE TAX	13,146.00	
TOTAL TO LINE 18		<u>13,146.00</u>

**PART I-LINE 23-OTHER EXPENSES**

OFFICE SUPPLIES, POSTAGE, TELEPHONE, BANK CHARGES	1,335.76	
DEDUCTIONS FROM ROYALTY PAYMENTS	72.71	
DUES & SUBSCRIPTIONS	<u>410.95</u>	
TOTAL TO LINE 23		<u>1,819.42</u>

**PART I-LINE 16(b)-ACCOUNTING FEES**

CARA BLAND - BOOKKEEPING/TAX PREPARATION		<u>12,000.00</u>
--	--	------------------

**PART II-LINE 10-INVESTMENT IN SECURITIES**

	<b>BOOKS</b>	<b>MARKET</b>
INVESTMENT IN US & STATE OBLIGATIONS(SCH 4, LINE 10a)	936.63	582.44
INVESTMENT IN STOCKS(SCH 3, LINE 10b)	<u>735,981.79</u>	<u>1,027,099.50</u>
TOTALS	<u>736,945.42</u>	<u>1,027,681.94</u>

**PART II-LINE 15-OTHER ASSETS**

INVESTMENT IN MUTUAL FUNDS(SCH 2, LINE 15)	10,988,205.51	13,218,553.08
ANNUITY RECEIVABLE	204,582.66	204,582.66
OIL & GAS ROYALTY-CHAMBERLAIN LEASE, N.MEXICO	4,526.00	3,700.00
OFFICE FURNITURE & EQUIPMENT	<u>5,927.87</u>	<u>4,000.00</u>
TOTALS	<u>11,203,242.04</u>	<u>13,430,835.74</u>

73-6092193  
**PUTERBAUGH FOUNDATION** SCHEDULE 2  
 PAGE 1/1

<u>INVESTMENT IN MUTUAL FUNDS</u>	<u>UNITS</u>	<u>COST</u>	<u>F.M.V.</u>
ISHARES CORE S&P 500	8,070 000	1,620,608 35	1,815,669 30
SPDR SER TR S&P DIVID	3,000 000	164,603.98	256,680 00
VANGUARD INDEX FDS	4,970.000	918,589.17	1,020,390 70
ANNALY CAPITAL MANAGEMENT INC	75,700 000	764,128 02	754,729 00
SPARTAN 500 INDEX FID ADVANTAGE CLASS	17,272 888	772,057.59	1,353,158.05
SPSTN TOTAL MKT INDX FID ADVANAGE	32,840 558	1,305,216.26	2,119,201 21
FIDELITY CONTRAFUND	3,992 295	220,622.42	393,081 37
VANGUARD WELLSLEY INCOME ADMIRAL	36,223 822	2,054,375 00	2,235,009 81
FIDELITY CAPITAL & INCOME	104,951.216	924,637 09	1,019,076 31
FIDELITY BALANCED	41,991 997	922,421 57	924,663 77
FIDELITY HIGH INCOME	86,546 254	735,620 00	753,817 87
DOUBLELINE TOTAL RT BOND	47,396.760	516,058.66	503,353.59
ISHARES IBOX INVESTMENT GRADE	595.000	69,267.40	69,722 10
<b>TOTAL MUTUAL FUNDS</b>		<b>10,988,205.51</b>	<b>13,218,553.08</b>

73-6092193  
**PUTERBAUGH FOUNDATION** SCHEDULE 3  
 PAGE 1/1

<u>INVESTMENT IN STOCKS</u>	<u>UNITS</u>	<u>COST</u>	<u>F.M.V.</u>
AT&T INC	24,150 000	735,981 79	1,027,099.50
CEYONIQ AG	1.000	0.00	0 00
GENERAL MOTORS CO ESCROW	4,000 000	0 00	0 00
<b>TOTAL STOCKS</b>		<b>735,981.79</b>	<b>1,027,099.50</b>

73-6092193  
**PUTERBAUGH FOUNDATION** SCHEDULE 4  
 PAGE 1/1

<u>INVESTMENT IN GOVERNMENT SECURITIES</u>	<u>FACE VALUE</u>	<u>BASIS</u>	<u>F.M.V.</u>
FNMA 7% DUE 3-25-21	150,000 00	936 63	582 44
<b>TOTAL</b>		<b>936.63</b>	<b>582 44</b>



PUTERBAUGH FOUNDATION

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SCHEDULE 5  
PAGE 1/1

Partnership	Ordinary Income(loss)	Net Rental RE Income(loss)	Interest Income	Ordinary Dividends	Royalties	Net Capital Gains(loss)	Sec 1231 Gains(loss)	Passive Act. Allowed
Williams Partners L.P	(4,069.00)	8.00	0.00	3.00			(518.00)	0.00
Oneok Partners, L.P	(2,644.00)		2.00			13.00	(131.00)	0.00
Plains All American Pipeline, L.P	(3,987.00)		101.00	3.00			564.00	
TOTALS	(10,700.00)	8.00	103.00	6.00	0.00	13.00	(85.00)	0.00

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Realized Gain/Loss for The Puterbaugh Foundation (Z43188280) ☒ Name This Account

Tax Reporting Changes That May Impact You - Federal law now requires brokers to report adjusted cost basis for certain securities to the IRS.  
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View gain/loss for the tax year: 2016 

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Realized Gain/Loss  
Summary for 2016

	Realized Gain	Realized Loss	Disallowed Loss	Net Gain/Loss
Short-term Realized Gain/Loss	+\$512 75	-\$16,748 28	\$0.00	-\$16,235 53
Long-term Realized Gain/Loss	+\$281,610 65	-\$72,978 21	\$0.00	+\$208,632 44

&gt; \$192,396.91

Details for All Terms 

Symbol (CUSIP)	Security Description	Qty	Date Acquired	Date Sold	Proceeds**	Cost Basis*	Short-Term Gain/Loss	Long-Term Gain/Loss
CSDIX 191912401	COHEN & STEERS REAL ESTATE SECURITIES I	6,542 0000	✓	2/8	\$85,961 88	\$98,341.14	-	-\$12,379 28
DBLTX 258620103	DOUBLELINE TOTAL RETURN BOND FD CL	37,558 6850	✓	12/2	\$400,000 00	\$408,941.13	-\$3,117 95	-\$5,823 18
FBALX 316345208	FIDELITY BALANCED	1,747 1260	✓	10/37	\$38,000 00	\$38,378.42	-	-\$378 42
FDN 33733E302	FIRST TR EXCHANGE TRADED FD DOW JONES INTERNET INDEX FD	2,200 0000	✓	3/29	\$148,386 98	\$102,831 93	-	+\$45,555 05
FXG 33734X119	FIRST TR EXCHANGE TRADED FD II CONSUMER STAPLES ALPHADEX FD ANNUAL	2,223 0000	✓	3/29	\$102,244 68	\$71,022 49	-	+\$31,222 17
FXO 33734X135	FIRST TR EXCHANGE TRADED FD II FINANCIAL ALPHADEX FD USD ISIN #US33734X1357 SEDOL #B50P3C2	6,019 0000	✓	3/14	\$133,799 45	\$121,263 24	-	+\$12,536 21
GE 369804103	GENERAL ELECTRIC CO	6,000 0000	✓	3/14	\$181,496 04	\$117,240 00	-	+\$64,256 04
MO 02209S103	ALTRIA GROUP INC	2,250 0000	✓	3/69	\$139,476 94	\$33,083.20	-	+\$106,413 74
PFF 484288887	ISHARES TR U S PFD STK ETF	1,020 0000	✓	8/29	\$40,915 30	\$40,402.55	+\$512 75	-
PGX 73938T565	POWERSHARES EXCH TRADED FD TR II PREFERRED PORTFOLIO ISIN #US73938T5653 SEDOL #B876G93	24,800 0000	✓	12/67	\$350,296 36	\$383,910 57	-\$13,614 21	-
XLV 81369Y209	SELECT SECTOR SPDR TR HEALTH CARE FORMERLY CONSUMER SVCS TO 09/24/2002	2,222 0000	✓	2/8	\$139,748 55	\$128,693 35	-	+\$11,055 20
30282Y150	FT UNIT 4740 RICHARDBERNSTEIN ADVISORS TACTICAL SER EUROPE OPPORTUNITIESPORT 2014-2 SEMI ANNUAL CASH	5,279 0000	✓	4/28	\$39,502 76	\$47,824.28	-	-\$8,321 52
30283P307	FT UNIT 4727 CAPITALSTRENGTH PORT SER 24 SEMI ANNUAL CASH	9,700 0000	✓	4/14	\$100,934 32	\$100,593 43	-	+\$340 89
30283Q453	FT UNIT 4734 DEEP VALUE DIVID PORT SER 2 MONTHLY CASH	15,600 0000	✓	4/26	\$129,426 96	\$154,377 30	-	-\$24,950 34
30285M500	FT UNIT 5221 SABRIENT BAKERS DOZEN PORT 2015 SER MONTHLY CASH	7,514 0000	✓	2/24	\$63,912 58	\$75,068 34	-\$16 12	-\$11,139 64
31358F4E8	FEDL NATL MTG ASSN SER 1991-21 CL 21-J 7 00000% 03/25/2021	0 0000	✓	✓	\$247.05	\$1 55	-	+\$245 50
36986R2B1	GE CAPITAL INTERNOTES 5 75000% 08/15/2016 FR	100,000 0000	✓	8/15	\$100,000 00	\$100,000.00	-	\$0 00

Totals

2,144,349.83 2,001,952.92

\* Cost Basis, Gain/Loss, and Holding Period Information NFS will report gross proceeds as well as certain cost basis and holding period information to you and to the IRS on your annual Form 1099-B as required or allowed by law, but such information may not reflect adjustments required for your tax reporting purposes

**PART XV-Supplementary Information**

**PUTERBAUGH FOUNDATION**

**73-6092193**

**NAME OF RECIPIENT**

**ADDRESS**

**STATUS**

**PURPOSE OF CONTRIBUTION**

**AMOUNT**

Boys & Girls Club of McAlester	305 E Chadick McAlester, OK 74501	Public	General Program Support	75,000.00
McAlester Arts & Humanities Council	P.O.Box 1446, McAlester, OK 74502	Public	General Program Support	500.00
American Red Cross, Pittsburg County	502 E Chickasaw Ave McAlester, OK 74501	Public	General Program Support	5,000.00
Oklahoma City University	2501 N Blackwelder Oklahoma City, OK 73106	Public	Child Advocacy Degree Program	4,000.00
Eastern Oklahoma State College	1301 W. Main Wilburton, OK 74578	Gov't	Nursing Education Program Support	15,000.00
McAlester Public Library	401 N 2nd McAlester, OK 74501	Gov't	General Support/ Summer Children's Program	15,000.00
McAlester Public Schools	P O Box 1027, McAlester, OK 74502	Gov't	General Program Support	1,250.00
Pittsburg County Holiday Commission	P O Box 3542 McAlester, OK 74502	Public	General Program Support	1,000.00
Legal Aid Services	1335 E Carl Albert Pkwy McAlester, OK 74501	Gov't	General Program Support	10,000.00
Oklahoma Educational Television Authority	P.O. Box 26960 Oklahoma City, OK 73196	Gov't	Public Television Support	10,000.00
Oklahoma Heritage Association	201 NW 14th St. Oklahoma City, OK 73103	Public	History & Geography Scholarship Program	26,325.00
McAlester Regional Literacy Council	401 N 2nd St., McAlester, OK 74501	Public	General Program Support	1,500.00
University of Oklahoma Foundation	900 Asp Ave, Ste 427 Norman, OK 73019-4051	Gov't	General Program Support	20,000.00
The Salvation Army	400 N A St McAlester, OK 74501	Public	General Program Support	5,000.00
The Ardeneum of Oklahoma	P O. Box 3250, McAlester, OK 74502	Public	Building Renovation Projects	310,000.00
Youth Emergency Shelter	901 N 9th, McAlester, OK 74501	Gov't	General Program Support	10,000.00
Oklahoma City National Memorial	P.O. Box 323 Oklahoma City, Ok 73101	Gov't	Building Fund Support	25,000.00
Oklahoma Medical Research Foundation	825 NE 13th Oklahoma City, OK 73104	Public	Building Fund Support	50,000.00
Oklahoma Historical Society	800 Nazih Zuhdi Dr Oklahoma City, OK 73105	Public	General Program Support	4,000.00
Leadership Oklahoma	5500 N Western, Ste 142 Oklahoma City, OK 73118	Public	General Program Support	1,500.00
McAlester Community Theatre	P O. Box 3554, McAlester, OK	Public	General Program Support	500.00
Shared Blessings	PO Box 328, McAlester, OK 74502	Public	Building Fund Support	30,000.00
Oklahoma State University Foundation	400 South Monroe Stillwater, OK 74074	Gov't	Scholarship Program	20,000.00
McAlester Regional Health Center Foundation	1 Clark Bass Blvd, McAlester, OK 74501	Public	General Program Support	20,000.00
Hospice of McAlester	PO Box 1333, McAlester, OK 74502	Public	General Program Support	2,000.00
Rotary Club of McAlester	PO Box 85, McAlester, OK 74502	Public	General Program Support	200.00
Oklahoma Project Women	PO Box 14026, Tulsa, OK 74159	Public	Pittsburg County Breast Health Program Support	15,000.00
<b>Total 2016 Contributions Paid</b>				<b>677,775.00</b>

## SSET VALUATION ANALYSIS-2016

PUTERBAUGH FOUNDATION - 73-6092193

MINIMUM INVESTMENT RETURN - SCHEDULE 8

SECURITIES AND C.D.S	January	February	March	April	May	June	July	August	September	October	November	December	AVERAGE
OYA ANNUITY	\$1,141,284.90	\$1,141,284.90	\$1,120,895.90	\$1,120,895.90	\$1,120,895.90	\$1,120,895.90	\$204,583.12	\$204,583.04	\$204,582.95	\$204,582.85	\$204,582.76	\$204,582.68	\$686,137.57
IDELITY PER STATEMENT	\$13,096,200.93	\$13,021,396.28	\$13,627,266.18	\$13,752,406.19	\$13,978,915.62	\$14,168,662.25	\$14,524,083.96	\$14,551,119.64	\$14,461,742.34	\$14,185,004.26	\$14,428,465.87	\$14,246,235.02	\$14,003,293.23
ET SECURITIES	\$14,237,485.83	\$14,162,681.18	\$14,748,162.08	\$14,873,302.09	\$15,099,711.52	\$15,287,558.15	\$14,728,667.08	\$14,755,702.88	\$14,666,325.29	\$14,389,587.11	\$14,633,048.63	\$14,450,817.68	\$14,689,420.79
<b>CASH ITEMS</b>													
IDELITY CASH ACCOUNT	\$70,197.69	\$5,576.72	\$64,192.65	\$58,100.84	\$6,554.76	\$8,879.59	\$32,392.83	\$9,258.76	\$51,983.23	\$19,678.57	\$41,471.26	\$74,690.68	\$37,081.47
NB MCALISTER	\$10,006.92	\$108,723.18	\$33,312.50	\$31,904.51	\$29,284.78	\$18,534.06	\$17,350.98	\$26,178.10	\$1,098.07	\$30,891.60	\$3,275.08	\$142.43	\$25,891.47
OTAL CASH ITEMS	\$80,204.61	\$114,299.90	\$97,505.15	\$90,005.35	\$37,839.54	\$27,413.65	\$49,743.21	\$35,434.86	\$53,079.30	\$50,570.17	\$44,746.34	\$74,833.11	\$62,972.93
<b>OTHER ASSETS</b>													
INERAL INTERESTS	\$3,708.72	\$3,708.72	\$3,708.72	\$3,708.72	\$3,708.72	\$3,708.72	\$3,708.72	\$3,708.72	\$3,708.72	\$3,708.72	\$3,708.72	\$3,708.72	\$3,708.72
OTAL OTHER ASSETS	\$3,708.72	\$3,708.72	\$3,708.72	\$3,708.72	\$3,708.72	\$3,708.72	\$3,708.72	\$3,708.72	\$3,708.72	\$3,708.72	\$3,708.72	\$3,708.72	\$3,708.72
OTAL ALL CATEGORIES	\$14,321,399.16	\$14,280,689.80	\$14,849,375.95	\$14,967,016.16	\$15,141,259.78	\$15,318,680.52	\$14,782,119.01	\$14,794,846.46	\$14,723,113.31	\$14,443,866.00	\$14,681,503.69	\$14,529,359.51	\$14,736,102.45

2015 - \$ \$15,494,159.52