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

Name of foundation THE MERRICK FOUNDATION		A Employer identification number 73-6111622	
Number and street (or P.O. box number if mail is not delivered to street address) 2932 NW 122ND STREET		Room/suite	B Telephone number (see instructions) (405) 755-5571
City or town, state or province, country, and ZIP or foreign postal code OKLAHOMA CITY, OK 73120		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9,960,247	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .				
	4 Dividends and interest from securities . . . . .	192,399	192,399		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-69,560			
	b Gross sales price for all assets on line 6a 2,360,215				
	7 Capital gain net income (from Part IV, line 2) . . . . .		0		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	122,839	192,399	0	
	13 Compensation of officers, directors, trustees, etc	40,000	0	0	40,000
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	2,050	0	0	2,050
	c Other professional fees (attach schedule) . . . . .	91,383	41,386	0	49,997
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	2,769	2,413	0	0
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	11,153	0	0	11,153
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	4,112	0	0	4,112
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	151,467	43,799	0	107,312
	25 Contributions, gifts, grants paid . . . . .	403,500			403,500
	26 Total expenses and disbursements. Add lines 24 and 25	554,967	43,799	0	510,812
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-432,128			
	b Net investment income (if negative, enter -0-)		148,600		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing . . . . .	114,735	91,067	91,067
	2 Savings and temporary cash investments . . . . .	262,544	117,307	117,307
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) . . . . .	3,703,189	3,912,077	3,912,077
	c Investments—corporate bonds (attach schedule) . . . . .			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .	5,568,379	5,839,796	5,839,796
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	9,648,847	9,960,247	9,960,247	
Liabilities	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶ _____)			
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .	9,648,847	9,960,247	
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	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) . . . . .	9,648,847	9,960,247	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	9,648,847	9,960,247	

**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) . . . . .	<b>1</b>	9,648,847
2 Enter amount from Part I, line 27a . . . . .	<b>2</b>	-432,128
3 Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	743,528
4 Add lines 1, 2, and 3 . . . . .	<b>4</b>	9,960,247
5 Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	9,960,247

**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>1 a</b> BANCFIRST ST COVERED			
<b>b</b> BANCFIRST LT COVERED			
<b>c</b> CAPITAL GAINS DIVIDENDS	P		
<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> 503,098		484,920	18,178
<b>b</b> 1,823,895		1,944,855	-120,960
<b>c</b> 33,222			33,222
<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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(j) F M V as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (j) over col (k), if any	
<b>a</b>			18,178
<b>b</b>			-120,960
<b>c</b>			33,222
<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>	-69,560
<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 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	518,505	9,995,146	0 051876
2014	519,971	10,293,812	0 050513
2013	443,717	10,177,128	0 043599
2012	499,592	9,831,811	0 050814
2011	523,351	10,302,123	0 050800

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 247602
<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>	0 049520
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	9,581,213
<b>5</b> Multiply line 4 by line 3	<b>5</b>	474,462
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,486
<b>7</b> Add lines 5 and 6	<b>7</b>	475,948
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	510,812

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)**

<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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	1,486
<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>	1,486
<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>	1,486
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	3,920
<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>	3,920
<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>	2,434
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> 2,434 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**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>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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>2</b>	No
<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>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<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>5</b>	No
<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>6</b>	No
<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>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OK		
<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>8b</b>	Yes
<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>9</b>	No
<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> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>►</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>►</b> FOUNDATION MANAGEMENT INC Telephone no <b>►</b> (405) 755-5571			

Located at **►** 2932 NW 122ND STREET STE D OKLAHOMA CITY OK ZIP+4 **►** 73120

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>►</b> <b>15</b>			
<b>16</b>	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 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 <b>►</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input 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? ( <b>Exception.</b> 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			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <b>►</b> <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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? <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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 <b>►</b> 20____, 20____, 20____, 20____			
<b>b</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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>►</b> 20____, 20____, 20____, 20____			
<b>3a</b>	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			
<b>b</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 ). <input type="checkbox"/>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

5a	<p>During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</p>	5b		
6a	<p>Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	6b	No	
7a	<p>At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	7b		

**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
See Additional Data Table				

**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</b> number of other employees paid over \$50,000.	0
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**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
FOUNDATION MANAGEMENT INC	MANAGEMENT SVCS	62,496
2932 NW 122ND ST STE D OKLAHOMA CITY, OK 73120		
Total number of others receiving over \$50,000 for professional services. . . . .		0

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
<b>1</b> 	
<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> 	
<b>2</b> 	
All other program-related investments. See instructions.	
<b>3</b> 	
<b>Total.</b> Add lines 1 through 3 . . . . .	0



**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.	<b>1a</b>	9,657,673
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	69,447
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	9,727,120
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<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>	9,727,120
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	145,907
<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>	9,581,213
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	479,061

**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>	479,061
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	1,486
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	1,486
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	477,575
<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>	477,575
<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>	477,575

**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>	510,812
<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>	
<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>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<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>	510,812
<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>	1,486
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	509,326

**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				477,575
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			403,060	
<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. . . . .				
<b>e</b> From 2015. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>510,812</u>				
<b>a</b> Applied to 2015, but not more than line 2a			403,060	
<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. . . . .				107,752
<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) )	0			0
<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	0			
<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 . . . . .				369,823
<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> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .				

## Part XIV

**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)

		Prior 3 years				(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					
	(1) Value of all assets . . . . .					
	(2) 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					
	(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

**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

FOUNDATION MANAGEMENT INC  
2932 NW 122ND ST STE D  
OKLAHOMA CITY, OK 73120  
(405) 755-5571

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

ONLINE GRANT APPLICATION AT [WWW.FOUNDATIONMANAGEMENTINC.COM/FOUNDATIONS/](http://WWW.FOUNDATIONMANAGEMENTINC.COM/FOUNDATIONS/)

**c** Any submission deadlines

JULY 1

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

SEE ANNUAL REPORT AT [WWW.FOUNDATIONMANAGEMENTINC.COM/FOUNDATIONS/](http://WWW.FOUNDATIONMANAGEMENTINC.COM/FOUNDATIONS/)

**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 Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	403,500
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

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					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> 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. . . .			14	192,399	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</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 . . . . .			18	-69,560	
<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 <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). .		0		122,839	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		122,839

(See worksheet in line 13 instructions to verify calculations )

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

## Part XVII

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Print/Type preparer's name  ANNE SCUDDER	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN  P00967598
Firm's name ▶ RSM US LLP				Firm's EIN ▶ 42-0714325
Firm's address ▶ 531 COUCH DR  OKLAHOMA CITY, OK 73102				Phone no (405) 239-7961

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
GERALD S BUCHANAN	TRUSTEE 1 00	2,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY, OK 73120				
VALDA M BUCHANAN	TRUSTEE, SECRETARY 1 00	2,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY, OK 73120				
LAURA CLAY	TRUSTEE 1 00	2,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY, OK 73120				
CHARLES R COE JR	TRUSTEE 1 00	2,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY, OK 73120				
CLAY COE	TRUSTEE 1 00	2,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY, OK 73120				
ELIZABETH COE	TRUSTEE 1 00	2,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY, OK 73120				
MERRICK FITZGERALD	TRUSTEE 1 00	2,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY, OK 73120				
ROSS M COE	PRESIDENT 1 00	2,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY, OK 73120				
RYAN COE	TRUSTEE 1 00	2,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY, OK 73120				
WARD COE	TRUSTEE 1 00	2,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY, OK 73120				
GWEN GAINES	TRUSTEE 1 00	2,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY, OK 73120				
MICHAEL MCCAULEY	TRUSTEE 1 00	0	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY, OK 73120				
FRANK W MERRICK	VICE PRESIDENT 1 00	2,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY, OK 73120				
ROBERT MERRICK	TRUSTEE 1 00	2,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY, OK 73120				
JONATHAN MERRICK	TRUSTEE 1 00	2,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY, OK 73120				
WARD S MERRICK III	TRUSTEE 1 00	2,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY, OK 73120				
JESSIE NANCE	TRUSTEE 1 00	1,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY, OK 73120				
MIKE CAWLEY	TRUSTEE 1 00	2,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY, OK 73120				
WILL MERRICK	ASS'T SECRETARY 1 00	2,000	0	0
2932 NW 122ND ST SUITE D OKLAHOMA CITY, OK 73120				
SHERRIE SCHROEDER	TREASURER 1 00	0	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY, OK 73120				
ASHER COE	ASSOCIATE TRUSTEE 1 00	1,000	0	0
2932 NW 122ND ST SUITE D OKLAHOMA CITY, OK 73120				
MERRICK MCSWIGGAN	ASSOCIATE TRUSTEE 1 00	2,000	0	0
2932 NW 122ND ST SUITE D OKLAHOMA CITY, OK 73120				
JEFF MOEN	ASSOCIATE TRUSTEE 1 00	2,000	0	0
2932 NW 122ND ST SUITE D OKLAHOMA CITY, OK 73120				

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ARDMORE FAMILY LITERACY 223 W BROADWAY ARDMORE OK 73401 ARDMORE, OK 73401	NONE	501(C)(3)	OPERATIONAL SUPPORT	2,500
ARDMORE SCHOOLS TURF ASSN 422 SECOND AVE NW ARDMORE OK 73401 ARDMORE, OK 73401	NONE	501(C)(3)	OPERATIONAL SUPPORT	25,000
ARTS COUNCIL OF OKLAHOMA CITY 400 W CALIFORNIA AVE OKLAHOMA CITY, OK 73102	NONE	501(C)(3)	OPERATIONAL SUPPORT	1,000
BOYS & GIRLS CLUBS OF OKLAHOMA COUNTY PO BOX 18701 OKLAHOMA CITY, OK 73154	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT	5,000
BRANCH 15 1050 E 2ND ST PMB 362 EDMOND OK 73034 EDMOND, OK 73034	NONE	501(C)(3)	OPERATIONAL SUPPORT	1,000
BRIDGEWAY CHURCH 10701 N BROADWAY EXT OKLAHOMA CITY, OK 73114	NONE	501(C)(3)	OPERATIONAL SUPPORT	4,000
CSARA FOUNDATION INC PO BOX 1396 ARDMORE, OK 73401	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT	5,000
CALM WATERS ATTN- BARBARA BUTNER 4334 NW EXPRESSWAY SUITE 101 OKLAHOMA CITY OKLAHOMA CITY, OK 73116	NONE	501(C)(3)	OPERATIONAL SUPPORT	1,000
CAPITAL HILL CRISIS PREGNANCY CENTER 713 MARYLAND AVE NE WASHINGTON, DC 20002	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT	1,000
CASA OF OKLAHOMA COUNTY 5905 N CLASSEN COURT STE 302 OKLAHOMA CITY, OK 73118	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT	5,000
CENTENARY COLLEGE 2911 CENTENARY BLVD SHREVEPORT, LA 71104	NONE	501(C)(3)	OPERATIONAL SUPPORT	500
CENTER FOR CHILDREN AND FAMILIES 210 S COCKREL AVE NORMAN, OK 73071	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT	1,000
CHANCE TO CHANGE A 5228 CLASSEN CIRCLE OKLAHOMA CITY OK 73118 OKLAHOMA CITY, OK 73118	NONE	501(C)(3)	OPERATIONAL SUPPORT	5,000
CHRIST CHURCH EPISCOPAL 10901 S YALE TULSA, OK 74137	NONE	501(C)(3)	OPERATIONAL SUPPORT	2,000
CHRIST THE KING 8005 DORSET DRIVE OKLAHOMA CITY, OK 73120	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT	1,000
<b>Total . . . . .</b> ► <b>3a</b>				403,500



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CITIES IN SCHOOLS 10 W MAIN STREET STE 313 ARDMORE, OK 73401	NONE	501(C)(3)	LITERACY AND HEALTH INITIATIVE	5,000
CITIZENS ADVISORY BOARD CLEVELAND CITY CHILD WELFARE UNIT PO BOX 1087 NORMAN, OK 73070	NONE	501(C)(3)	OPERATIONAL SUPPORT	250
CITY CARE INC 2400 GENERAL PERSHING BLVD OKLAHOMA CITY, OK 73107	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT	5,000
COMMUNITY CHILDREN'S SHELTER FAMILY SERVICE CENTER P O BOX 246 ARDMORE OK 73402 ARDMORE, OK 73402	NONE	501(C)(3)	OPERATIONAL SUPPORT	2,750
CROSS AND CROWN MISSION INC 1008 N MCKINLEY AVE OKLAHOMA CITY, OK 73106	NONE	501(C)(3)	OPERATIONAL SUPPORT	800
DELIVERANCE MINISTRIES 2828 NW 57TH STREET STE 223 OKLAHOMA CITY, OK 73112	NONE	501(C)(3)	OPERATIONAL SUPPORT	2,000
DUMBARTON HOUSE NAT SOCIETY 2715 Q STREET NW WASHINGTON DC 20007 WASHINGTON, DC 20007	NONE	501(C)(3)	OPERATIONAL SUPPORT	2,500
EXECUTIVE SERVICE CORPS OF CENTRAL OK 600 N WALKER SUITE 210 OKLAHOMA CITY OK 73102 OKLAHOMA CITY, OK 73102	NONE	501(C)(3)	OPERATIONAL SUPPORT	5,000
FAMILY HARVEST CHURCH PO BOX 1418 SEMINOLE, TX 79360	NONE	501(C)(3)	OPERATIONAL SUPPORT	2,000
FIELDS AND FUTURES 7001 NW 164TH STREET EDMOND OK 73013 EDMOND, OK 73013	NONE	501(C)(3)	OPERATIONAL SUPPORT	5,000
FIRST SERVE OKC FOUNDATION 7301 BROADWAY EXT SUITE 225 OKLA CITY OK 73116 OKLA CITY, OK 73116	NONE	501(C)(3)	OPERATIONAL SUPPORT	2,500
FRIENDS OF DUMBARTON HOUSE 2715 Q STREET WASHINGTON, DC 20007	NONE	501(C)(3)	OPERATIONAL SUPPORT	750
FRIENDS OF GUNSTON HALL 10709 GUNSTON ROAD MASON NECK, VA 22079	NONE	501(C)(3)	OPERATIONAL SUPPORT	500
FRIENDS OF SULGRAVE MANOR 909 EAST MAIN STREET SUITE 1200 RICHMOND, VA 23219	NONE	501(C)(3)	OPERATIONAL SUPPORT	750
GLOBAL AWAKENING 1 CLARK STREET MECHANICSBURG, PA 17055	NONE	501(C)(3)	OPERATIONAL SUPPORT	4,000
Total . . . . . ► 3a				403,500

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GOOD SHEPHERD CLINICS 20 12TH AVE NW ARDMORE, OK 73401	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT	10,000
GRACE CENTER OF SOUTHERN OK INC 11 A NW ARDMORE OK 73401 ARDMORE, OK 73401	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT	5,000
GUTS CHURCH 9120 E BROKEN ARROW EXPRESSWAY TULSA OK 74145 TULSA, OK 74145	NONE	501(C)(3)	OPERATIONAL SUPPORT	1,000
HARDY MURPHY COLISEUM PO BOX 621 ARDMORE, OK 73402	NONE	501(C)(3)	GENERAL OPERATING FUNDS	1,250
HEARTLINE PO BOX 12832 OKLAHOMA CITY OK 73157 OKLAHOMA CITY, OK 73157	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT	5,000
HIV WILSON COMMUNITY CENTER 635 EAST MAIN ARDMORE, OK 73401	NONE	501(C)(3)	OPERATIONAL SUPPORT	4,000
HOMELESS ALLIANCE 1724 NW 4TH STREET OKLAHOMA CITY, OK 73106	NONE	501(C)(3)	OPERATIONAL SUPPORT	15,800
HOPE CHRISTIAN COMMUNITY FOUNDATION 2932 NW 122ND OKLAHOMA CITY, OK 73120	NONE	501(C)(3)	OPERATIONAL SUPPORT	4,000
INFANT CRISIS SERVICES 4224 N LINCOLN BLVD OKLAHOMA CITY OK 73105 OKLAHOMA CITY, OK 73105	NONE	501(C)(3)	OPERATIONAL SUPPORT	6,300
INTERNATIONAL JUSTICE MISSION PO BOX 96961 WASHINGTON, DC 20090	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT	1,500
JUNIOR LEAGUE OF NORMAN 300 W GRAY STREET STE 104 NOMAN, OK 73069	NONE	501(C)(3)	AUTISM PROGRAM EXPANSION	250
KEYSTONE ADVENTURE SCHOOL AND FARM 19201 N WESTERN AVE EDMOND, OK 73012	NONE	501(C)(3)	GENERAL OPERATING FUNDS	3,000
KIDS ACROSS AMERICA 2036 TIMBERLAKE BRANSON MO 65615 BRANSON, MO 65615	NONE	501(C)(3)	OPERATIONAL SUPPORT	1,000
LIMBS FOR LIFE FOUNDATION 9604 N MAY AVE OKLAHOMA CITY, OK 73120	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT	4,500
LYNN INSTITUTE FOR HEALTHCARE RESEARCH 3555 W 58TH STREET STE 800 OKLAHOMA CITY, OK 73112	NONE	501(C)(3)	HEALTHCARE RESEARCH	4,000
<b>Total . . . . . ►</b> <b>3a</b>				403,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MORE FOUNDATION 301 W MAIN ST SUITE 210 ARDMORE OK 73401 ARDMORE, OK 73401	NONE	501(C)(3)	OPERATIONAL SUPPORT	20,000
MOUNT VERNON LADIES ASSOCIATION PO BOX 110 MT VERNON, VA 22121	NONE	501(C)(3)	OPERATIONAL SUPPORT	500
NEIGHBORHOOD SERVICES ORGANIZATION INC 431 SW 11TH STREET OKLAHOMA CITY, OK 73109	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT	5,000
NEW VIEW OKLAHOMA 501 N DOUGLAS AVENUE OKLAHOMA CITY OK 73106 OKLAHOMA CITY, OK 73106	NONE	501(C)(3)	OPERATIONAL SUPPORT	5,000
NICHOLS HILLS PARKS 1701 RANDEL ROAD OKLAHOMA CITY, OK 73116	NONE	501(C)(3)	OPERATIONAL SUPPORT	1,750
NORMAN PUBLIC SCHOLLS FOUNDATION 131 S FLOOD NORMAN, OK 73069	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT	1,000
NOVO MINISTRIES PO BOX 672 OKLA CITY OK 73101 OKLAHOMA CITY, OK 73101	NONE	501(C)(3)	OPERATIONAL SUPPORT	2,500
NSCDA IN OKLAHOMA 1900 HUNTINGTON AVENUE OKLAHOMA CITY OK 73116 OKLAHOMA CITY, OK 73116	NONE	501(C)(3)	OPERATIONAL SUPPORT	13,000
OCCUPIED CHURCH INC 1111 S DETROIT AVE TULSA, OK 74120	NONE	501(C)(3)	OPERATIONAL SUPPORT	2,000
OKLA EDUCATIONAL TELEVISION AUTHORITY FND  7403 N KELLEY AVE OKLAHOMA CITY OK 73113-4190 OKLAHOMA CITY, OK 731134190	NONE	501(C)(3)	OPERATIONAL SUPPORT	10,000
OKLAHOMA CITY MUSEUM OF ART 415 COUCH DRIVE OKLAHOMA CITY, OK 73102	NONE	501(C)(3)	OPERATIONAL SUPPORT	750
OKLAHOMA WATCH 395 W LINDSEY ST SUITE 3120G NORMAN OK 74019 NORMAN, OK 74019	NONE	501(C)(3)	OPERATIONAL SUPPORT	1,000
OMRF 825 NE 13TH STREET OKLAHOMA CITY, OK 73104	NONE	501(C)(3)	OPERATIONAL SUPPORT	1,000
OMRF 825 NE 13TH STREET OKLAHOMA CITY OK 73104 OKLAHOMA CITY, OK 73104	NONE	501(C)(3)	PLEDGE PAYMENT	50,000
PAYNE EDUCATION CENTER 10404 VINEYARD BLVD STE A OKLAHOMA CITY, OK 73120	NONE	501(C)(3)	OPERATIONAL SUPPORT	1,000
Total . . . . . ► 3a				403,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PAYNE EDUCATION CENTER 10404 VINEYARD BLVD STE A OKLAHOMA CITY, OK 73120	NONE	501(C)(3)	BUILDING AND SUSTAINING LITERACY	2,500
PEPPERS RANCH PO BOX 3814 EDMOND, OK 73083	NONE	501(C)(3)	CHANGING THE FACE OF FOSTER CARE	1,000
READING ROOM ATTNGINNY LITTLE 1717 WINCHESTER ARDMORE OK 73401 ARDMORE, OK 73401	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT	5,000
REBUILDING TOGETHER OKC 730 W WILSHIRE BLVD STE 108 OKLAHOMA CITY, OK 73116	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT	1,000
REFUGE FOR DMST PO BOX 90804 AUSTIN TEXAS 78709 AUSTIN, TX 78709	NONE	501(C)(3)	OPERATIONAL SUPPORT	2,000
REGIONAL FOOD BANK OF OKLAHOMA PO BOX 270968 OKLAHOMA CITY, OK 73137	NONE	501(C)(3)	OPERATIONAL SUPPORT	800
REGIONAL FOOD BANK OF OKLAHOMA P O BOX 270968 OKLAHOMA CITY OK 73137 OKLAHOMA CITY, OK 73137	NONE	501(C)(3)	PLEDGE PAYMENT	50,000
REMERGE 1444 NW 28TH STREET OKLAHOMA CITY, OK 73106	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT	5,000
SOUTHEASTERN OKLAHOMA STATE UNIVERSITY FOUNDATION 1405 N 4TH STREET DURANT, OK 74701	NONE	501(C)(3)	OPERATIONAL SUPPORT	3,500
TEEN RECOVERY SOLUTIONS 720 W WILSHIRE BLVD STE 101A OKLAHOMA CITY OK 73107 OKLAHOMA CITY, OK 73107	NONE	501(C)(3)	OPERATIONAL SUPPORT	2,500
THE READING ROOM 1505 N COMMERCE STREET SUITE 202 ARDMORE, OK 73401	NONE	501(C)(3)	OPERATIONAL SUPPORT	4,000
THE READING ROOM 1717 WINCHESTER ARDMORE, OK 73401	NONE	501(C)(3)	OPERATIONAL SUPPORT	1,000
TULSA AREA UNITED WAY PO BOX 1859 TULSA, OK 74101	NONE	501(C)(3)	OPERATIONAL SUPPORT	500
UNIVERSITY OF OKLAHOMA FOUNDATION PO BOX 258856 OKLAHOMA CITY OK 73125 OKLAHOMA CITY, OK 73125	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT	15,250
VINE COMMUNITY CHURCH 1101 NW 49TH STREET OKLAHOMA CITY, OK 73118	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT	2,000
Total . . . . . ► 3a				403,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
YMCA OF ARDMORE 920 15TH AVENUE NW ARDMORE ARDMORE, OK 73401	NONE	501(C)(3)	PLEDGE PAYMENT	26,500
YMCA OF GREATER OKLAHOMA CITY 500 N BROADWAY STE 500 OKLAHOMA CITY, OK 73102	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT	250
YOUTH SERVICES FOR OKLAHOMA COUNTY INC 201 NE 50TH STREET OKLAHOMA CITY, OK 73105	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT	800
<b>Total . . . . .</b> ► <b>3a</b>				403,500

**TY 2016 Accounting Fees Schedule****Name:** THE MERRICK FOUNDATION**EIN:** 73-6111622

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	2,050	0	0	2,050

**TY 2016 Investments Corporate Stock Schedule****Name:** THE MERRICK FOUNDATION**EIN:** 73-6111622

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORPORATE STOCK	3,912,077	3,912,077

## TY 2016 Investments - Other Schedule

**Name:** THE MERRICK FOUNDATION

**EIN:** 73-6111622

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS	FMV	5,839,796	5,839,796



**TY 2016 Other Expenses Schedule****Name:** THE MERRICK FOUNDATION**EIN:** 73-6111622**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEMBERSHIP	1,350	0	0	1,350
MEETING EXPENSE	2,574	0	0	2,574
BANK CHARGES	188	0	0	188

**TY 2016 Other Increases Schedule**

**Name:** THE MERRICK FOUNDATION  
**EIN:** 73-6111622

Description	Amount
UNREALIZED GAIN/LOSS	743,528

**TY 2016 Other Professional Fees Schedule****Name:** THE MERRICK FOUNDATION**EIN:** 73-6111622

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
MANAGEMENT FEES	62,496	12,499	0	49,997
PORTFOLIO MANAGEMENT FEES	28,887	28,887	0	0

**TY 2016 Taxes Schedule****Name:** THE MERRICK FOUNDATION**EIN:** 73-6111622

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX TAXES	356	0	0	0
ADR & FOREIGN TAXES	2,413	2,413	0	0