Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation
MADGE M. VINCENT CHARITABLE TEST TRUST - 460003015

A Employer identification number
73-6178781

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P.O. BOX 26883

B Telephone number
405-270-1058

City or town, state or province, country, and ZIP or foreign postal code
OKLAHOMA CITY, OK 73126-0883

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 288,179.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(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			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	5,260.	5,260.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,491.			
	b Gross sales price for all assets on line 6a 94,791.				
	7 Capital gain net income (from Part IV, line 2)		4,491.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	3,475.	3,475.		STATEMENT 2
	12 **Total** Add lines 1 through 11	13,226.	13,226.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,497.	1,873.		624.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	1,200.	0.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	432.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	4,129.	1,873.		624.
	25 Contributions, gifts, grants paid	12,517.			12,517.
	26 **Total expenses and disbursements.** Add lines 24 and 25	16,646.	1,873.		13,141.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-3,420.			
	b **Net investment income** (if negative, enter -0-)		11,353.		
	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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	10,872.	7,318.	7,318.
	3	Accounts receivable ▶ 8.			
		Less: allowance for doubtful accounts ▶	25.	8.	8.
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		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			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 5	231,946.	232,046.	252,004.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 6)	2,235.	2,236.	28,849.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	245,078.	241,608.	288,179.
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			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	245,078.	241,608.	
	30	**Total net assets or fund balances**	245,078.	241,608.	
	31	**Total liabilities and net assets/fund balances**	245,078.	241,608.	

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	245,078.
2	Enter amount from Part I, line 27a	2	-3,420.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	241,658.
5	Decreases not included in line 2 (itemize) ▶ COMMON TRUST FUND ADJUSTMENTS	5	50.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	241,608.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE GAIN/(LOSS) DETAIL SCH	P		
b	SEE GAIN/(LOSS) DETAIL SCH	P		
c	SEE GAIN/(LOSS) DETAIL SCH	P		
d	CAPITAL GAINS DIVIDENDS			
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,609.		5,441.	168.
b	41,589.		31,961.	9,628.
c	46,776.		52,898.	-6,122.
d	817.			817.
e				

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))
a				168.
b				9,628.
c				-6,122.
d				817.
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	4,491.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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	639.	302,226.	.002114
2014	15,643.	316,379.	.049444
2013	14,596.	296,889.	.049163
2012	17,344.	278,526.	.062271
2011	14,656.	231,600.	.063282

2	Total of line 1, column (d)	2	.226274
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.045255
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	275,810.
5	Multiply line 4 by line 3	5	12,482.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	114.
7	Add lines 5 and 6	7	12,596.
8	Enter qualifying distributions from Part XII, line 4	8	13,141.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary-see instructions)**			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	114.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	114.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	114.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	0.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	114.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d 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.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OK			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ BANCTRUST Telephone no. ▶ 405-270-1058			
	Located at ▶ PO BOX 26883, OKLAHOMA CITY, OK ZIP+4 ▶ 73126-0883			
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 N/A			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	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. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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		X

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)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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? N/A **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.

(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
BANCFIRST TRUST DEPT PO BOX 26883 OKLAHOMA CITY, OK 731260883	TRUSTEE 5.00	2,497.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. 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 ▶ 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
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	245,287.
b	Average of monthly cash balances	1b	5,874.
c	Fair market value of all other assets	1c	28,849.
d	**Total** (add lines 1a, b, and c)	1d	280,010.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	280,010.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,200.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	275,810.
6	**Minimum investment return.** Enter 5% of line 5	6	13,791.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	13,791.
2a	Tax on investment income for 2016 from Part VI, line 5 2a 114.		
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	114.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13,677.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	13,677.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	13,677.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	13,141.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	13,141.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	114.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	13,027.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				13,677.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: ___, ___, ___		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012 995.				
c From 2013 234.				
d From 2014 294.				
e From 2015				
f **Total** of lines 3a through e	1,523.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 13,141.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				13,141.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	536.			536.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	987.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	987.			
10 Analysis of line 9:				
a Excess from 2012 459.				
b Excess from 2013 234.				
c Excess from 2014 294.				
d Excess from 2015				
e Excess from 2016				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

Part XV Supplementary Information (Complete this part only if the 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 ▶ [X] 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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
EASTER SEALS 701 NE 13TH STREET OKLAHOMA CITY, OK 73104		501 (C)(3)	GENERAL	12,517.
Total			▶ 3a	12,517.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	5,260.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			15	3,475.	
8 Gain or (loss) from sales of assets other than inventory			18	4,491.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		13,226.	0.

13 **Total**. Add line 12, columns (b), (d), and (e) 13 13,226.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

BancFirst, Trustee
by: [signature] 4/6/17 ▶ TRUSTEE
Vice President & Trust Officer
Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
JOSEPH W. HORNICK	[signature]	3-14-17		P00095989
Firm's name ▶ SMITH, CARNEY & CO., P.C.			Firm's EIN ▶ 73-1225615	
Firm's address ▶ 5100 N. BROOKLINE, SUITE 1000 OKLAHOMA CITY, OK 73112-3627			Phone no. (405)272-1040	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
AMERICAN BEACON LARGE CAP VALUE FUND	159.	42.	117.	117.	
BAIRD INTERMEDIATE BOND INST	750.	67.	683.	683.	
CAUSEWAY INTL VALUE	193.	0.	193.	193.	
DODGE & COX INCOME FUND	1,311.	65.	1,246.	1,246.	
DODGE & COX STOCK	539.	397.	142.	142.	
FEDERATED TREASURY OBL	11.	0.	11.	11.	
GOLDMAN SACHS STRAGETIC FUND INSTL	211.	0.	211.	211.	
LAZARD EMERGING MARKETS	129.	0.	129.	129.	
NORTHERN SMALL CAP VALUE FUND	287.	159.	128.	128.	
PIMCO LOW DURATION INST	195.	0.	195.	195.	
PIMCO TOTAL RETURN INSTL FUND	494.	0.	494.	494.	
VANGUARD 500 INDEX ADMIRAL SHARES	520.	0.	520.	520.	
VANGUARD DEVELOPED MARKETS INDEX ADM	85.	0.	85.	85.	
VANGUARD GROWTH INDEX ADMIRAL	225.	0.	225.	225.	
VANGUARD MID CAP VALUE INDEX ADM	252.	0.	252.	252.	
VANGUARD SMALL CAP VALUE	226.	0.	226.	226.	
VANGUARD TOTAL INTL BOND INDEX ADM	232.	0.	232.	232.	
VANGUARD VALUE INDEX ADMIRAL	46.	0.	46.	46.	
WELLS FARGO	212.	87.	125.	125.	
TO PART I, LINE 4	6,077.	817.	5,260.	5,260.	

FORM 990-PF — OTHER INCOME — STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME	3,475.	3,475.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,475.	3,475.	

FORM 990-PF — ACCOUNTING FEES — STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	1,200.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,200.	0.		0.

FORM 990-PF — TAXES — STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	432.	0.		0.
TO FORM 990-PF, PG 1, LN 18	432.	0.		0.

FORM 990-PF — OTHER INVESTMENTS — STATEMENT 5

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	FMV	106,837.	130,473.
FIXED INCOME	FMV	125,209.	121,391.
ACCRUED INCOME OPN INVESTMENTS	FMV	0.	140.
TOTAL TO FORM 990-PF, PART II, LINE 13		232,046.	252,004.

FORM 990-PF OTHER ASSETS STATEMENT 6

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
REAL ESTATE & MINERAL RIGHTS	2,235.	2,236.	28,849.
TO FORM 990-PF, PART II, LINE 15	2,235.	2,236.	28,849.

FROM 01/01/2016
TO 12/31/2016

STATEMENT OF CAPITAL GAINS AND LOSSES
MADGE VINCENT CHARITABLE TEST TRUST

RUN 02/06/2017
12 50 17 PM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 917
TRUST ADMINISTRATOR JSA
INVESTMENT OFFICER SKW

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	8949
106 7520 AMERICAN BEACON LARGE VALUE INST - 02368A208 - MINOR = 466									
SOLD		03/04/2016	2547 10						
ACQ	17 7280	12/23/2014	422 99	519 97	-96 98	0 00	LT		F
	89 0240	10/07/2010	2124 11	1628 25	495 86	0 00	LT	Y	F
2 5050 AMERICAN BEACON LARGE VALUE INST - 02368A208 - MINOR = 466									
SOLD		07/22/2016	64 28						
ACQ	2 5050	10/07/2010	64 28	45 82	18 46	0 00	LT	Y	F
102 0180 DODGE & COX INCOME - 256210105 - MINOR = 441									
SOLD		03/04/2016	1359 90						
ACQ	4 8840	12/19/2012	65 10	67 50	-2 39	0 00	LT-W		F
	97 1340	12/19/2012	1294 80	1342 39	-47 60	0 00	LT		F
1035 5500 DODGE & COX INCOME - 256210105 - MINOR = 441									
SOLD		07/22/2016	14352 72						
ACQ	2560	03/26/2015	3 55	3 54	0 01	0 00	LT		F
	5130	03/26/2015	7 11	7 09	0 02	0 00	LT		F
	364 3350	12/19/2012	5049 68	5035 11	14 57	0 00	LT		F
	2 5650	12/19/2014	35 55	35 30	0 25	0 00	LT		F
	11 5200	12/19/2014	159 67	158 51	1 16	0 00	LT		F
	11 0460	03/27/2014	153 10	151 33	1 77	0 00	LT		F
	156 0420	09/17/2013	2162 74	2105 00	57 74	0 00	LT		F
	113 6360	09/15/2010	1574 99	1525 00	49 99	0 00	LT	Y	F
	375 6370	10/11/2011	5206 33	4939 63	266 70	0 00	LT	Y	F
2600 DODGE & COX STOCK - 256219106 - MINOR = 466									
SOLD		07/22/2016	43 49						
ACQ	2600	03/04/2016	43 49	40 94	2 55	0 00	ST		C
269 0880 FEDERATED CLOVER SMALL VALUE INST - 314172263 - MINOR = 468									
SOLD		03/04/2016	5901 10						
ACQ	6 2940	12/09/2013	138 03	159 88	-21 85	0 00	LT		F
	4 8760	12/09/2013	106 93	123 85	-16 92	0 00	LT		F
	20 5040	12/08/2014	449 65	510 76	-61 11	0 00	LT		F
	7 0920	12/08/2014	155 53	176 66	-21 13	0 00	LT		F
	32 7370	04/18/2013	717 92	729 38	-11 46	0 00	LT		F
	10 6100	12/10/2012	232 68	216 65	16 03	0 00	LT		F
	3 8290	12/10/2012	83 97	78 18	5 79	0 00	LT		F
	3 6020	12/09/2011	78 99	67 94	11 05	0 00	LT	Y	F
	105 0600	09/20/2011	2303 97	1919 45	384 52	0 00	LT	Y	F
	74 4840	10/11/2011	1633 43	1357 84	275 59	0 00	LT	Y	F
12 9940 FEDERATED CLOVER SMALL VALUE INST - 314172263 - MINOR = 468									
SOLD		05/03/2016	294 83						
ACQ	7 7980	10/11/2011	176 93	142 16	34 77	0 00	LT	Y	F
	5 1960	12/08/2015	117 90	122 32	-4 42	0 00	ST		C
47 9830 LAZARD EMERGING MARKETS EQUITY INST - 52106N889 - MINOR = 471									
SOLD		07/22/2016	759 09						
ACQ	2 5180	08/12/2014	39 83	51 01	-11 18	0 00	LT		F
	45 4650	09/15/2010	719 26	912 03	-192 77	0 00	LT	Y	F
394 5800 MFS RESEARCH INTERNATIONAL INST - 552983470 - MINOR = 470									
SOLD		07/22/2016	6313 27						
ACQ	203 3290	09/08/2008	3253 26	3234 97	18 29	0 00	LT	Y	F
	14 6340	12/16/2008	234 14	164 78	69 36	0 00	LT	Y	F
	176 6170	03/04/2016	2825 87	2721 67	104 20	0 00	ST		C
5 6890 NUVEEN WINSLOW LARGE GROWTH INST - 670725662 - MINOR = 460									
SOLD		07/22/2016	231 49						
ACQ	5 6890	12/16/2014	231 49	244 05	-12 56	0 00	LT		F
244 3140 NUVEEN WINSLOW LARGE GROWTH INST - 670725662 - MINOR = 460									
SOLD		12/06/2016	9672 39						
ACQ	10 8510	12/16/2014	429 59	465 50	-35 91	0 00	LT		F
	1 8470	12/16/2014	73 12	79 22	-6 10	0 00	LT		F
	1 5650	12/16/2013	61 96	66 40	-4 44	0 00	LT		F
	8 0250	12/16/2013	317 71	340 40	-22 69	0 00	LT		F
	161 2180	09/17/2013	6382 62	6732 45	-349 83	0 00	LT		F
	1 2160	12/15/2015	48 14	49 36	-1 22	0 00	ST		C
	27 5470	12/15/2015	1090 59	1117 87	-27 28	0 00	ST		C
	32 0450	03/04/2016	1268 66	1193 04	75 62	0 00	ST		C
647 1370 PIMCO TOTAL RETURN INSTITUTIONAL - 693390700 - MINOR = 592									
SOLD		07/22/2016	6704 34						
ACQ	17 3140	12/12/2012	179 37	196 69	-17 32	0 00	LT		F
	23 5890	12/12/2012	244 38	267 97	-23 59	0 00	LT		F
	16 2700	12/10/2014	168 56	177 34	-8 78	0 00	LT		F
	11 6830	12/11/2013	121 04	125 59	-4 55	0 00	LT		F
	2 2330	12/11/2013	23 13	24 00	-0 87	0 00	LT		F
	576 0480	10/11/2011	5967 86	6157 95	-190 09	0 00	LT	Y	F
356 2950 VANGUARD SMALL-CAP VALUE INDEX ADM - 921937686 - MINOR = 468									
SOLD		07/22/2016	16810 00						
ACQ	334 8130	02/24/2015	15796 48	19828 69	-4032 21	0 00	LT		F
	21 4820	10/07/2009	1013 52	491 79	521 73	0 00	LT	Y	F
4 4630 VANGUARD MID-CAP VALUE INDEX ADM - 921937694 - MINOR = 467									
SOLD		07/22/2016	214 00						
ACQ	4 4630	03/04/2016	214 00	195 84	18 16	0 00	ST		C
4 0780 VANGUARD GROWTH INDEX ADMIRAL - 922908660 - MINOR = 460									
SOLD		07/22/2016	234 44						
ACQ	4 0780	02/24/2015	234 44	244 08	-9 64	0 00	LT		F
356 3890 VANGUARD VALUE INDEX ADMIRAL - 922908678 - MINOR = 466									
SOLD		03/04/2016	11233 38						
ACQ	356 3890	02/24/2015	11233 38	12633 04	-1399 66	0 00	LT		F

STATEMENT OF CAPITAL GAINS AND LOSSES
MADGE VINCENT CHARITABLE TEST TRUST

RUN 02/06/2017
12 50 17 PM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 917
TRUST ADMINISTRATOR JSA
INVESTMENT OFFICER SKW

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
90 9430 VANGUARD 500 INDEX ADMIRAL - 922908710 - MINOR = 463								
SOLD		03/04/2016	16843 55					
ACQ	22 5760	09/20/2011	4181 30	2511 94	1669 36	0 00	LT	Y F
	68 3670	10/07/2009	12662 25	6670 03	5992 22	0 00	LT	Y F
1 9640 VANGUARD 500 INDEX ADMIRAL - 922908710 - MINOR = 463								
SOLD		07/22/2016	394 55					
ACQ	1 9640	10/07/2009	394 55	191 61	202 94	0 00	LT	Y F
		TOTALS	93973 92	90299 76				

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 00	0 00	9627 98	0 00	0 00	0 00*
COVERED FROM ABOVE	167 61	0 00	-6119 04	0 00	-2 39	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	72 25	0 00	817 17			0 00
	239 86	0 00	4326 11	0 00	-2 39	0 00
STATE						
NONCOVERED FROM ABOVE	0 00	0 00	9627 98	0 00	0 00	0 00*
COVERED FROM ABOVE	167 61	0 00	-6119 04	0 00	-2 39	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	72 25	0 00	817 17			0 00
	239 86	0 00	4326 11	0 00	-2 39	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
OKLAHOMA	N/A	N/A