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Return of Private Foundation

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

OMB No. 1545-0052

2016

Open to Public Inspection

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

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

TODD FAMILY CHARITABLE FOUNDATION

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

5147 SOUTH HARVARD, SUITE 154

A Employer identification number

73-6323617

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

TULSA, OK 74135

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name changeH Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year **J** Accounting method: Cash Accrual
(from Part II, col (c), line 16) Other (specify) **►** \$ 1,979,963. (Part I, column (d) must be on cash basis.)

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	9.	9.		STATEMENT 1
	5a Gross rents	48,290.	48,290.		STATEMENT 2
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a	91,845.			
	b 315,172.				
	7 Capital gain net income (from Part IV, line 2)		91,845.		
	8 Net short-term capital gain				
	9 Income modifications Gross sales less returns and allowances				
	10a b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	65.	65.		
	12 Total. Add lines 1 through 11	140,209.	140,209.		STATEMENT 3
	13 Compensation of officers, directors, trustees, etc	87,768.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	880.	0.		0.
	c Other professional fees	7,228.	0.		0.
	17 Interest				
	18 Taxes	2,245.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy	3,600.	0.		0.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	6,192.	0.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	107,913.	0.		0.
	25 Contributions, gifts, grants paid	106,696.			106,696.
	26 Total expenses and disbursements. Add lines 24 and 25	214,609.	0.		106,696.
	27 Subtract line 26 from line 12:	-74,400.			
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)		140,209.		
	c Adjusted net income (if negative, enter -0-)			N/A	

Assets	Part II Balance Sheets	Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1 Cash - non-interest-bearing	17,955.	16,736.	16,736.			
	2 Savings and temporary cash investments						
	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						
	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 8	2,176,236.	1,963,227.	1,963,227.		
	14 Land, buildings, and equipment: basis ►						
	Less accumulated depreciation ►						
	15 Other assets (describe ►)		0.	0.	0.		
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,194,191.	1,979,963.	1,979,963.		
	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.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>						
	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 ► <input checked="" type="checkbox"/>						
	and complete lines 27 through 31.						
	27 Capital stock, trust principal, or current funds		2,194,191.	1,979,963.			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.			
	29 Retained earnings, accumulated income, endowment, or other funds		0.	0.			
	30 Total net assets or fund balances		2,194,191.	1,979,963.			
	31 Total liabilities and net assets/fund balances		2,194,191.	1,979,963.			

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	2,194,191.
2 Enter amount from Part I, line 27a	2	-74,400.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	2,119,791.
5 Decreases not included in line 2 (itemize) ► MARKET FLUCTUATION	5	139,828.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,979,963.

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 BERNSTEIN 036-77667		P	VARIOUS	12/31/16		
b BERNSTEIN 888-46645		P	VARIOUS	12/31/16		
c BERNSTEIN 888-46645 CASH IN LIEU		P	VARIOUS	12/31/16		
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 86,376.		8,833.	77,543.			
b 226,800.		214,494.	12,306.			
c 38.			38.			
d 1,958.			1,958.			
e						
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))				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any				
a			77,543.			
b			12,306.			
c			38.			
d			1,958.			
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	91,845.			
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.			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	115,968.	2,187,078.	.053024
2014	123,020.	2,365,414.	.052008
2013	102,044.	2,481,685.	.041119
2012	88,901.	2,144,437.	.041457
2011	75,390.	2,034,680.	.037053

2 Total of line 1, column (d)

2 .224661

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 .044932

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

4 2,055,771.

5 Multiply line 4 by line 3

5 92,370.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 1,402.

7 Add lines 5 and 6

7 93,772.

8 Enter qualifying distributions from Part XII, line 4

8 106,696.

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 ► <input type="checkbox"/> and enter "N/A" on line 1.	<table border="1" style="margin-left: auto; margin-right: auto;"> <tr><td>1</td><td>1,402.</td></tr> <tr><td>2</td><td>0.</td></tr> <tr><td>3</td><td>1,402.</td></tr> <tr><td>4</td><td>0.</td></tr> <tr><td>5</td><td>1,402.</td></tr> <tr><td colspan="2"> </td></tr> <tr><td>6a</td><td>2,000.</td></tr> <tr><td>6b</td><td></td></tr> <tr><td>6c</td><td></td></tr> <tr><td>6d</td><td></td></tr> <tr><td>7</td><td>2,000.</td></tr> </table>	1	1,402.	2	0.	3	1,402.	4	0.	5	1,402.			6a	2,000.	6b		6c		6d		7	2,000.
1	1,402.																							
2	0.																							
3	1,402.																							
4	0.																							
5	1,402.																							
6a	2,000.																							
6b																								
6c																								
6d																								
7	2,000.																							
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																							
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-)																							
3	Add lines 1 and 2																							
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)																							
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-																							
6	Credits/Payments:																							
a	2016 estimated tax payments and 2015 overpayment credited to 2016																							
b	Exempt foreign organizations - tax withheld at source																							
c	Tax paid with application for extension of time to file (Form 8868)																							
d	Backup withholding erroneously withheld																							
7	Total credits and payments. Add lines 6a through 6d																							
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached																							
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed																							
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid																							
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax ►																							
	598.	Refunded ►																						
		11 0.																						

Part VII-A Statements Regarding Activities

	Yes	No
1a	X	
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b		
5	X	
N/A		
6	X	
7	X	
8a		
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 <i>General Instruction G</i> ? If "No," attach explanation	
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	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	

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? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► <u>MARILYN CONNER, CO-TRUSTEE</u> Telephone no. ► <u>(918) 743-2438</u> Located at ► <u>2250 EAST 49TH, SUITE 10, TULSA, OK</u> ZIP+4 ► <u>74105</u>		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes X No

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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did <u>any</u> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	►
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ► _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is <u>not</u> 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 <u>any</u> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?

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?

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

N/A

►

5b

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

 Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

 Yes No

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
MARILYN TODD CONNER 5147 SOUTH HARVARD, SUITE 157 TULSA, OK 74135	CO-TRUSTEE 8.00	43,884.	0.	0.
THOMAS C. TODD 12524 DEEP WOOD CREEK DRIVE OKLAHOMA CITY, OK 73142	CO-TRUSTEE 7.00	43,884.	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
MARILYN TODD CONNER	CO-TRUSTEE	43,884.
5147 SOUTH HARVARD, SUITE 57, TULSA, OK 74135		
THOMAS C. TODD - 12524 DEEP WOOD CREEK DRIVE,	CO-TRUSTEE	43,884.
OKLAHOMA CITY, OK 73142		

Total number of others receiving over \$50,000 for professional services

1

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.

Number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	
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.

1	N/A	Amount
2		
3	All other program-related investments. See instructions.	
Total. Add lines 1 through 3		0.

Form 990-PF (2016)

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 2,069,731.
b Average of monthly cash balances	1b 17,346.
c Fair market value of all other assets	1c
d Total (add lines 1a, b, and c)	1d 2,087,077.
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 2,087,077.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 31,306.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 2,055,771.
6 Minimum investment return. Enter 5% of line 5	6 102,789.

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	1 102,789.
2a Tax on investment income for 2016 from Part VI, line 5	2a 1,402.
b Income tax for 2016 (This does not include the tax from Part VI.)	2b
c Add lines 2a and 2b	2c 1,402.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3 101,387.
4 Recoveries of amounts treated as qualifying distributions	4 0.
5 Add lines 3 and 4	5 101,387.
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	7 101,387.

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 106,696.
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	4 106,696.
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 1,402.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6 105,294.

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				101,387.
2 Undistributed income, if any, as of the end of 2016			102,397.	
a Enter amount for 2015 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 106,696.			102,397.	
a Applied to 2015, but not more than line 2a				
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				4,299.
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))		0.		0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
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				97,088.
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		0.		
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

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)

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 9

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	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)				
<i>a Paid during the year</i>				
	NONE	PC	HELP FUND ORDINARY ACTIVITIES	
	NONE	PC	HELP FUND ORDINARY ACTIVITIES	
	NONE	PC	HELP FUND ORDINARY ACTIVITIES	
	NONE	PC	HELP FUND ORDINARY ACTIVITIES	
ALLIED ARTS	NONE	PC	HELP FUND ORDINARY ACTIVITIES	1,000.
Total	SEE CONTINUATION SHEET(S)			► 3a 106,696.
<i>b Approved for future payment</i>				
	NONE			
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments				14 9.	
4 Dividends and interest from securities				14 48,290.	
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					65.
8 Gain or (loss) from sales of assets other than inventory				14 1,958.	89,887.
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.		50,257.	89,952.
13 Total Add line 12, columns (b), (d), and (e)				13	140,209.
(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).
8	CAPITAL GAIN FROM INVESTMENT OF CONTRIBUTIONS

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	X	
(2) Other assets	X	
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization	X	
(2) Purchases of assets from a noncharitable exempt organization	X	
(3) Rental of facilities, equipment, or other assets	X	
(4) Rembursement arrangements	X	
(5) Loans or loan guarantees	X	
(6) Performance of services or membership or fundraising solicitations	X	
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		
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.		
1a(1)	X	
1a(2)	X	
1b(1)	X	
1b(2)	X	
1b(3)	X	
1b(4)	X	
1b(5)	X	
1b(6)	X	
1c	X	

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

May the IRS discuss this return with the preparer shown below (see instr.)?

Signature of officer or trustee		Date	Title		CO-TRUSTEE
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	O. BRENT CURRY, CPAO.		BRENT CURRY, C	04/17/17	P01070081
	Firm's name ► REGIER CARR & MONROE, LLP				Firm's EIN ► 48-0573184
	Firm's address ► 4200 E SKELLY DRIVE, SUITE 560 TULSA, OK 74135				Phone no. 918-271-5400

TODD FAMILY CHARITABLE FOUNDATION

73-6323617

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ALZHEIMER'S ASSOCIATION	NONE	PC	HELP FUND ORDINARY ACTIVITIES	1,000.
AMERICAN HEART ASSOCIATION	NONE	PC	HELP FUND ORDINARY ACTIVITIES	2,000.
AMERICAN RED CROSS	NONE	PC	HELP FUND ORDINARY ACTIVITIES	2,000.
BENT TREE FELLOWSHIP BENEVELANCE FUND	NONE	PC	HELP FUND ORDINARY ACTIVITIES	500.
BOY SCOUTS OF AMERICA	NONE	PC	HELP FUND ORDINARY ACTIVITIES	400.
BRIDGES OF HOPE	NONE	PC	HELP FUND ORDINARY ACTIVITIES	1,000.
CHURCH ABLAZE	NONE	PC	HELP FUND ORDINARY ACTIVITIES	1,000.
CITY RESCUE MISSION	NONE	PC	HELP FUND ORDINARY ACTIVITIES	1,000.
CROSSTOWN LEARNING CENTER	NONE	PC	HELP FUND ORDINARY ACTIVITIES	2,700.
CURE ALZHEIMER'S FUND	NONE	PC	HELP FUND ORDINARY ACTIVITIES	6,000.
<u>Total from continuation sheets</u>				105,696.

TODD FAMILY CHARITABLE FOUNDATION

73-6323617

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
DCC SAN	NONE	PC	HELP FUND ORDINARY ACTIVITIES	2,000.
EMERGENCY LIGHTS AND SERVICES	NONE	PC	HELP FUND ORDINARY ACTIVITIES	1,000.
DAYBREAK OF GROVE	NONE	PC	HELP FUND ORDINARY ACTIVITIES	600.
FIRST UNITED METHODIST CHURCH	NONE	PC	HELP FUND ORDINARY ACTIVITIES	3,500.
GEFFE	NONE	PC	HELP FUND ORDINARY ACTIVITIES	2,400.
GIRL SCOUTS OF EASTERN OK	NONE	PC	HELP FUND ORDINARY ACTIVITIES	500.
GROVE EDUCATION FOUNDATION	NONE	PC	HELP FUND ORDINARY ACTIVITIES	200.
GROVE UNITED FIRST METHODIST	NONE	PC	HELP FUND ORDINARY ACTIVITIES	1,000.
GROVE ROTARY FOUNDATION	NONE	PC	HELP FUND ORDINARY ACTIVITIES	12,445.
HAB-BER VILLAGE	NONE	PC	HELP FUND ORDINARY ACTIVITIES	8,980.
<u>Total from continuation sheets</u>				

TODD FAMILY CHARITABLE FOUNDATION

73-6323617

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
JESUS HOUSE	NONE	PC	HELP FUND ORDINARY ACTIVITIES	1,000.
LENDONWOOD GARDENS	NONE	PC	HELP FUND ORDINARY ACTIVITIES	2,100.
HOSPICE OF GREEN COUNTRY	NONE	PC	HELP FUND ORDINARY ACTIVITIES	130.
LYRIC THEATER	NONE	PC	HELP FUND ORDINARY ACTIVITIES	1,000.
MAKE A WISH FOUNDATION	NONE	PC	HELP FUND ORDINARY ACTIVITIES	1,000.
MD ANDERSON CANCER CENTER	NONE	PC	HELP FUND ORDINARY ACTIVITIES	4,001.
MICHAEL J FOX FOUNDATION	NONE	PC	HELP FUND ORDINARY ACTIVITIES	2,000.
NATIONAL TRUST FOR HISTORIC PRESERVATION	NONE	PC	HELP FUND ORDINARY ACTIVITIES	500.
OAKS INDIAN MISSION	NONE	PC	HELP FUND ORDINARY ACTIVITIES	2,500.
OETA	NONE	PC	HELP FUND ORDINARY ACTIVITIES	2,500.
Total from continuation sheets				

TODD FAMILY CHARITABLE FOUNDATION

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
OKLAHOMA CITY MUSEUM OF ART	NONE	PC	HELP FUND ORDINARY ACTIVITIES	1,000.
OKLAHOMA CITY NATIONAL MEMORIAL	NONE	PC	HELP FUND ORDINARY ACTIVITIES	1,000.
OKLAHOMA HISTORY CENTER	NONE	PC	HELP FUND ORDINARY ACTIVITIES	1,000.
POSITIVE TOMORROWS	NONE	PC	HELP FUND ORDINARY ACTIVITIES	1,000.
REACHING OUR CITY	NONE	PC	HELP FUND ORDINARY ACTIVITIES	2,200.
REGIONAL FOOD BANK OF OKLAHOMA	NONE	PC	HELP FUND ORDINARY ACTIVITIES	2,000.
PRESIDENT'S ASSOCIATES	NONE	PC	HELP FUND ORDINARY ACTIVITIES	2,500.
ROTARY FOUNDATION	NONE	PC	HELP FUND ORDINARY ACTIVITIES	100.
SALVATION ARMY	NONE	PC	HELP FUND ORDINARY ACTIVITIES	2,750.
SANTA'S OLD BROADS	NONE	PC	HELP FUND ORDINARY ACTIVITIES	500.
Total from continuation sheets				

TODD FAMILY CHARITABLE FOUNDATION

73-6323617

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SECOND CHANCE PET RESCUE OF GRAND LAKE	NONE	PC	HELP FUND ORDINARY ACTIVITIES	600.
SMILE TRAIN	NONE	PC	HELP FUND ORDINARY ACTIVITIES	1,000.
ST JUDE CHILDREN'S HOSPITAL	NONE	PC	HELP FUND ORDINARY ACTIVITIES	4,000.
ST. PAUL'S LUTHERAN	NONE	PC	HELP FUND ORDINARY ACTIVITIES	11,300.
TANDY YMCA	NONE	PC	HELP FUND ORDINARY ACTIVITIES	1,000.
TULSA BOTANIC GARDENS	NONE	PC	HELP FUND ORDINARY ACTIVITIES	250.
TULSA HISTORICAL SOCIETY	NONE	PC	HELP FUND ORDINARY ACTIVITIES	500.
UNITED WAY OF CENTRAL OKLAHOMA	NONE	PC	HELP FUND ORDINARY ACTIVITIES	1,000.
PARALYZED VETERANS OF AMERICA	NONE	PC	HELP FUND ORDINARY ACTIVITIES	1,000.
WHIZ KID'S TUTORING	NONE	PC	HELP FUND ORDINARY ACTIVITIES	2,500.
Total from continuation sheets				

TODD FAMILY CHARITABLE FOUNDATION

73-6323617

Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

19

TODD FAMILY CHARITABLE FOUNDATION

73-6323617

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SANFORD C. BERNSTEIN	9.	9.	
TOTAL TO PART I, LINE 3	9.	9.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SANFORD C. BERNSTEIN	50,248.	1,958.	48,290.	48,290.	
TO PART I, LINE 4	50,248.	1,958.	48,290.	48,290.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	65.	65.	
TOTAL TO FORM 990-PF, PART I, LINE 11	65.	65.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION AND CONSULTING	880.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	880.	0.		0.

TODD FAMILY CHARITABLE FOUNDATION

73-6323617

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SANFORD C. BERNSTEIN	7,228.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	7,228.	0.		0.

FORM 990-PF

TAXES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	334.	0.		0.
INCOME TAXES	1,911.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,245.	0.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE	1,333.	0.		0.
OFFICE EXPENSES	4,859.	0.		0.
TO FORM 990-PF, PG 1, LN 23	6,192.	0.		0.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT

8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SANFORD C. BERNSTEIN	FMV	1,144,297.	1,144,297.
SANFORD C. BERNSTEIN	FMV	818,930.	818,930.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,963,227.	1,963,227.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MARILYN CONNER, CO-TRUSTEE
5147 SOUTH HARVARD, SUITE 154
TULSA, OK 74135

TELEPHONE NUMBER

918-743-2438

EMAIL ADDRESS

MARCON520@GMAIL.COM

FORM AND CONTENT OF APPLICATIONS

WRITTEN IN PARAGRAPH FORM STATING DETAILED REQUEST AND PURPOSE

ANY SUBMISSION DEADLINES

REQUESTS ARE ACCEPTED ANY TIME. NOTICE OF APPROVAL, REJECTION, OR REQUEST FOR ADDITIONAL INFORMATION IS SUBSEQUENTLY PROVIDED.

RESTRICTIONS AND LIMITATIONS ON AWARDS

APPLICANT MUST BE CHARITABLE ORGANIZATION; AWARDS ARE AT BOARD OF DIRECTORS DISCRETION.