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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	556,812	-88,161	-88,161		
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶ <u>1,000</u>					
		Less allowance for doubtful accounts ▶ _____		1,000	1,000		
	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)	4,247,142	4,938,502	4,718,910		
	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)	175,182	145,296	168,255			
14	Land, buildings, and equipment basis ▶ _____						
	Less accumulated depreciation (attach schedule) ▶ _____						
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,979,136	4,996,637	4,800,004			
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)	404,114	26,222			
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	404,114	26,222			
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					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	4,575,022	4,970,415			
	30	Total net assets or fund balances (see instructions)	4,575,022	4,970,415			
	31	Total liabilities and net assets/fund balances (see instructions) .	4,979,136	4,996,637			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,575,022
2	Enter amount from Part I, line 27a	2	396,131
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,971,153
5	Decreases not included in line 2 (itemize) ▶ _____	5	738
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,970,415

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) <div style="float: right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } </div>	2	467,908
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	692,599

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	298,435	3,978,330	0 07502
2014	207,734	4,263,891	0 04872
2013	117,062	3,553,398	0 03294
2012	125,094	3,056,278	0 04093
2011	148,600	2,550,910	0 05825

2 Total of line 1, column (d)	2	0 255862
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 051172
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,138,503
5 Multiply line 4 by line 3	5	211,775
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,253
7 Add lines 5 and 6	7	218,028
8 Enter qualifying distributions from Part XII, line 4	8	219,200

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 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	6,253
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	6,253
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,253
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	16,437
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	16,437
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	10,184
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 10,184 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OK _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ Alan R Staab Telephone no ▶ (918) 582-0139			

Located at **▶** 2502 E 21st Street Ste B Tulsa OKZIP+4 **▶** 74114

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ▶	16	Yes	No

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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
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? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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). <input type="checkbox"/>	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to <ul style="list-style-type: none"> (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (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 (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (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 (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 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b	No
Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>		
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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>		
6a 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	6b	No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>		
7a 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	7b	No
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Alan R Staab 2128 East 26th Street Tulsa, OK 74114	President 0 00	0		
Sharon D Voskuhl 2128 East 26th Street Tulsa, OK 74114	Vice President 0 00	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				▶

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 See attached schedule of donations (Statement 10)	219,200
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,977,914
b	Average of monthly cash balances.	1b	223,612
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,201,526
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,201,526
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	63,023
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,138,503
6	Minimum investment return. Enter 5% of line 5.	6	206,925

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	206,925
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	6,253
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,253
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	200,672
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	200,672
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	200,672

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	219,200
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	219,200
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	6,253
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	212,947

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				200,672
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				2,520
e From 2015.				112,748
f Total of lines 3a through e.	115,268			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 219,200				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				200,672
e Remaining amount distributed out of corpus	18,528			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	133,796			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	133,796			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				2,520
d Excess from 2015.				112,748
e Excess from 2016.				18,528

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) Alan R Staab	
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 <input checked="" type="checkbox"/> 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 email 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	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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	219,200
b <i>Approved for future payment</i>				
Total			3b	

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	
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	26	
4 Dividends and interest from securities. . . .			14	174,401	
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.					
8 Gain or (loss) from sales of assets other than inventory			18	455,826	12,082
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). .				630,253	12,082
13 Total. Add line 12, columns (b), (d), and (e).			13		642,335

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | | |
|--|--|--------------|-----------|
| 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? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash. | | 1a(1) | No |
| (2) Other assets. | | 1a(2) | No |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization. | | 1b(1) | No |
| (2) Purchases of assets from a noncharitable exempt organization. | | 1b(2) | No |
| (3) Rental of facilities, equipment, or other assets. | | 1b(3) | No |
| (4) Reimbursement arrangements. | | 1b(4) | No |
| (5) Loans or loan guarantees. | | 1b(5) | No |
| (6) Performance of services or membership or fundraising solicitations. | | 1b(6) | No |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | | 1c | No |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | |

[illegible]

- | b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2017-05-15	*****
	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 <input type="checkbox"/>	PTIN P00058379
	Brian C Connally				
	Firm's name ▶ Connally & Associates PC				Firm's EIN ▶
	Firm's address ▶ 3101 S Yale Tulsa, OK 74135				Phone no (918) 743-8181

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
10000 CVS Health	P	2016-11-29	2016-12-02
3500 Costco	P	2016-12-05	2016-12-09
4000 Kimberly-Clark	P	2016-12-05	2016-12-16
5000 Wells Fargo	P	2016-06-22	2016-12-02
300 Call General Electric	P	2016-11-29	2016-12-16
190 Call Campbell Co	P	2016-10-31	2016-12-16
250 Call Bank of Amer	P	2016-12-13	2016-12-16
100 Call Timken Co	P	2016-10-06	2016-12-09
250 Call Bank of Amer	P	2016-12-19	2016-12-29
2500 BOK FINL CORP	P	2014-05-28	2016-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
768,179		757,000	11,179
540,072		529,375	10,697
461,838		454,000	7,838
261,792		235,750	26,042
3,587			3,587
4,742		4,742	
5,240			5,240
1,996		5,004	-3,008
5,240		260	4,980
139,121		157,379	-18,258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			11,179
			10,697
			7,838
			26,042
			3,587
			5,240
			-3,008
			4,980
			-18,258

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
2500 BOK FINL CORP	P	2014-05-28	2016-03-21
4000 Verizon Comm	P	2015-11-20	2016-03-21
2500 Novartis	P	2016-02-22	2016-04-15
3000 OneOK	P	2015-06-18	2016-06-17
50 Call Wal-Mart	P	2016-03-22	2016-04-15
100 Call Oneok Inc	P	2016-03-18	2016-04-15
50 Call Qualcomm	P	2016-03-31	2016-05-20
30 Call JP Morgan	P	2016-03-02	2016-05-20
50 Call Wal-Mart	P	2016-05-02	2016-05-20
50 Call Qualcomm	P	2016-05-23	2016-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
139,121		157,379	-18,258
200,674		182,000	18,674
189,245		185,245	4,000
136,646		118,202	18,444
1,898			1,898
5,996			5,996
3,048			3,048
209			209
1,598			1,598
448			448

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-18,258
			18,674
			4,000
			18,444
			1,898
			5,996
			3,048
			209
			1,598
			448

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
50 Call Wal-Mart	P	2016-06-10	2016-06-17
5000 General Electric Co	P	2016-03-22	2016-07-15
2000 General Electric Co	P	2016-04-08	2016-07-15
10000 Microsoft Corp	P	2016-04-26	2016-07-22
5000 Wal-Mart Stores	P	2015-11-20	2016-07-01
100 Call Wells Fargo	P	2016-06-22	2016-07-15
50 Call Qualcomm	P	2016-06-21	2016-07-15
30 Call JP Morgan Chase	P	2016-05-24	2016-07-15
220 Call Oneok Inc	P	2016-06-21	2016-07-15
3000 JP Morgan Chase	P	2015-12-31	2016-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
448			448
160,495		155,000	5,495
64,198		61,580	2,618
552,500		520,000	32,500
363,690		302,250	61,440
2,096			2,096
2,798			2,798
599			599
10,992			10,992
196,945		198,750	-1,805

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			448
			5,495
			2,618
			32,500
			61,440
			2,096
			2,798
			599
			10,992
			-1,805

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
7000 JP Morgan Chase	P	2016-06-21	2016-08-19
20000 Plains GP Holdings	P	2016-07-07	2016-08-19
5000 Qualcomm Inc	P	2015-11-23	2016-08-05
100 Call Wells Fargo	P	2016-07-19	2016-08-19
100 Call Kinder Morgan	P	2016-07-19	2016-08-19
30 Call Campbell Co	P	2016-08-09	2016-08-19
300 Call General Electric	P	2016-08-03	2016-08-12
100 Call Wells Fargo	P	2016-08-24	2016-09-16
100 Call Timken Co	P	2016-02-17	2016-09-16
20000 OneOK	P	2016-10-06	2016-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
459,538		437,430	22,108
225,988		197,380	28,608
304,042		245,500	58,542
1,896			1,896
1,396			1,396
1,133			1,133
2,988			2,988
2,196			2,196
2,496			2,496
1,009,970		990,000	19,970

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			22,108
			28,608
			58,542
			1,896
			1,396
			1,133
			2,988
			2,196
			2,496
			19,970

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
20000 OneOK	P	2016-10-17	2016-10-21
100 Call Wells Fargo	P	2016-10-05	2016-10-21
50 Call Abbott Labs	P	2016-09-28	2016-10-21
200 Call Oneok Inc	P	2016-10-06	2016-10-07
20000 OneOK	P	2016-10-24	2016-11-18
5000 Wells-Fargo Co	P	2016-06-22	2016-11-18
100 Call Kinder Morgan	P	2016-09-28	2016-11-18
300 Call General Electric	P	2016-11-09	2016-11-18
200 Call Teekay	P	2016-10-05	2016-11-18
50 Call Abbott Labs	P	2016-10-24	2016-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,009,970		995,000	14,970
4,696		4,696	
498		498	
2,367			2,367
1,027,970		1,000,000	27,970
235,843		235,750	93
2,496			2,496
1,188			1,188
3,992			3,992
1,248		1,248	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			14,970
			2,367
			27,970
			93
			2,496
			1,188
			3,992

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
60 Call Sasol Ltd Spons ADR	P	2016-10-31	2016-11-18
10000 OneOK	P	2016-03-22	2016-09-30
8000 Chicago Bridge and Iron	P	2016-09-21	2016-09-30
100 Call Kinder Morgan	P	2016-03-07	2016-06-17
200 Call Oneok Inc	P	2016-09-06	2016-09-16
10000 OneOK	P	2014-12-02	2016-04-15
7013 OneOK	P	2014-12-02	2016-06-17
2987 OneOK	P	2014-12-02	2016-06-17
7000 OneOK	P	2015-04-17	2016-06-17
1200 OneOK	P	2015-06-18	2016-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
898		898	
505,485		292,300	213,185
221,592		212,400	9,192
2,696			2,696
10,991			10,991
302,990		526,204	-223,214
319,433		369,027	-49,594
136,054		157,177	-21,123
318,840		346,859	-28,019
606,582		472,807	133,775

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			213,185
			9,192
			2,696
			10,991
			-223,214
			-49,594
			-21,123
			-28,019
			133,775

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
100 Call Kinder Morgan	P	2016-02-17	2016-03-04
50 Call Wal-Mart	P	2016-04-19	2016-04-29
50 Call Wal-Mart	P	2016-06-20	2016-06-24
70 Call JP Morgan	P	2016-06-21	2016-06-24
50 Call Wal-Mart	P	2016-05-23	2016-05-27
50 Call Wal-Mart	P	2016-05-31	2016-06-10
30 Call JP Morgan	P	2015-12-31	2016-02-19
50 Call Wal-Mart	P	2015-12-29	2016-02-19
50 Call Qualcomm	P	2016-01-19	2016-03-18
100 Call Microsoft Corp	P	2016-05-11	2016-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,896			1,896
1,098			1,098
598			598
278			278
648			648
1,248		52	1,196
1,349			1,349
2,098			2,098
1,248			1,248
1,196			1,196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,896
			1,098
			598
			278
			648
			1,196
			1,349
			2,098
			1,248
			1,196

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
50 Call Qualcomm	P	2015-11-24	2016-01-15
100 Call Oneok Inc	P	2016-02-17	2016-03-18
50 Call Wells Fargo	P	2016-10-24	2016-10-24
50 Call Wal-Mart	P	2016-02-22	2016-03-18
80 Call Chicago Bridge and Iron	P	2016-09-30	2016-09-22
220 Call Oneok Inc	P	2016-09-22	2016-09-30
200 Call Oneok Inc	P	2016-10-06	2016-10-07
200 Call Oneok Inc	P	2016-10-11	2016-10-14
200 Call Oneok Inc	P	2016-10-17	2016-10-21
200 Call Oneok Inc	P	2016-10-24	2016-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,298			1,298
1,496		5,004	-3,508
848		848	
2,598			2,598
1,597		1,597	
12,091		12,091	
2,367		2,367	
9,992		9,992	
9,992		9,992	
27,991		27,991	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,298
			-3,508
			2,598

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
220 Call Oneok Inc	P	2016-09-06	2016-09-16
100 Call Kinder Morgan	P	2016-09-28	2016-11-18
80 Call Sasol Ltd Spons ADR	P	2016-10-31	2016-11-18
100 Call Timken Co	P	2016-10-06	2016-12-09
100 Call Wells Fargo	P	2016-10-05	2016-10-21
200 Call Teekay	P	2016-10-05	2016-11-18
50 Call Abbott Labs	P	2016-09-28	2016-10-21
50 Call Abbott Labs	P	2016-10-24	2016-11-18
Call Campbell Co	P	2016-10-31	2016-12-16

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


(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,991		10,991	
2,496		2,496	
898			898
1,996		1,996	
4,696			4,696
3,992		3,992	
498			498
1,248			1,248
4,742			4,742

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			898
			4,696
			498
			1,248
			4,742

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)				
a Paid during the year				
Catholic Charities P O Box 580460 Tulsa, OK 74158	none	PC	Relief of Poverty - General Support	35,000
Friends of Catholic Education Endow 1127 E 33rd Place Tulsa, OK 74105	none	PC	Religious education - General Support	12,500
San Miguel School 2444 E Admiral Blvd Tulsa, OK 74110	none	PC	Religious education - General Support	15,000
St Philip Neri Newman Center 440 S Florence Ave Tulsa, OK 74104	none	PC	Religious education - General Support	18,500
St Francis of Assisi Education Trus P O Box 690240 Tulsa, OK 74169	none	PC	Religious education - General Support	10,000
Augustine Institute 6160 S Syracuse Way Suite 310 Greenwood Village, CO 80111	none	PC	Religious Education - General Support	10,000
Tulsa Boys Home 2727 S 137th West Avenue Sand Springs, OK 74063	none	PC	Education and residential care for teens	1,000
Parish of Christ the King 1520 South Rockford Tulsa, OK 74120	none	PC	Adopt-a-Student program for underpriveleged children	5,000
Go Life Mobile Medical Inc 6130 E 31st Street Ste 117 Tulsa, OK 74135	none	PC	Human Services - General Support	7,700
Memorial High School Choir 5840 South Hudson Tulsa, OK 74135	none	PC	Public Education - General Support	2,000
Indian Nations Council Boy Scouts o 4295 S Garnett Road Tulsa, OK 74146	none	PC	Youth Development - General Support	1,000
Twilight Theatre Inc 200 S Main Street Greensburg, KS 67054	none	PC	Arts, Culture and Humanities - General Support	1,500
Stand in the Gap Ministry 3939 South Harvard Tulsa, OK 74135	none	PC	Relief of Poverty - General Support	2,500
First Baptist Church of Tulsa 403 S Cincinnati Ave Tulsa, OK 74103	none	PC	Relief of Poverty and Religious Education - General Support	5,000
12 12 6333 E Skelly Drive Tulsa, OK 74135	none	PC	General Support	3,500
Total ► 3a				219,200

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 <i>Paid during the year</i>				
Drexel Academy 187 W 36th St North Tulsa, OK 74106	none	PC	General Support	25,000
Collegiate Hall Charter School 1142 E 56th Street Tulsa, OK 74105	none	PC	General Support	2,000
Joy In The Cause 3939 S Harvard Ave Ste 185 Tulsa, OK 74135	none	PC	General Support	1,000
Legal Aid Services of Oklahoma 907 S Detroit Ave Ste 725 Tulsa, OK 74120	none	PC	General Support	500
St Michael Catholic Radio 2014 S Cypress Avenue Broken Arrow, OK 74012	none	PC	General Support	500
St Pius X Parish 1727 S 75th E Avenue Tulsa, OK 74112	none	PC	General Support	50,000
Salvation Army 924 S Hudson Ave Tulsa, OK 74112	none	PC	General Support	5,000
St Joseph Vietnamese Church 14905 E 21st Street South Tulsa, OK 74134	none	PC	General Support	2,500
Community Action Resource Associati 3636 North Peoria Tulsa, OK 74106	none	PC	General Support	2,500
Total 				219,200
3a				

TY 2016 Accounting Fees Schedule**Name:** Voskuhl-Staab Charitable Foundation**EIN:** 81-0576465**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Preparation Fees	5,840	5,840	0	0

TY 2016 Investments Corporate Stock Schedule**Name:** Voskuhl-Staab Charitable Foundation**EIN:** 81-0576465**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
10,000 Shares Timken Company	455,668	397,000
5000 Shares BOK Financial CP New		
20,000 shares OneOK Inc New		
6,000 shares Sasol Limited Spon ADR	322,938	171,540
3,000 JP Morgan Chase		
10,000 Kinder Morgan Inc	235,000	207,100
22,000 OneOK Inc New		
5,000 Qualcomm Inc		
4,000 Verizon Communications		
5,000 Wal-Mart Stores Inc		
5000 Abbott Laboratories	207,500	192,050
25000 Bank of America Corp	566,250	552,500
20000 Campbell Soup Company	1,187,542	1,209,400
1000 Chubb Ltd	128,500	132,120
30000 General Electric Co	932,400	948,000
1000 Kimberly-Clark Corp	114,090	114,120
10,000 Kinder Morgan Inc Del	213,500	207,100
6000 Medtronic PLC	438,000	427,380
20,000 Teekay Corporation	137,114	160,600

TY 2016 Investments - Other Schedule**Name:** Voskuhl-Staab Charitable Foundation**EIN:** 81-0576465**Software ID:** 16000303**Software Version:** 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Options	AT COST	33,645	24,280
4,045 Blackrock Enhanced Div Inc Tr	AT COST	29,735	32,967
1,575 Gabelli Div Income Tr	AT COST	29,900	31,563
2,800 Invesco Dynamic Cr Opp	AT COST	29,894	34,440
2,020 KKR Income Opportunity Fnd	AT COST	29,782	32,381
2,125 Nuveen Dow 30 Dyn Over Fnd	AT COST	29,647	31,875
5,680 Liberty All-Star Equity Fnd	AT COST	29,983	29,309

TY 2016 Mortgages and Notes Payable Schedule**Name:** Voskuhl-Staab Charitable Foundation**EIN:** 81-0576465**Software ID:** 16000303**Software Version:** 2016v3.0**Total Mortgage Amount:** 26,222

Item No.	1
Lender's Name	Wells Fargo
Lender's Title	
Relationship to Insider	none
Original Amount of Loan	400,000
Balance Due	26,222
Date of Note	2016-09
Maturity Date	2017-09
Repayment Terms	Line of Credit
Interest Rate	4.0000
Security Provided by Borrower	Publicly traded securities
Purpose of Loan	Temporary cash requirements
Description of Lender Consideration	
Consideration FMV	

TY 2016 Other Decreases Schedule**Name:** Voskuhl-Staab Charitable Foundation**EIN:** 81-0576465**Software ID:** 16000303**Software Version:** 2016v3.0

Description	Amount
Unrealized Loss on Options Investments	738

TY 2016 Other Expenses Schedule**Name:** Voskuhl-Staab Charitable Foundation**EIN:** 81-0576465**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Annual Registration Oklahoma	15	15		

TY 2016 Other Professional Fees Schedule**Name:** Voskuhl-Staab Charitable Foundation**EIN:** 81-0576465**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Schwab Fees & Charges	25	25	0	0
Wells Fargo Fees & Charges	3,885	3,885	0	0

TY 2016 Taxes Schedule**Name:** Voskuhl-Staab Charitable Foundation**EIN:** 81-0576465**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Excise Tax Estimate Paid	10,000			
Foreign Taxes on Dividends	2,003	2,003		