

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052
2016
Open to Public Inspection

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

Name of foundation MALCOLM FREEMAN CHARITABLE TRUST		A Employer identification number 81-6560740	
Number and street (or P O box number if mail is not delivered to street address) 504 MEADOWLARK LANE		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code COMMERCE, OK 74339		B Telephone number (see instructions) (918) 533-3707	
G Check all that apply: <input checked="" type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,539,462		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	11,183	11,183		
	4 Dividends and interest from securities	17,740	17,740		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-48,175			
	b Gross sales price for all assets on line 6a	1,052,904			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	3,850	3,850			
12 Total. Add lines 1 through 11	-15,402	32,773			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	103	103		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,067	3,067		
	24 Total operating and administrative expenses. Add lines 13 through 23	3,170	3,170		0
	25 Contributions, gifts, grants paid	135,000			135,000
26 Total expenses and disbursements. Add lines 24 and 25	138,170	3,170		135,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-153,572				
b Net investment income (if negative, enter -0-)		29,603			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	52,660	635	635
	2 Savings and temporary cash investments	1,333,050	294,992	294,992
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,025,786	1,408,250	1,459,165
	c Investments—corporate bonds (attach schedule)		1,173,811	1,144,340
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,244,792	642,734	640,330
	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)	3,656,288	3,520,422	3,539,462	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		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	3,656,288	3,520,422	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	3,656,288	3,520,422		
31 Total liabilities and net assets/fund balances (see instructions) .	3,656,288	3,520,422		

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	3,656,288
2 Enter amount from Part I, line 27a	2	-153,572
3 Other increases not included in line 2 (itemize) ▶ _____	3	17,706
4 Add lines 1, 2, and 3	4	3,520,422
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,520,422

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				
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	
(k) Excess of col (i) over col (j), if any			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)			2	-48,175
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3	8,047
{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }				

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			
2014			
2013			
2012			
2011			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8

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)

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax due', and 'Overpayment'. Total amount owed is 592.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and substantial contributors. Columns for 'Yes' and 'No' answers.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of CAROL ABERNATHY Telephone no (918) 533-3707

Located at 504 MEADOWLARK LANE COMMERCE OK ZIP+4 74339

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

Table with 3 columns: Question, Yes, No. Row 16 regarding foreign bank and financial accounts (FBAR).

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If any answer is "Yes" to 5a(1)–(5), did 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 Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)</p>			
<p>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</p> <p>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 If "Yes" to 6b, file Form 8870</p>	5b		No
<p>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</p> <p>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</p>	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CAROL ABERNATHY 504 MEADOWLARK LANE COMMERCE, OK 74339	TRUSTEE 000 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	(e) Expense account, other allowances

Total number of other employees paid over \$50,000. Yes No

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	
b	Average of monthly cash balances.	1b	
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c).	1d	
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	
6	Minimum investment return. Enter 5% of line 5.	6	

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	
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	592
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	592
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	592
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	592
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	-592

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 of .	1a	135,000
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	135,000
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	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	135,000

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				-592
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.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>135,000</u>				
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).				
d Applied to 2016 distributable amount.				
e Remaining amount distributed out of corpus	135,000			
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	135,000			
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).	946			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	134,054			
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.	134,054			

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 4942(j)(3) or 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))

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

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

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

a The name, address, and telephone number or 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> INTEGRIS FOUNDATION 3030 NW EXPRESSWAY / SUITE 1600 OKLAHOMA CITY, OK 73112		EOF	MEDICAL RESEARCH	50,000
AMERICAN CANCER SOCIETY HIGH PLAINS DIVISION 11000 NORTH MOPAC EXP STE 100 AUSTIN, TX 78759			CANCER PREVENTION STUDIES	25,000
ST MARY'S COLGAN CATHOLIC SCHOOLS 301 EAST NINTH ST PITTSBURG, KS 66762			SMC HIGH SCHOOL SCIENCE MATH DEPT	10,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105			MEDICAL RESEARCH	50,000
Total			▶ 3a	135,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

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)
75 ARTISAN INTL FUND INV	P	2015-11-19	2016-08-30
41 BMO INERM TAX FREE CL Y	P	2015-11-19	2016-08-30
245 COGNIZANT TECH SOLUTIONS	P	2015-11-19	2016-11-15
220 CSX CORP	P	2016-07-25	2016-10-12
400 FIFTH THIRD BANCORP	P	2016-07-25	2016-11-15
710 FORD MOTOR COMPANY	P	2016-07-25	2016-12-15
795 G E O GROUP INC NEW REIT	P	2016-07-25	2016-12-15
20 MATTHEWS ASIAN GROWTH INCOME	P	2016-07-25	2016-08-30
60000 PFIZER INCORPORATED	P	2016-09-09	2016-01-12
60000 PROCTOR GAMBLE	P	2016-09-09	2016-11-03

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)
21		22	-1
487		476	11
13,269		13,848	-579
6,636		6,238	398
10,181		7,378	2,803
8,962		9,817	-855
27,631		26,382	1,249
349		367	-18
66,244		66,583	-339
64,631		64,856	-225

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	
			-1
			11
			-579
			398
			2,803
			-855
			1,249
			-18
			-339
			-225

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)
48 USAA TAX EXEMPT INTERM TERM FUND	P	2016-07-01	2016-08-30
390 VALERO ENERGY CORP	P	2016-09-28	2016-12-15
90 COGNIZENT TECH SOLUTIONS	P	2016-09-22	2016-11-15
150 CSX CORP	P	2016-08-22	2016-10-12
270 FIFTH THIRD BANCORP	P	2016-08-22	2016-11-15
710 FORD MOTOR CO	P	2016-08-22	2016-12-16
6150 GUGGENHEIM BULTSH 2020	P	2016-08-22	2016-11-30
160 VALERO ENERGY CORP	P	2016-08-22	2016-12-15
171 ARTISAN INTL FUND INV	P	2015-01-31	2016-08-30
1781 BMO INTERM TAX FREE	P	2015-01-31	2016-08-30

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)
666		654	12
26,329		21,318	5,011
4,875		5,171	-296
4,525		4,268	257
6,872		5,289	1,583
8,962		8,769	193
130,377		133,640	-3,263
10,802		8,696	2,106
4,811		5,039	-228
20,680		20,166	514

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	
			12
			5,011
			-296
			257
			1,583
			193
			-3,263
			2,106
			-228
			514

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)
400 SHARES MSC EAFE SMALL CAP	P	2015-01-31	2016-08-30
287 MATTHEWS ASIAN GROWTH INCOME	P	2015-01-31	2016-08-30
200 NW BOITHERAPEUTICS	P	2015-01-28	2016-08-30
1496 USAA TAX EXEMPT INTERM TERM F	P	2015-01-01	2016-08-30
60 VANGUARD MID CAP VALUE ETF	P	2014-10-23	2016-08-30
300 VANGUARD SMALL CAP GROWTH	P	2014-03-21	2016-08-30
100 VANGUARD SMALL CAP ETF	P	2015-02-06	2016-08-30
800 VANGUARD TOTAL STOCK MARKET	P	2015-01-01	2016-08-30
975 VANGUARD VALUE ETF	P	2015-01-01	2016-08-30
100 ENERGY TRANSFER PART LP	P	2012-06-28	2016-08-30

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)
20,418		19,348	1,070
4,986		5,232	-246
59		1,314	-1,255
20,654		20,250	404
5,630		5,090	540
39,587		38,236	1,351
12,266		11,792	474
89,568		79,459	10,109
85,954		74,159	11,795
3,975		4,359	-384

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	
			1,070
			-246
			-1,255
			404
			540
			1,351
			474
			10,109
			11,795
			-384

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.)
600 ETFS PHYSICAL PLATINUM SHARES E	P	2015-01-01	2016-08-30
100 GLOGAL ENERGY ETF	P	2011-01-31	2016-08-30
1500 MSCI AUSTALIA ETF	P	2015-01-01	2016-08-30
100 MSCI PACIFIC EX JAPAN ETF	P	2010-09-17	2016-08-30
2300 MSCI TAIWAN EXXXREVER	P	2015-01-01	2016-08-30
1300 SILVER TRUST ETF	P	2015-01-01	2016-08-30
1300 SPDR GOLD SHARES	P	2015-01-01	2016-08-30
832 VANGUARD FTSE EMERGING MARKET	P	2015-01-01	2016-08-30

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)
60,954		95,265	-34,311
3,238		4,091	-853
30,727		36,859	-6,132
4,106		4,313	-207
34,940		31,834	3,106
22,982		48,039	-25,057
163,248		173,760	-10,512
31,378		38,702	-7,324

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	
			-34,311
			-853
			-6,132
			-207
			3,106
			-25,057
			-10,512
			-7,324

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: MALCOLM FREEMAN CHARITABLE TRUST

EIN: 81-6560740

Software ID: 16000333

Software Version: 17.2.1.0

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
75 ARTISAN INTL FUND INV	2015-11	P	2016-08		21	22			-1	
41 BMO INERM TAX FREE CL Y	2015-11	P	2016-08		487	476			11	
245 COGNIZANT TECH SOLUTIONS	2015-11	P	2016-11		13,269	13,848			-579	
220 CSX CORP	2016-07	P	2016-10		6,636	6,238			398	
400 FIFTH THIRD BANCORP	2016-07	P	2016-11		10,181	7,378			2,803	
710 FORD MOTOR COMPANY	2016-07	P	2016-12		8,962	9,817			-855	
795 G E O GROUP INC NEW REIT	2016-07	P	2016-12		27,631	26,382			1,249	
20 MATTHEWS ASIAN GROWTH INCOME	2016-07	P	2016-08		349	367			-18	
60000 PFIZER INCORPORATED	2016-09	P	2016-01		66,244	66,583			-339	
60000 PROCTOR GAMBLE	2016-09	P	2016-11		64,631	64,856			-225	
48 USAA TAX EXEMPT INTERM TERM FUND	2016-07	P	2016-08		666	654			12	
390 VALERO ENERGY CORP	2016-09	P	2016-12		26,329	21,318			5,011	
90 COGNIZENT TECH SOLUTIONS	2016-09	P	2016-11		4,875	5,171			-296	
150 CSX CORP	2016-08	P	2016-10		4,525	4,268			257	
270 FIFTH THIRD BANCORP	2016-08	P	2016-11		6,872	5,289			1,583	
710 FORD MOTOR CO	2016-08	P	2016-12		8,962	8,769			193	
6150 GUGGENHEIM BULTSH 2020	2016-08	P	2016-11		130,377	133,640			-3,263	
160 VALERO ENERGY CORP	2016-08	P	2016-12		10,802	8,696			2,106	
171 ARTISAN INTL FUND INV	2015-01	P	2016-08		4,811	5,039			-228	
1781 BMO INTERM TAX FREE	2015-01	P	2016-08		20,680	20,166			514	
400 SHARES MSC EAFE SMALL CAP	2015-01	P	2016-08		20,418	19,348			1,070	
287 MATTHEWS ASIAN GROWTH INCOME	2015-01	P	2016-08		4,986	5,232			-246	
200 NW BOITHERAPEUTICS	2015-01	P	2016-08		59	1,314			-1,255	
1496 USAA TAX EXEMPT INTERM TERM F	2015-01	P	2016-08		20,654	20,250			404	
60 VANGUARD MID CAP VALUE ETF	2014-10	P	2016-08		5,630	5,090			540	
300 VANGUARD SMALL CAP GROWTH	2014-03	P	2016-08		39,587	38,236			1,351	
100 VANGUARD SMALL CAP ETF	2015-02	P	2016-08		12,266	11,792			474	
800 VANGUARD TOTAL STOCK MARKET	2015-01	P	2016-08		89,568	79,459			10,109	
975 VANGUARD VALUE ETF	2015-01	P	2016-08		85,954	74,159			11,795	
100 ENERGY TRANSFER PART LP	2012-06	P	2016-08		3,975	4,359			-384	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
600 ETFS PHYSICAL PLATINUM SHARES E	2015-01	P	2016-08		60,954	95,265			-34,311	
100 GLOGAL ENERGY ETF	2011-01	P	2016-08		3,238	4,091			-853	
1500 MSCI AUSTALIA ETF	2015-01	P	2016-08		30,727	36,859			-6,132	
100 MSCI PACIFIC EX JAPAN ETF	2010-09	P	2016-08		4,106	4,313			-207	
2300 MSCI TAIWAN EXXXREVER	2015-01	P	2016-08		34,940	31,834			3,106	
1300 SILVER TRUST ETF	2015-01	P	2016-08		22,982	48,039			-25,057	
1300 SPDR GOLD SHARES	2015-01	P	2016-08		163,248	173,760			-10,512	
832 VANGUARD FTSE EMERGING MARKET	2015-01	P	2016-08		31,378	38,702			-7,324	

TY 2016 General Explanation Attachment

Name: MALCOLM FREEMAN CHARITABLE TRUST

EIN: 81-6560740

Software ID: 16000333

Software Version: 17.2.1.0

TY 2016 Investments Corporate Bonds Schedule

Name: MALCOLM FREEMAN CHARITABLE TRUST

EIN: 81-6560740

Software ID: 16000333

Software Version: 17.2.1.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JOHNSON JOHNSON 5.55 2017-08-15	99,228	97,614
PEPSICO INCORPORATE 5.00 2018-06-01	66,757	66,078
TOYOTA AUTO RECEIVABLE 2.00 2018-10-24	50,397	50,261
CONOCOPHILLIPS 5.75 2019-02-01	65,704	64,453
KINDER MORGAN INC 3.05 2019-12-01	61,554	60,832
CISCO SYSTEMS INC 4.45 2020-01-15	65,950	64,290
WILLIAMS PARTNER 5.25 2020-03-15	64,766	64,193
MERCK CO INC 3.88 2021-01-15	65,785	63,605
AMGEN INCORPORATED 3.88 2021-11-15	73,882	71,160
GOLDMAN SACHS GR 5.75 2022-01-24	69,593	67,072
QUALCOMM INC 3.00 2022-05-20	63,006	60,611
JPMORGAN CHASE 3.25 2022-09-23	62,817	60,642
ORACLE CORPORATION 2.50 2022-10-15	61,585	59,221
ATT INC 3.60 2023-02-17	63,248	60,195
JOHN DEERE CAPITAL 2.80 2023-03-06	62,614	59,898
ANHEUSER-BUSCH INC 3.70 2024-02-01	64,444	61,962
DUKE ENERGY CORP 3.75 2024-04-15	62,036	61,811
MICROSOFT CORP 3.13 2025-11-03	50,445	50,442

TY 2016 Investments Corporate Stock Schedule**Name:** MALCOLM FREEMAN CHARITABLE TRUST**EIN:** 81-6560740**Software ID:** 16000333**Software Version:** 17.2.1.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
340 shares of ATT INC	14,298	14,460
440 shares of ATT INC	17,872	18,713
128 shares of ALLERGAN PLC	32,393	26,881
115 shares of ALLERGAN PLC	23,909	24,151
18 shares of ALPHABET INC.	13,581	13,893
15 shares of ALPHABET INC.	11,677	11,577
15 shares of AMAZON COM INC	11,163	11,248
100 shares of AMAGEN INCORPORATED	17,016	14,621
55 shares of AMAGEN INCORPORATED	9,348	8,042
475 shares of APPLE INC	41,110	55,015
340 shares of ARROW ELECTRONICS	22,173	24,242
150 shares of ARROW ELECTRONICS	9,449	10,695
25 shares of BLACKROCK INC	9,138	9,514
430 shares of BRISTOL-MYERS SQUIBB	26,406	25,129
1585 shares of BROOKFIELD ASSET MGM F	54,182	52,321
930 shares of CISCO SYSTEMS INC	28,654	28,105
460 shares of CERNER CORP	22,081	21,790
1640 shares of CHIMERA INVESTMENT	27,597	27,913
1220 shares of CITIGROUP INC	55,864	72,505
360 shares of CME GROUP	37,383	41,526
1095 shares of COCA-COLA COMPANY	45,977	45,399
150 shares of CONTINENTAL RESOURCE	6,726	7,731
150 shares of CONTINENTAL RESOURCE	6,648	7,731
260 shares of DUKE ENERGY CORP	21,041	20,181
200 shares of DUKE ENERGY CORP	14,950	15,524
2140 shares of FORD MOTOR CO	26,031	25,958
390 shares of GENERAL ELECTRIC	12,301	12,324
530 shares of GENERAL ELECTRIC	15,905	16,748
1425 shares of GENERAL MOTORS	44,335	49,647
410 shares of GILEAD SCIENCES INC	33,640	29,360

Name of Stock	End of Year Book Value	End of Year Fair Market Value
80 shares of IBM CORP	12,936	13,279
40 shares of IBM CORP	6,307	6,640
65 shares of LAB CO OF AMER HLDG	8,981	8,345
100 shares of LAB CO OF AMER HLDG	13,640	12,838
120 shares of JOHNSON JOHNSON	14,313	13,825
220 shares of MERCK CO INC	13,321	12,951
210 shares of MERCK CO INC	13,222	12,363
150 shares of NEWFIELD EXPLORATION	6,567	6,075
175 shares of NEWFIELD EXPLORATION	6,920	7,088
1860 shares of NRG YIELD INC	32,427	29,388
190 shares of NRG YIELD INC	3,467	3,002
545 shares of PACCAR INC	31,330	34,826
1335 shares of PATTERN ENERGY	32,107	25,352
145 shares of PATTERN ENERGY	3,615	2,754
1090 shares of PEOPLES UNITED FINL	16,894	21,102
1210 shares of PEOPLES UNITED FINL	18,982	23,426
65 shares of PEPSICO INCORPORATED	7,056	6,801
210 shares of PEPSICO INCORPORATED	22,543	21,972
580 shares of PFIZER INCORPORATED	20,968	18,838
750 shares of PFIZER INCORPORATED	25,314	24,360
430 shares of PPL CORPORATION	15,748	14,642
10 shares of PRICELINE GROUP	13,764	14,661
370 shares of PROCTER GAMBLE	31,861	31,110
700 shares of QUALCOMM INC	43,005	45,640
150 shares of SOUTHERN COMPANY	8,030	7,379
390 shares of SOUTHERN COMPANY	19,926	19,184
1560 shares of SYNCHRONY FINANCIAL	43,315	56,581
190 shares of UNILEVER PLC F	8,862	7,733
195 shares of UNILEVER PLC F	9,266	7,937
270 shares of VALERO ENERGY CORP	13,631	18,446

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3550 shares of VALLEY NATIONAL BANC	32,558	41,322
150 shares of VERIZON COMMUNICATN	8,190	8,007
200 shares of VERIZON COMMUNICATN	10,351	10,676
190 shares of VISA INC	15,143	14,824
1380 shares of VODAFONE GROUP F	43,072	33,713
295 shares of WALT DISNEY CO	27,503	30,745
260 shares of WELLS FARGO BK NA	12,557	14,329
330 shares of WELLS FARGO BK NA	14,875	18,186
510 shares of WILLIAMS COMPANIE	12,835	15,881

TY 2016 Investments - Other Schedule**Name:** MALCOLM FREEMAN CHARITABLE TRUST**EIN:** 81-6560740**Software ID:** 16000333**Software Version:** 17.2.1.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ANNALY CAPITAL MGMT	AT COST	31,844	29,063
BLACKSTONE MTG TR	AT COST	35,809	37,287
GEO GROUP INC NEW	AT COST	13,467	18,504
GUGGENHEIM BULTSH 2018	AT COST	88,585	87,897
ISHARES IBONDS DEC 2022	AT COST	44,049	42,639
ISHARES IBONDS DEC 2025 TRM	AT COST	68,938	68,761
LAMAR ADVERTISING	AT COST	32,785	34,965
POWERSHARES SENIOR LOAN	AT COST	69,448	69,963
POWERSHARES VARIABLE	AT COST	45,413	46,144
SPDR DOUBLELINE TTL RTRN	AT COST	174,734	168,397
WEYERHAEUSER CO	AT COST	37,662	36,710

TY 2016 Other Expenses Schedule**Name:** MALCOLM FREEMAN CHARITABLE TRUST**EIN:** 81-6560740**Software ID:** 16000333**Software Version:** 17.2.1.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	3,067	3,067		

TY 2016 Other Income Schedule**Name:** MALCOLM FREEMAN CHARITABLE TRUST**EIN:** 81-6560740**Software ID:** 16000333**Software Version:** 17.2.1.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NON DIVIDEND DISTRIBUTIONS	2,085	2,085	
BOND PREMIUM	1,765	1,765	

TY 2016 Other Increases Schedule**Name:** MALCOLM FREEMAN CHARITABLE TRUST**EIN:** 81-6560740**Software ID:** 16000333**Software Version:** 17.2.1.0

Description	Amount
NET ASSET ADJUSTMENT	17,706

TY 2016 Taxes Schedule**Name:** MALCOLM FREEMAN CHARITABLE TRUST**EIN:** 81-6560740**Software ID:** 16000333**Software Version:** 17.2.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	103	103		