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For calendar year 2016, or tax year beginning 07-01-2016, and ending 06-30-2017

Name of foundation THE SNEED FOUNDATION INC		A Employer identification number 73-1168046	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 5567		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NORMAN, OK 73070		B Telephone number (see instructions) (405) 447-4154	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
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	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,074,093	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	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	13,562	13,562		
	4 Dividends and interest from securities	13,814	13,814		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	36,514			
	b Gross sales price for all assets on line 6a 587,935				
	7 Capital gain net income (from Part IV, line 2)		36,514		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	5,879	5,879		
	12 Total. Add lines 1 through 11	69,769	69,769		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,550	3,550		0
	c Other professional fees (attach schedule)	12,080	12,080		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	15	15		0
	24 Total operating and administrative expenses. Add lines 13 through 23	15,645	15,645		0
	25 Contributions, gifts, grants paid	70,930			70,930
	26 Total expenses and disbursements. Add lines 24 and 25	86,575	15,645		70,930
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-16,806			
	b Net investment income (if negative, enter -0-)		54,124		
	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	1,058	7,057	7,057		
	2	Savings and temporary cash investments	18,206	7,813	7,813		
	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)	187,919	116,043	116,304		
	b	Investments—corporate stock (attach schedule)	512,790	528,590	690,004		
	c	Investments—corporate bonds (attach schedule)	213,146	256,810	252,915		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	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)	933,119	916,313	1,074,093			
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	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	0	0			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	933,119	916,313			
	30	Total net assets or fund balances (see instructions)	933,119	916,313			
31	Total liabilities and net assets/fund balances (see instructions) .	933,119	916,313				

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)	1 933,119
2	Enter amount from Part I, line 27a	2 -16,806
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 916,313
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 916,313

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) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	36,514
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	

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	82,410	1,065,874	0 077317
2014	50,499	1,122,496	0 044988
2013	26,192	1,035,065	0 025305
2012	58,287	909,319	0 064100
2011	58,743	843,075	0 069677
2 Total of line 1, column (d)			2 0 281387
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 056277
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,045,582
5 Multiply line 4 by line 3			5 58,842
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 541
7 Add lines 5 and 6			7 59,383
8 Enter qualifying distributions from Part XII, line 4			8 70,930

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	541
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	541
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	541
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,274
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	1,274
8	Enter any penalty for underpayment of estimated tax. Check here <input 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	733
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 733 Refunded <input type="checkbox"/>	11	0

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)? 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	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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	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? If "Yes," attach a conformed copy of the changes	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	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	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? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OK		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	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)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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 ► BETH SNEED SPARKS Telephone no ► (405) 447-4154			

Located at **►** PO BOX 5567 NORMAN OK ZIP+4 **►** 730705567

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		
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		
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		
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

5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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)?		5b
	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 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	
	b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b
	<i>If "Yes" to 6b, file Form 8870</i>		No
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	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

[illegible]

Total number of other employees paid over \$50,000.	0
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
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	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,018,874
b	Average of monthly cash balances.	1b	42,631
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,061,505
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,061,505
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	15,923
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,045,582
6	Minimum investment return. Enter 5% of line 5.	6	52,279

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	52,279
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	541
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	541
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	51,738
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	51,738
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	51,738

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	70,930
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	70,930
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	541
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	70,389

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				51,738
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	17,445			
b From 2012.	14,001			
c From 2013.				
d From 2014.				
e From 2015.	29,288			
f Total of lines 3a through e.	60,734			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 70,930				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				51,738
e Remaining amount distributed out of corpus	19,192			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	79,926			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	17,445			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	62,481			
10 Analysis of line 9				
a Excess from 2012.	14,001			
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.	29,288			
e Excess from 2016.	19,192			

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)

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

Part XV Supplementary Information (Complete this part only if the 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> See Additional Data Table				
Total			3a	70,930
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	13,562	
4 Dividends and interest from securities. . . .			14	13,814	
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.			14	5,879	
8 Gain or (loss) from sales of assets other than inventory			18	36,514	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		0		69,769	0
13 Total. Add line 12, columns (b), (d), and (e).			13		69,769

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

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

[illegible]

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

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

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

Print/Type preparer's name JOHN F GRACE CPA	Preparer's Signature	Date 2017-08-15	Check if self-employed <input type="checkbox"/>	PTIN P00038416
Firm's name ▶ STANFIELD O'DELL PC				Firm's EIN ▶ 73-1293433
Firm's address ▶ 1350 S BOULDER AVE STE 800 TULSA, OK 74119				Phone no (918) 628-0500

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)
AT & T INC	P	2016-05-13	2016-11-04
ABBOTT LABORATORIES	P	2015-11-16	2016-09-21
ABBOTT LABORATORIES	P	2015-11-16	2016-11-04
ACCENTURE PLC IRELAND	P	2016-02-19	2016-09-28
ACCENTURE PLC IRELAND	P	2016-02-19	2017-01-05
ALLSTATE CORP	P	2015-12-07	2016-08-25
AMAZON COM INC	P	2016-06-30	2017-06-21
AMERIPRISE FINANCIAL INC	P	2016-03-30	2016-12-06
AMGEN INC	P	2016-11-10	2017-03-31
DELTA AIR LINES INC NEW	P	2015-12-15	2016-09-21

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)
1,136		1,215	-79
375		403	-28
431		493	-62
3,699		3,140	559
3,342		2,845	497
889		839	50
995		716	279
8,374		6,975	1,399
1,155		1,057	98
490		662	-172

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	
			-79
			-28
			-62
			559
			497
			50
			279
			1,399
			98
			-172

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)
DELTA AIR LINES INC NEW	P	2015-12-15	2016-11-04
ANTERO RESOURCES CORP	P	2016-03-21	2016-09-21
ANTERO RESOURCES CORP	P	2016-03-21	2017-02-09
ANTERO RESOURCES CORP	P	2016-07-08	2017-02-09
ANTERO RESOURCES CORP	P	2016-07-08	2017-02-22
APPLE INC	P	2016-03-16	2016-07-07
BANK OF AMERICA	P	2017-04-24	2017-06-21
BIOGEN INC	P	2015-11-12	2016-08-03
STANLEY BLACK & DECKER	P	2016-09-28	2017-06-21
BOSTON PROPERTIES INC	P	2016-02-25	2016-09-21

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)
427		509	-82
408		389	19
2,742		2,853	-111
25		26	-1
3,154		3,307	-153
1,913		2,110	-197
254		259	-5
1,264		1,171	93
286		247	39
678		576	102

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	
			-82
			19
			-111
			-1
			-153
			-197
			-5
			93
			39
			102

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)
BOSTON PROPERTIES INC	P	2016-02-25	2016-11-21
CBS CORP CL B	P	2016-01-13	2016-09-21
CADENCE DESIGN SYS INC	P	2016-06-30	2016-09-21
CADENCE DESIGN SYS INC	P	2016-05-11	2016-12-12
CADENCE DESIGN SYS INC	P	2016-06-30	2016-12-12
CADENCE DESIGN SYS INC	P	2016-05-11	2016-12-14
COMMSCOPE HOLDING CO INC	P	2017-01-20	2017-06-05
CONOCOPHILLIPS	P	2016-02-19	2016-09-21
D R HORTON INC	P	2016-11-21	2017-05-30
DANAHER CORP	P	2016-08-05	2017-06-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,461		6,102	359
349		326	23
196		194	2
283		260	23
3,085		2,909	176
3,178		2,905	273
3,458		3,292	166
397		324	73
3,768		3,308	460
518		489	29

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	
			359
			23
			2
			23
			176
			273
			166
			73
			460
			29

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)
DOW CHEMICAL COMPANY	P	2016-08-22	2016-11-04
EDISON INTL	P	2015-11-12	2016-07-08
EDISON INTL	P	2015-12-30	2016-07-08
EDISON INTL	P	2015-11-12	2016-08-22
ENERGY CORPORATION	P	2016-12-12	2017-06-09
ENERGY CORPORATION	P	2017-03-20	2017-06-09
EXXON MOBIL CORP	P	2016-05-04	2016-09-21
EXXON MOBIL CORP	P	2016-05-04	2016-11-04
FLUOR CORP (NEW)	P	2016-08-25	2016-09-21
FLUOR CORP (NEW)	P	2016-08-25	2016-11-09

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)
744		749	-5
858		663	195
1,951		1,512	439
4,085		3,313	772
2,929		3,279	-350
884		830	54
829		878	-49
5,490		5,793	-303
244		264	-20
1,526		1,690	-164

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	
			-5
			195
			439
			772
			-350
			54
			-49
			-303
			-20
			-164

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)
GENERAL ELECTRIC COMPANY	P	2016-05-25	2016-08-25
GOODYEAR TIRE & RUBBER	P	2015-12-07	2016-09-21
GOODYEAR TIRE & RUBBER	P	2015-12-07	2016-12-07
HEWLETT PACKARD	P	2016-08-30	2016-11-04
HEWLETT PACKARD	P	2016-07-01	2017-05-31
HEWLETT PACKARD	P	2016-08-30	2017-05-31
HEWLETT PACKARD	P	2016-07-01	2017-06-05
HEWLETT PACKARD	P	2016-07-07	2017-06-05
INGREDION INCORPORATED	P	2016-05-06	2016-09-21
INTEL CORP	P	2016-09-28	2016-11-04

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)
3,309		3,191	118
414		446	-32
1,988		2,195	-207
754		735	19
2,801		2,071	730
583		503	80
429		347	82
3,002		2,419	583
646		589	57
779		858	-79

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	
			118
			-32
			-207
			19
			730
			80
			82
			583
			57
			-79

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)
INTEL CORP	P	2016-07-12	2017-03-03
INTEL CORP	P	2016-08-23	2017-03-03
INTEL CORP	P	2016-09-28	2017-03-03
INTL PAPER CO	P	2015-11-12	2016-08-23
INTL PAPER CO	P	2015-11-12	2016-11-04
JOHNSON & JOHNSON	P	2016-01-20	2016-09-16
JOHNSON & JOHNSON	P	2016-01-27	2016-09-16
JOHNSON & JOHNSON	P	2016-03-30	2016-09-16
KIMCO REALTY CORP	P	2017-01-17	2017-05-24
KROGER COMPANY COMMON	P	2016-08-25	2016-09-21

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)
3,334		3,252	82
1,757		1,737	20
1,434		1,493	-59
1,928		1,655	273
531		484	47
4,377		3,547	830
4,022		3,477	545
3,549		3,283	266
5,030		6,992	-1,962
246		262	-16

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	
			82
			20
			-59
			273
			47
			830
			545
			266
			-1,962
			-16

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)
KROGER COMPANY COMMON	P	2016-08-25	2016-12-07
LEAR CORP	P	2016-08-22	2017-05-05
M & T BANK CORP	P	2016-01-26	2016-08-05
MEDTRONIC PLC	P	2016-06-08	2016-09-21
METLIFE INC	P	2015-11-09	2016-10-18
MICHAEL KORS HLDGS LTD	P	2016-06-03	2016-09-21
MICROSOFT CORP	P	2017-05-23	2017-06-21
MYLAN NV	P	2016-06-08	2016-09-21
MYLAN NV	P	2016-05-19	2016-10-18
MYLAN NV	P	2016-06-08	2016-10-18

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)
1,714		1,668	46
4,621		3,785	836
4,805		4,316	489
433		423	10
1,078		1,172	-94
396		389	7
281		275	6
292		326	-34
4,147		4,574	-427
1,555		1,954	-399

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	
			46
			836
			489
			10
			-94
			7
			6
			-34
			-427
			-399

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)
OCCIDENTAL PETE CORP	P	2016-02-19	2016-11-02
ON SEMI CONDUCTOR CORP	P	2017-06-09	2017-06-21
ORACLE CORP	P	2016-09-26	2016-11-04
PVH CORP	P	2016-10-18	2017-05-05
POST HOLDINGS INC	P	2016-08-17	2017-02-02
PROCTER & GAMBLE CO	P	2016-05-06	2016-09-21
PRUDENTIAL FINANCIAL INC	P	2016-10-18	2017-02-02
QUALCOMM INC	P	2015-12-08	2016-07-12
QUALCOMM INC	P	2015-12-08	2016-09-21
QUANTA SVCS INC	P	2016-09-21	2016-11-04

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)
1,288		1,315	-27
227		243	-16
499		506	-7
1,950		2,104	-154
2,446		2,414	32
434		411	23
2,213		1,775	438
2,292		2,087	205
317		248	69
425		383	42

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	
			-27
			-16
			-7
			-154
			32
			23
			438
			205
			69
			42

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)
QUANTA SVCS INC	P	2016-09-21	2017-03-20
SKECHERS USA INC	P	2016-08-11	2017-04-20
SKECHERS USA INC	P	2016-08-11	2017-06-09
STATE STR CORP	P	2016-07-22	2016-09-21
STATE STR CORP	P	2016-07-22	2017-06-21
SUNTRUST BANKS INC	P	2015-11-12	2016-09-21
SUNTRUST BANKS INC	P	2015-11-12	2016-11-04
TYSON FOODS INC	P	2016-05-04	2016-09-21
UNITEDHEALTH GROUP	P	2017-02-02	2017-06-21
VCA INC	P	2016-10-28	2017-01-09

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)
1,933		1,326	607
1,799		1,701	98
3,573		3,229	344
354		290	64
268		174	94
352		341	11
452		427	25
377		334	43
368		322	46
4,626		3,127	1,499

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	
			607
			98
			344
			64
			94
			11
			25
			43
			46
			1,499

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)
VALERO ENERGY CORP NEW	P	2016-03-16	2016-09-21
VERIZON COMMUNICATIONS	P	2016-05-10	2016-09-21
VERIZON COMMUNICATIONS	P	2016-05-10	2016-11-04
VERIZON COMMUNICATIONS	P	2016-05-10	2017-01-25
WESTROCK CO	P	2017-01-06	2017-02-10
WHOLE FOODS MARKETS	P	2016-04-08	2016-09-21
WHOLE FOODS MARKETS	P	2016-04-08	2017-03-03
WHOLE FOODS MARKETS	P	2016-04-08	2017-03-09
DXC TECHNOLOGY CO	P	2016-07-01	2017-04-03
DXC TECHNOLOGY CO	P	2016-07-07	2017-04-03

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)
276		326	-50
722		719	3
895		976	-81
149		154	-5
3,199		3,213	-14
256		272	-16
2,073		2,115	-42
4,104		4,231	-127
21		16	5
21		16	5

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	
			-50
			3
			-81
			-5
			-14
			-16
			-42
			-127
			5
			5

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)
DXC TECHNOLOGY CO	P	2016-08-30	2017-04-03
DXC TECHNOLOGY CO	P	2016-07-01	2017-04-19
DXC TECHNOLOGY CO	P	2016-07-07	2017-04-19
DXC TECHNOLOGY CO	P	2016-08-30	2017-04-19
ABBOTT LABORATORIES	P	2015-11-16	2017-06-13
ALLSTATE CORP	P	2015-03-25	2016-07-22
ALLSTATE CORP	P	2015-03-25	2016-08-25
ALLSTATE CORP	P	2015-05-19	2016-08-25
ALPHABET INC CL A	P	2014-01-10	2017-06-21
ALPHABET INC CL C	P	2014-01-10	2017-06-21

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)
4		3	1
1,100		786	314
1,106		786	320
196		164	32
8,348		7,886	462
3,248		3,333	-85
1,300		1,347	-47
1,710		1,719	-9
972		566	406
953		564	389

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
			314
			320
			32
			462
			-85
			-47
			-9
			406
			389

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)
AMERICAN ELECTRIC POWER	P	2014-06-25	2016-09-21
AMERICAN ELECTRIC POWER	P	2014-08-05	2016-09-21
AMERICAN ELECTRIC POWER	P	2014-08-05	2016-11-16
APPLE INC	P	2010-02-19	2016-07-07
APPLE INC	P	2010-02-19	2016-09-21
APPLE INC	P	2010-02-19	2016-11-04
APPLE INC	P	2009-10-27	2017-05-11
APPLE INC	P	2010-02-19	2017-05-11
APPLE INC	P	2009-10-27	2017-06-21
BANK OF AMERICA	P	2014-10-24	2016-09-21

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)
263		220	43
66		51	15
4,686		4,071	615
1,052		318	734
1,018		260	758
1,534		405	1,129
770		143	627
154		29	125
291		57	234
515		549	-34

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	
			43
			15
			615
			734
			758
			1,129
			627
			125
			234
			-34

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)
BANK OF AMERICA	P	2014-10-24	2016-11-04
BIOGEN INC	P	2015-11-12	2017-06-21
CBS CORP CL B	P	2016-01-13	2017-06-21
BIOVERATIC INC	P	2011-08-22	2017-02-06
BIOVERATIC INC	P	2015-11-12	2017-02-06
CHEVRON CORPORATION	P	2016-03-21	2017-06-21
CISCO SYS INC	P	2014-05-28	2016-09-21
CISCO SYS INC	P	2014-05-28	2016-11-04
CITIGROUP INC NEW	P	2015-06-08	2016-09-21
CITIGROUP INC NEW	P	2015-06-08	2016-11-04

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)
598		599	-1
554		540	14
309		233	76
364		119	245
236		250	-14
417		385	32
404		323	81
607		498	109
887		1,060	-173
633		725	-92

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	
			-1
			14
			76
			245
			-14
			32
			81
			109
			-173
			-92

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)
CITIGROUP INC NEW	P	2015-05-19	2017-01-27
CITIGROUP INC NEW	P	2015-06-08	2017-01-27
COCA-COLA EUROPEAN	P	2013-09-19	2016-09-21
COCA-COLA EUROPEAN	P	2013-09-19	2016-09-26
COCA-COLA EUROPEAN	P	2015-03-02	2016-09-26
COMCAST CORP NEW CL A	P	2015-05-08	2016-09-21
COMCAST CORP NEW CL A	P	2015-05-08	2016-11-04
DISNEY WALT COMPANY	P	2014-02-11	2016-11-21
EXXON MOBIL CORP	P	1978-01-02	2016-11-04
EXXON MOBIL CORP	P	1978-01-02	2016-12-12

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)
1,311		1,269	42
1,368		1,339	29
474		463	11
2,418		2,356	62
3,330		3,244	86
1,269		1,110	159
673		643	30
9,773		7,782	1,991
582		283	299
6,658		2,952	3,706

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	
			42
			29
			11
			62
			86
			159
			30
			1,991
			299
			3,706

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)
FLUOR CORP (NEW)	P	2015-09-11	2016-11-09
FLUOR CORP (NEW)	P	2015-09-14	2016-11-09
GENERAL ELECTRIC COMPANY	P	2014-11-10	2016-08-25
GENERAL ELECTRIC COMPANY	P	2014-11-10	2016-09-28
GENERAL ELECTRIC COMPANY	P	2009-12-30	2017-06-09
GENERAL ELECTRIC COMPANY	P	2014-11-10	2017-06-09
GILEAD SCIENCES INC	P	2015-07-29	2016-09-21
GILEAD SCIENCES INC	P	2015-07-29	2017-06-21
GOODYEAR TIRE & RUBBER	P	2015-08-13	2016-12-07
HOME DEPOT INC	P	2011-09-14	2017-01-20

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)
1,955		1,845	110
2,479		2,337	142
250		212	38
3,802		3,390	412
2,699		1,483	1,216
278		265	13
652		928	-276
335		580	-245
3,759		3,855	-96
2,983		725	2,258

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			(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	
			110
			142
			38
			412
			1,216
			13
			-276
			-245
			-96
			2,258

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)
INGREDION INCORPORATED	P	2016-01-25	2017-05-19
INGREDION INCORPORATED	P	2016-05-06	2017-05-19
INTEL CORP	P	2009-04-03	2017-03-03
INTEL CORP	P	2014-04-14	2017-03-03
INTL PAPER CO	P	2015-11-12	2016-12-16
INTL PAPER CO	P	2015-11-12	2017-01-05
INTL PAPER CO	P	2015-12-30	2017-01-05
JOHNSON & JOHNSON	P	2016-01-20	2017-02-07
JOHNSON & JOHNSON	P	2016-01-20	2017-03-08
KROGER COMPANY COMMON	P	2002-03-15	2016-12-07

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)
2,433		1,859	574
1,043		1,060	-17
4,876		2,100	2,776
1,076		796	280
3,272		2,462	810
3,324		2,502	822
751		536	215
3,630		3,068	562
2,862		2,205	657
6,152		2,222	3,930

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	
			574
			-17
			2,776
			280
			810
			822
			215
			562
			657
			3,930

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)
MACERICH CO	P	2015-08-21	2016-08-22
MANPOWERGROUP INC	P	2014-03-26	2016-08-17
MEDTRONIC PLC	P	2016-06-08	2017-06-21
MERCK & CO INC NEW	P	2014-04-11	2016-11-04
MERCK & CO INC NEW	P	2014-04-11	2016-12-20
MERCK & CO INC NEW	P	2014-08-05	2016-12-20
METLIFE INC	P	2015-05-19	2016-09-21
METLIFE INC	P	2015-05-20	2016-09-21
METLIFE INC	P	2015-05-19	2016-10-18
MICROSOFT CORP	P	2007-03-16	2016-07-15

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)
3,698		3,600	98
4,623		5,152	-529
355		339	16
707		674	33
5,697		5,282	415
3,515		3,249	266
178		213	-35
178		213	-35
7,824		8,895	-1,071
3,321		1,698	1,623

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	
			98
			-529
			16
			33
			415
			266
			-35
			-35
			-1,071
			1,623

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)
MICROSOFT CORP	P	2007-03-16	2016-09-21
MICROSOFT CORP	P	2007-03-16	2016-11-04
JPMORGAN CHASE & CO	P	2012-03-21	2016-09-21
JPMORGAN CHASE & CO	P	2012-03-21	2016-11-04
NORTHROP GRUMMAN CORP	P	2015-10-07	2017-06-21
OCCIDENTAL PETE CORP	P	2014-08-15	2016-09-21
OCCIDENTAL PETE CORP	P	2014-08-14	2016-11-02
PARKET HANNIFIN CORP	P	2016-05-19	2017-06-21
PEPSICO INCORPORATED	P	2014-05-06	2016-09-21
PEPSICO INCORPORATED	P	2014-05-06	2017-06-21

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)
861		411	450
1,185		548	637
733		497	236
889		588	301
1,040		683	357
498		675	-177
5,896		8,391	-2,495
640		436	204
747		600	147
469		343	126

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	
			450
			637
			236
			301
			357
			-177
			-2,495
			204
			147
			126

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)
PFIZER INCORPORATED	P	2015-08-13	2016-09-21
PFIZER INCORPORATED	P	2015-02-11	2016-11-04
PFIZER INCORPORATED	P	2015-08-13	2016-11-04
PFIZER INCORPORATED	P	2015-02-11	2017-01-05
PFIZER INCORPORATED	P	2011-06-07	2017-02-09
PFIZER INCORPORATED	P	2012-06-12	2017-02-09
PFIZER INCORPORATED	P	2015-02-11	2017-02-09
PROCTER & GAMBLE CO	P	2016-05-06	2017-06-21
PULUTE GROUP INC	P	2015-01-23	2016-09-21
PULUTE GROUP INC	P	2015-01-23	2016-11-04

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)
1,225		1,266	-41
60		68	-8
722		844	-122
1,135		1,164	-29
1,235		793	442
520		355	165
1,138		1,198	-60
268		246	22
404		435	-31
479		538	-59

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	
			-41
			-8
			-122
			-29
			442
			165
			-60
			22
			-31
			-59

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)
PULUTE GROUP INC	P	2014-10-24	2016-11-21
PULUTE GROUP INC	P	2015-01-23	2016-11-21
PULUTE GROUP INC	P	2015-11-12	2016-11-21
SUNTRUST BANKS INC	P	2015-11-12	2017-03-30
TARGET CORP	P	2015-06-10	2016-08-05
VALERO ENERGY CORP NEW	P	2016-03-16	2017-05-17
VERIZON COMMUNICATIONS	P	2014-03-04	2017-01-25
VERIZON COMMUNICATIONS	P	2014-03-04	2017-04-25
VERIZON COMMUNICATIONS	P	2014-04-14	2017-04-25
WASTE MGMT INC DEL	P	2015-05-19	2016-09-21

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)
3,226		3,325	-99
2,157		2,381	-224
2,382		2,280	102
4,453		3,284	1,169
5,698		6,053	-355
2,565		2,608	-43
2,540		2,447	93
3,686		3,791	-105
3,266		3,293	-27
892		698	194

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	
			-99
			-224
			102
			1,169
			-355
			-43
			93
			-105
			-27
			194

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)
WASTE MGMT INC DEL	P	2015-05-19	2016-11-04
WASTE MGMT INC DEL	P	2015-05-19	2017-01-05
APPLE INC	P	2015-03-17	2017-05-26
CISCO SYS INC	P	2013-08-08	2017-03-14
UST NTS	P	2015-02-11	2016-09-21
UST NTS	P	2013-03-19	2016-08-29
FHLB	P	2012-05-14	2017-02-06
UST NTS	P	2014-06-20	2016-10-19
UST NTS	P	2013-12-17	2017-05-26
JPMORGAN	P	2012-10-02	2016-07-05

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)
635		498	137
4,036		2,842	1,194
25,259		25,207	52
20,000		21,368	-1,368
21,319		20,729	590
20,009		20,096	-87
16,037		16,913	-876
21,672		20,832	840
20,687		20,668	19
25,000		26,551	-1,551

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	
			137
			1,194
			52
			-1,368
			590
			-87
			-876
			840
			19
			-1,551

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)
FFCB	P	2007-03-28	2016-08-26
WAL-MART	P	2007-04-23	2017-04-05

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)
25,000		25,190	-190
25,000		25,028	-28

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	
			-190
			-28

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JANE B SNEED	PRESIDENT 5 00	0	0	0
PO BOX 5567 NORMAN, OK 73070				
ELIZABETH S SPARKS	VICE PRESIDENT 40 00	0	0	0
PO BOX 5567 NORMAN, OK 73070				
DAVID C SNEED	ASST VP 0 00	0	0	0
PO BOX 5567 NORMAN, OK 73070				
THOMAS M SNEED	ASST VP 0 00	0	0	0
PO BOX 5567 NORMAN, OK 73070				
MARY L MARTIN	SECRETARY/TREAS 0 00	0	0	0
PO BOX 5567 NORMAN, OK 73070				

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>				
ARTS & HUMANITIES COUNCIL OF TULSA 101 E ARCHER STREET TULSA, OK 74103	NONE	PC	GENERAL	1,000
ASSISTANCE LEAGUE OF TULSA 3408 E 11TH ST TULSA, OK 74112	NONE	PC	GENERAL	1,000
CAMP LOUGHRIDGE 4900 WEST 71ST STREET TULSA, OK 74131	NONE	PC	GENERAL	1,000
DVIS 4300 SOUTH HARVARD - SUITE 100 TULSA, OK 74135	NONE	PC	GENERAL	1,000
FAMILY & CHILDREN'S SERVICES 605 S PEORIA TULSA, OK 74120	NONE	PC	GENERAL	500
Total ▶ 3a				70,930

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>				
FIRST PRESBYTERIAN CHURCH 709 SOUTH BOSTON TULSA, OK 74119	NONE	PC	GENERAL	10,200
FOOD & SHELTER FOR FRIENDS 104 W COMMANCHE NORMAN, OK 73069	NONE	PC	GENERAL	25,000
GILCREASE MUSEUM MANAGEMENT TRUST 1400 NORTH GILCREASE MUSEUM ROAD TULSA, OK 74127	NONE	PC	GENERAL	500
HABITAT FOR HUMANITY 6235 EAST 13 STREET TULSA, OK 74112	NONE	PC	GENERAL	1,000
HARVARD UNIVERSITY 124 MOUNT STREET CAMBRIDGE, MA 02138	NONE	PC	GENERAL	1,500
Total ▶ 3a				70,930

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>				
HELPING HANDS MINISTRY 709 SOUTH BOSTON AVENUE TULSA, OK 74119	NONE	PC	GENERAL	2,000
MEALS ON WHEELS 12620 E 31ST STREET TULSA, OK 74146	NONE	PC	GENERAL	500
METROPOLITAN OPERA OF TULSA 1610 S BOULDER TULSA, OK 74119	NONE	PC	GENERAL	250
MILLS COLLEGE 5000 MACARTHUR BLVD OAKLAND, CA 94613	NONE	PC	GENERAL	1,500
OU FOUNDATION 100 TIMBERDELL ROAD NORMAN, OK 73019	NONE	PC	GENERAL	1,000
Total ► 3a				70,930

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PHILBROOK ART MUSEUM 2727 S ROCKFORD TULSA, OK 74103	NONE	PC	GENERAL	3,000
PUBLIC RADIO OF TULSA SOUTH TUCKER DRIVE TULSA, OK 741013189	NONE	PC	GENERAL	180
SALVATION ARMY 924 SOUTH HUDSON TULSA, OK 74112	NONE	PC	GENERAL	1,000
TULSA BALLET 1212 E 45TH PL TULSA, OK 74105	NONE	PC	GENERAL	3,500
TULSA BOTANICAL GARDEN P O BOX 707 TULSA, OK 74101	NONE	PC	GENERAL	1,250
Total ▶ 3a				70,930

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>				
TULSA COMMUNITY FOUNDATION 7020 S YALE AVE STE 200 TULSA, OK 74136	NONE	PC	GENERAL	10,000
TULSA HISTORICAL SOCIETY 2435 S PEORIA TULSA, OK 74114	NONE	PC	GENERAL	500
TULSA LIBRARY TRUST 400 CIVIC CENTER TULSA, OK 74103	NONE	PC	GENERAL	50
TULSA OPERA INC 1610 S BOULDER TULSA, OK 74119	NONE	PC	GENERAL	500
TULSA SYMPHONY ORCHESTRA 117 N BOSTON AVE 201 TULSA, OK 74103	NONE	PC	GENERAL	1,000
Total ▶ 3a				70,930

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>				
UNIVERSITY OF TULSA 600 S COLLEGE TULSA, OK 74104	NONE	PC	GENERAL	2,000
Total ▶ 3a				70,930

TY 2016 Accounting Fees Schedule**Name:** THE SNEED FOUNDATION INC**EIN:** 73-1168046

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	3,550	3,550		0

TY 2016 Investments Corporate Bonds Schedule**Name:** THE SNEED FOUNDATION INC**EIN:** 73-1168046

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	225,085	220,760
FOREIGN BONDS	31,725	32,155

TY 2016 Investments Corporate Stock Schedule**Name:** THE SNEED FOUNDATION INC**EIN:** 73-1168046

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	528,590	690,004

TY 2016 Investments Government Obligations Schedule**Name:** THE SNEED FOUNDATION INC**EIN:** 73-1168046**US Government Securities - End
of Year Book Value:**

66,208

**US Government Securities - End
of Year Fair Market Value:**

66,493

**State & Local Government
Securities - End of Year Book
Value:**

49,835

**State & Local Government
Securities - End of Year Fair
Market Value:**

49,811

TY 2016 Other Expenses Schedule**Name:** THE SNEED FOUNDATION INC**EIN:** 73-1168046**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE	15	15		0

TY 2016 Other Income Schedule

Name: THE SNEED FOUNDATION INC

EIN: 73-1168046

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	5,879	5,879	5,879

TY 2016 Other Professional Fees Schedule**Name:** THE SNEED FOUNDATION INC**EIN:** 73-1168046

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE FEES AND COMMISSIONS	12,080	12,080		0