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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 12-01-2016 , and ending 11-30-2017

Name of foundation
YOUNG FAMILY FOUNDATION

A Employer identification number
04-3525914

Number and street (or P O box number if mail is not delivered to street address)
P O BOX 1267

Room/suite

B Telephone number (see instructions)
(918) 458-9271

City or town, state or province, country, and ZIP or foreign postal code
FORT GIBSON, OK 74434

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 7,265,182

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

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

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

	Line		(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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	145,915	145,915	145,915	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	299,916			
	b	Gross sales price for all assets on line 6a 1,905,081				
	7	Capital gain net income (from Part IV, line 2)		299,916		
	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)				
	12	**Total.** Add lines 1 through 11	445,831	445,831	145,915	
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)	2,400	2,400	2,400	
	c	Other professional fees (attach schedule)	53,448	53,448	53,448	
	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)	70	70		70
	24	**Total operating and administrative expenses.** Add lines 13 through 23	55,918	55,918	55,848	70
	25	Contributions, gifts, grants paid	317,065			317,065
	26	**Total expenses and disbursements.** Add lines 24 and 25	372,983	55,918	55,848	317,135
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	72,848			
	b	**Net investment income** (if negative, enter -0-)		389,913		
	c	**Adjusted net income**(if negative, enter -0-)			90,067	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	183,819	83,959	83,959
2	Savings and temporary cash investments			
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (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)	243,674		
b	Investments—corporate stock (attach schedule)	2,534,873	2,984,497	4,798,894
c	Investments—corporate bonds (attach schedule)	2,377,435	2,344,193	2,382,329
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)	5,339,801	5,412,649	7,265,182
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	5,339,801	5,412,649	
30	**Total net assets or fund balances** (see instructions)	5,339,801	5,412,649	
31	**Total liabilities and net assets/fund balances** (see instructions)	5,339,801	5,412,649	

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	5,339,801
2	Enter amount from Part I, line 27a	2	72,848
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,412,649
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	5,412,649

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	299,916
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	-16,630

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	326,222	6,507,916	0 05013
2014	325,137	6,625,283	0 04908
2013	312,771	6,685,655	0 04678
2012	295,322	6,394,411	0 04618
2011	290,849	6,016,462	0 04834

2	**Total** of line 1, column (d)	2	0 240510
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 048102
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	6,863,096
5	Multiply line 4 by line 3	5	330,129
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,899
7	Add lines 5 and 6	7	334,028
8	Enter qualifying distributions from Part XII, line 4	8	317,135

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	7,798
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2.			3	7,798
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	7,798
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,600		
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	3,600
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	4,198
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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		No
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) ▶MA			
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)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶TAMMY MURRAY Telephone no ▶(918) 458-9271

Located at ▶P O BOX 1267 FORT GIBSON OK ZIP+4 ▶74434

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

		Line	Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	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 ▶			

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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c		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?	☐ Yes ☑ 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)		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*		3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**No**

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
E Ryker Young 24481 South Manard Road Fort Gibson, OK 74434	Trustee 0 00	0		
Tina B Young 24481 South Manard Road Fort Gibson, OK 74434	Trustee 0 00	0		

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	6,662,375
b	Average of monthly cash balances.		1b	305,235
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	6,967,610
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	
3	Subtract line 2 from line 1d.		3	6,967,610
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	104,514
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	6,863,096
6	**Minimum investment return.** Enter 5% of line 5.		6	343,155

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	343,155
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 7,798		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	7,798
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	335,357
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	335,357
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	335,357

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	317,135
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	317,135
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	317,135

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				335,357
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 ▶ $ 317,135				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				317,135
e Remaining amount distributed out of corpus				
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				
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				18,222
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . .				

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

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 e-mail address of the person to whom applications should be addressed

Joseph P Rigali
62 Walnut Street
Wellesley, MA 024812109
(918) 458-9271

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

None specified

c Any submission deadlines

N/A

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

None

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				317,065
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (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		
4 Dividends and interest from securities. . . .			14	145,915	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					299,916
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). .				145,915	299,916

13 **Total.** Add line 12, columns (b), (d), and (e). 13 445,831

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

******	2018-03-30	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
GARY D PARKERCPA				P00089388
Firm's name ▶ Moffitt Parker and Co Inc				Firm's EIN ▶
Firm's address ▶ 215 State St Ste 900 Muskogee, OK 74402				Phone no (918) 683-2931

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

(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)
10000 PPG Inds Inc	P	2015-05-15	2016-12-28
40000 PPG Inds Inc	P	2015-01-16	2016-12-28
50000 Litton Industries, Inc	P	2014-03-06	2016-12-28
50000 Conneticut Light and Power	P	2014-07-30	2017-03-01
50000 US Treasury Notes	P	2014-05-12	2017-03-29
52000 Paccar Financial Corp	P	2016-05-26	2017-03-30
60000 Toronto Dominion Bank	P	2016-07-22	2017-03-30
50000 US Treasury Notes	P	2016-12-29	2017-03-30
100000 US Treasury Notes	P	2014-07-24	2017-03-30
39000 US Treasury Notes	P	2016-06-10	2017-03-30

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)
10,617		10,577	40
42,470		42,347	123
53,547		52,754	793
50,000		50,000	
50,224		50,209	15
52,388		52,122	266
60,115		59,875	240
50,135		50,169	-34
100,271		99,800	471
40,475		40,862	-387

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	
			40
			123
			793
			15
			266
			240
			-34
			471
			-387

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

(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)
50000 US Treasury Notes	P	2016-04-26	2017-03-30
80000 Xtra Financial Corp	P	2012-12-21	2017-04-01
60000 Toyotal Motor Credit Corp	P	2014-05-13	2017-04-30
50000 CSX Corp	P	2014-03-14	2017-05-01
50000 Union Pacific Corp	P	2016-09-09	2017-05-01
70000 Raytheon Co	P	2003-05-01	2017-05-12
50000 National Semiconducter Corp	P	2016-03-10	2017-06-15
51000 Phillips Pete Co ,	P	2014-07-21	2017-06-21
90 Independent Bank Corp Mass	P	2011-07-26	2016-12-09
40 Iberiabank Corp Com	P	2014-09-10	2016-12-09

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)
51,570		52,226	-656
80,000		80,000	
59,871		60,002	-131
50,000		50,000	
50,000		50,000	
73,227		72,986	241
50,000		50,000	
53,830		53,611	219
6,249		2,448	3,801
3,550		2,749	801

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	
			-656
			-131
			241
			219
			3,801
			801

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

(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)
40 Iberiabank Corp Com	P	2010-03-11	2016-12-09
290 Mentor Graphics Corp	P	2013-02-28	2016-12-12
220 CVB Finl Corp	P	2013-12-04	2016-12-15
120 Babcock & Wilcox Enterprises Inc	P	2016-05-25	2016-12-29
936 Babcock & Wilcox Enterprises Inc	P	2015-12-29	2016-12-29
130 Babcock & Wilcox Enterprises Inc	P	2016-06-27	2016-12-29
284 Babcock & Wilcox Enterprises Inc	P	2015-12-15	2016-12-29
150 Babcock & Wilcox Enterprises Inc	P	2016-07-21	2016-12-29
160 Babcock & Wilcox Enterprises Inc	P	2016-10-13	2016-12-29
38 Mentor Graphics Corp	P	2013-02-28	2017-01-03

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)
3,550		2,383	1,167
10,610		5,137	5,473
4,955		3,506	1,449
1,978		2,641	-663
15,425		19,664	-4,239
2,142		2,461	-319
4,680		5,967	-1,287
2,472		2,382	90
2,637		2,513	124
1,399		673	726

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	
			1,167
			5,473
			1,449
			-663
			-4,239
			-319
			-1,287
			90
			124
			726

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

(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)
562 Mentor Graphics Corp	P	2013-03-01	2017-01-03
57 MSA Safety Inc	P	2012-01-18	2017-01-19
13 MSA Safety Inc	P	2012-01-17	2017-01-19
64 Watts Water Technologies Inc	P	2012-08-21	2017-01-24
46 Watts Water Technologies Inc	P	2012-08-22	2017-01-24
30 Analogic Corp	P	2014-08-28	2017-01-24
25 Analogic Corp	P	2011-12-06	2017-01-24
50 MSA Safety Inc	P	2012-01-17	2017-01-31
70 Emcor Group Inc	P	2011-05-05	2017-02-03
220 Watts Water Technologies Inc	P	2012-08-22	2011-02-09

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)
20,683		8,867	11,816
3,819		1,945	1,874
871		443	428
4,050		2,452	1,598
2,911		1,745	1,166
2,273		2,157	116
1,894		1,414	480
3,562		1,703	1,859
4,901		2,169	2,732
14,436		8,344	6,092

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	
			11,816
			1,874
			428
			1,598
			1,166
			116
			480
			1,859
			2,732
			6,092

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

(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)
110 Horace Mann Educators Corp	P	2011-05-04	2017-02-15
194 Babcock & Wilcox Enterprises Inc	P	2017-02-06	2017-03-07
85 Quanex Building Products Corp	P	2016-04-20	2017-03-07
246 Babcock & Wilcox Enterprises Inc	P	2017-02-06	2017-03-08
275 Quanex Building Products Corp	P	2015-12-18	2017-03-13
40 Littelfuse Inc Com	P	2010-06-06	2017-03-16
70 Brunswick Corp	P	2016-02-05	2017-03-16
50 Hillenbrand Inc Com	P	2013-10-04	2017-03-17
55 Analogic Corp	P	2011-12-06	2017-04-10
25 Analogic Corp	P	2011-03-04	2017-04-10

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)
4,583		1,935	2,648
1,935		3,234	-1,299
1,618		1,634	-16
2,456		4,101	-1,645
5,404		5,469	-65
6,457		1,433	5,024
4,251		2,819	1,432
1,822		1,409	413
3,999		3,111	888
1,818		1,369	449

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	
			2,648
			-1,299
			-16
			-1,645
			-65
			5,024
			1,432
			413
			888
			449

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

(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)
270 Hillenbrand Inc Com	P	2013-10-04	2017-04-11
200 Hillenbrand Inc Com	P	2013-10-01	2017-04-11
70 Esco Technologies Inc	P	2016-03-23	2017-04-18
40 Esco Technologies Inc	P	2015-02-27	2017-04-18
245 Analogic Corp	P	2011-03-04	2017-04-19
41 MKS Instrument Inc	P	2016-03-03	2017-04-20
49 MKS Instrument Inc	P	2016-03-02	2017-04-20
80 MKS Instrument Inc	P	2013-12-12	2017-04-20
100 Brunswick Corp	P	2016-02-05	2017-04-24
20 Entegris Inc	P	2013-06-07	2017-04-25

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)
9,650		7,607	2,043
7,148		5,563	1,585
3,934		2,738	1,196
2,248		1,550	698
17,117		13,413	3,704
2,869		1,397	1,472
3,429		1,651	1,778
5,598		2,331	3,267
5,976		4,028	1,948
481		203	278

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	
			2,043
			1,585
			1,196
			698
			3,704
			1,472
			1,778
			3,267
			1,948
			278

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

(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)
270 Entegris Inc	P	2013-07-23	2017-04-25
48 MSA Safety Inc	P	2016-03-17	2017-04-28
2 MSA Safety Inc	P	2016-03-11	2017-04-28
86 Methode Electrs Inc	P	2015-01-26	2017-05-03
94 Methode Electrs Inc	P	2015-01-26	2017-05-04
90 Netscout Sys Inc	P	2017-02-03	2017-05-04
50 Netscout Sys Inc	P	2015-08-21	2017-05-04
130 Glatfeleter Com	P	2016-10-17	2017-05-04
10 Glatfeleter Com	P	2011-03-03	2017-05-04
70 Glatfeleter Com	P	2010-08-10	2017-05-04

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)
6,487		2,654	3,833
3,757		2,269	1,488
157		93	64
3,394		3,099	295
3,732		3,388	344
2,941		3,075	-134
1,634		1,944	-310
2,383		2,865	-482
183		126	57
1,283		856	427

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	
			3,833
			1,488
			64
			295
			344
			-134
			-310
			-482
			57
			427

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

(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)
120 Entegris Inc	P	2013-07-23	2017-05-05
150 Entegris Inc	P	2012-11-23	2017-05-05
80 Methode Electrs Inc	P	2015-01-26	2017-05-15
96 Scripps E W Co	P	2014-09-12	2017-05-15
94 Scripps E W Co	P	2014-09-12	2017-05-16
50 Esco Technologies Inc	P	2015-02-27	2017-05-16
25 ICU Med Inc	P	2016-03-18	2017-05-16
120 Quanex Building Products Corp	P	2015-12-18	2017-05-18
120 Emcor Group Inc	P	2011-05-05	2017-05-22
120 Macom Tech	P	2013-02-19	2017-05-25

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)
2,947		1,179	1,768
3,684		1,303	2,381
3,306		2,883	423
1,697		1,814	-117
1,604		1,776	-172
2,835		1,937	898
4,066		2,480	1,586
2,324		2,387	-63
7,528		3,719	3,809
7,289		1,986	5,303

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	
			1,768
			2,381
			423
			-117
			-172
			898
			1,586
			-63
			3,809
			5,303

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

(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)
80 Inc Resh Holdings Inc	P	2016-03-08	2017-05-25
20 Inc Resh Holdings Inc	P	2015-06-18	2017-05-25
80 Netscout Sys Inc	P	2015-08-21	2017-05-25
5 ICU Med Inc	P	2016-03-18	2017-05-25
25 ICU Med Inc	P	2011-04-15	2017-05-25
230 Entegris Inc	P	2012-11-23	2017-05-25
9 Littelfuse Inc Com	P	2010-06-16	2017-05-25
31 Littelfuse Inc Com	P	2010-06-15	2017-05-25
90 MKS Instrument Inc	P	2016-05-23	2017-05-25
10 MSA Safety Inc	P	2016-03-11	2017-05-26

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)
4,462		3,303	1,159
1,116		769	347
2,875		3,111	-236
796		496	300
3,982		1,112	2,870
5,556		1,998	3,558
1,466		322	1,144
5,048		1,093	3,955
7,161		3,433	3,728
789		463	326

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	
			1,159
			347
			-236
			300
			2,870
			3,558
			1,144
			3,955
			3,728
			326

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

(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)
10 MSA Safety Inc	P	2012-01-17	2017-05-26
30 MSA Safety Inc	P	2010-03-12	2017-05-26
210 Entegris Inc	P	2012-11-23	2017-06-12
90 Inc Resh Holdings Inc	P	2015-06-18	2017-06-12
50 Emcor Group Inc	P	2011-05-05	2017-06-12
40 MSA Safety Inc	P	2010-03-12	2017-06-13
30 Littelfuse Inc Com	P	2010-06-15	2017-06-13
80 Inc Resh Holdings Inc	P	2016-06-24	2017-07-05
30 ICU Med Inc	P	2011-04-15	2017-07-05
30 Eastgroup Ppty Inc	P	2011-12-14	2017-07-05

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)
789		341	448
2,368		798	1,570
5,185		1,824	3,361
5,211		3,460	1,751
3,272		1,550	1,722
3,294		1,064	2,230
4,919		1,058	3,861
4,589		3,132	1,457
5,273		1,335	3,938
2,454		1,227	1,227

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	
			448
			1,570
			3,361
			1,751
			1,722
			2,230
			3,861
			1,457
			3,938
			1,227

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

(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)
70 Eastgroup Ppty Inc	P	2010-03-26	2017-07-05
20 Eastgroup Ppty Inc	P	2010-03-12	2017-07-05
50 Brunswick Corp	P	2016-06-17	2017-07-05
5 Brunswick Corp	P	2016-06-27	2017-07-05
20 Lithia Motors Inc	P	2012-10-10	2017-07-06
30 MSA Safety Inc	P	2010-03-12	2017-07-06
10 MSA Safety Inc	P	2009-05-08	2017-07-06
50 Methode Electrs Inc	P	2015-01-26	2017-07-06
120 Fox Factory Holding	P	2016-11-11	2017-07-06
10 Fox Factory Holding	P	2016-08-25	2017-07-06

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)
5,727		2,765	2,962
1,636		768	868
3,126		2,337	789
313		210	103
1,829		716	1,113
2,352		798	1,554
784		231	553
1,981		1,802	179
4,225		2,798	1,427
352		203	149

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	
			2,962
			868
			789
			103
			1,113
			1,554
			553
			179
			1,427
			149

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

(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)
50 Brunswick Corp	P	2016-06-27	2017-07-07
50 Eastgroup Ppty Inc	P	2010-03-12	2017-07-10
70 Inc Resh Holdings Inc	P	2015-06-18	2017-07-10
30 Littelfuse Inc Com	P	2010-06-09	2017-07-10
120 Fox Factory Holding	P	2016-08-25	2017-07-13
110 Fox Factory Holding	P	2016-08-25	2017-08-01
78 Inc Resh Holdings Inc	P	2015-06-18	2017-08-03
40 Emcor Group Inc	P	2011-05-05	2017-08-03
40 MSA Safety Inc	P	2009-05-08	2017-08-04
30 ICU Med Inc	P	2011-04-15	2017-08-04

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)
3,108		2,101	1,007
4,075		1,920	2,155
3,953		2,691	1,262
5,020		971	4,049
4,367		2,435	1,932
4,184		2,232	1,952
4,329		2,999	1,330
2,669		1,240	1,429
2,876		923	1,953
5,138		1,335	3,803

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	
			1,007
			2,155
			1,262
			4,049
			1,932
			1,952
			1,330
			1,429
			1,953
			3,803

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

(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)
82 Inc Resh Holdings Inc	P	2016-05-02	2017-08-04
30 Littelfuse Inc Com	P	2010-06-09	2017-08-07
190 Entegris Inc	P	2016-06-29	2017-08-07
1300 Babcock & Wilcox Enterprises Inc	P	2017-02-06	2017-08-10
150 Fox Factory Holding	P	2016-08-25	2017-08-14
370 Inc Resh Holdings Inc	P	2015-06-18	2017-08-25
90 Inc Resh Holdings Inc	P	2016-12-30	2017-08-25
320 Finish Line Inc	P	2016-08-31	2017-08-29
20 Littelfuse Inc Com	P	2010-06-09	2017-09-05
130 Fox Factory Holding	P	2016-08-25	2017-09-06

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)
4,502		3,153	1,349
5,450		971	4,479
4,735		2,669	2,066
4,106		21,673	-17,567
5,600		3,044	2,556
20,761		14,225	6,536
5,050		4,735	315
2,649		7,716	-5,067
3,700		647	3,053
5,093		2,638	2,455

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	
			1,349
			4,479
			2,066
			-17,567
			2,556
			6,536
			315
			-5,067
			3,053
			2,455

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

(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)
70 Fox Factory Holding	P	2016-08-25	2017-09-15
10 MKS Instrument Inc	P	2016-05-23	2017-09-22
70 MKS Instrument Inc	P	2012-01-12	2017-09-22
110 Finish Line Inc	P	2016-11-14	2017-09-26
100 Finish Line Inc	P	2016-10-12	2017-09-26
120 Finish Line Inc	P	2017-02-10	2017-09-26
640 Finish Line Inc	P	2016-08-31	2017-09-26
30 MSA Safety Inc	P	2009-05-08	2017-09-29
60 Fox Factory Holding	P	2016-08-25	2017-09-29
20 Littelfuse Inc Com	P	2010-06-09	2017-09-29

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)
2,865		1,420	1,445
913		381	532
6,388		2,037	4,351
1,194		2,571	-1,377
1,085		2,249	-1,164
1,302		2,159	-857
6,946		15,433	-8,487
2,380		692	1,688
2,583		1,217	1,366
3,916		647	3,269

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	
			1,445
			532
			4,351
			-1,377
			-1,164
			-857
			-8,487
			1,688
			1,366
			3,269

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

(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)
10 Emcor Group Inc	P	2011-05-05	2017-10-02
20 Emcor Group Inc	P	2011-08-26	2017-10-02
120 MKS Instrument Inc	P	2012-01-12	2017-10-02
80 Eastgroup Ppty Inc	P	2010-03-12	2017-10-03
50 Entegris Inc	P	2016-06-29	2017-10-03
80 Entegris Inc	P	2012-11-23	2017-10-03
60 MSA Safety Inc	P	2009-05-08	2017-10-03
15 Littelfuse Inc Com	P	2010-06-09	2017-10-03
10 Altra Indl Motion Corp	P	2010-05-24	2017-10-04
70 Altra Indl Motion Corp	P	2010-03-12	2017-10-04

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)
698		310	388
1,396		445	951
11,373		3,492	7,881
7,044		3,072	3,972
1,440		702	738
2,305		695	1,610
4,613		1,384	3,229
2,921		485	2,436
480		129	351
3,362		871	2,491

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	
			388
			951
			7,881
			3,972
			738
			1,610
			3,229
			2,436
			351
			2,491

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

(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)
60 Fuller HB Company	P	2016-06-10	2017-10-04
50 Fox Factory Holding	P	2016-08-25	2017-10-04
70 Independent Bank Corp Mass	P	2016-04-19	2017-10-05
30 Standex Intl Corp	P	2015-03-11	2017-10-09
130 Fox Factory Holding	P	2016-08-25	2017-10-16
40 MSA Safety Inc	P	2009-05-08	2017-10-24
100 Fox Factory Holding	P	2016-08-25	2017-10-24
540 Scripps E W Co	P	2014-09-12	2017-11-08
250 Scripps E W Co	P	2016-09-23	2017-11-08
250 Scripps E W Co	P	2014-10-15	2017-11-08

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)
3,422		2,885	537
2,131		1,015	1,116
5,208		3,287	1,921
3,106		2,223	883
5,399		2,638	2,761
3,203		923	2,280
4,400		2,029	2,371
7,676		10,202	-2,526
3,554		3,976	-422
3,554		3,655	-101

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	
			537
			1,116
			1,921
			883
			2,761
			2,280
			2,371
			-2,526
			-422
			-101

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

(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)
150 Entegris Inc	P	2012-11-23	2017-11-15
100 MKS Instrument Inc	P	2012-01-12	2017-11-16
290 Fox Factory Holding	P	2016-08-25	2017-11-20
80 Ingevity Corp	P	2016-07-14	2017-11-28
30 Rogers Corp	P	2017-04-20	2017-11-28
15 Littelfuse Inc Com	P	2010-06-09	2017-11-28
20 ICU Med Inc	P	2011-04-15	2017-11-29
20 Iberiabank Corp Com	P	2015-01-16	2016-12-08
60 Iberiabank Corp Com	P	2009-05-08	2016-12-08
150 Amgen Inc	P	2015-05-04	2016-12-28

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)
4,584		1,303	3,281
10,341		2,910	7,431
11,008		5,884	5,124
6,124		3,127	2,997
4,895		2,553	2,342
3,080		485	2,595
4,279		890	3,389
1,799		1,114	685
5,397		2,893	2,504
22,146		24,511	-2,365

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	
			3,281
			7,431
			5,124
			2,997
			2,342
			2,595
			3,389
			685
			2,504
			-2,365

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

(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)
30 Amgen Inc	P	2015-10-15	2016-12-28
543 Donnelley RR & Sons	P	2016-02-01	2016-12-28
203 Donnelley Financial Solutions	P	2016-02-01	2017-01-13
90 MSA Safety Inc	P	2012-12-20	2017-01-19
20 MSA Safety Inc	P	2009-05-08	2017-01-19
253 Hillenbrand Inc Com	P	2013-10-14	2017-01-20
243 Hillenbrand Inc Com	P	2014-01-09	2017-01-20
107 Hillenbrand Inc Com	P	2014-01-08	2017-01-20
187 Hillenbrand Inc Com	P	2014-02-12	2017-01-20
90 Occidental Pete	P	2014-01-28	2017-01-24

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)
4,429		4,566	-137
8,695		11,837	-3,142
4,621		4,589	32
6,035		3,798	2,237
1,341		461	880
9,449		7,389	2,060
9,075		7,030	2,045
3,996		3,091	905
6,984		5,354	1,630
6,124		7,680	-1,556

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	
			-137
			-3,142
			32
			2,237
			880
			2,060
			2,045
			905
			1,630
			-1,556

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

(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)
60 MSA Safety Inc	P	2009-05-08	2017-01-31
320 Occidental Pete	P	2014-01-28	2017-02-08
70 Ingredion Inc	P	2013-08-01	2017-02-09
100 Horace Mann Educators Corp	P	2012-01-31	2017-02-13
50 MSA Safety Inc	P	2009-05-08	2017-04-28
70 Eaton Corp PLC	P	2016-03-14	2017-08-02
40 Eaton Corp PLC	P	2015-11-25	2017-08-02
80 Broadridge Financial Solutions	P	2014-12-12	2017-08-02
290 National Instrs Corp	P	2015-03-24	2017-08-02
75 McDonalds Corp	P	2015-03-03	2017-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,276		1,384	2,892
21,323		27,307	-5,984
8,290		4,926	3,364
4,180		1,516	2,664
3,914		1,153	2,761
5,150		4,245	905
2,943		2,327	616
6,033		3,545	2,488
11,800		9,489	2,311
11,760		7,491	4,269

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	
			2,892
			-5,984
			3,364
			2,664
			2,761
			905
			616
			2,488
			2,311
			4,269

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

(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)
50 Stryker Corp	P	2011-05-06	2017-08-14
20 Stryker Corp	P	2011-01-27	2017-08-14
180 Fidelity Natl Financial	P	2016-06-23	2017-08-14
180 Fidelity Natl Financial	P	2016-04-29	2017-08-14
80 Stryker Corp	P	2011-01-27	2017-08-23
0 DowDupont Inc	P	2013-08-30	2017-09-01
1 Blacknight Inc	P	2012-10-04	2017-10-02
52 Blacknight Inc	P	2016-04-29	2017-10-06
171 Blacknight Inc	P	2012-10-04	2017-10-06
160 MSA Safety Inc	P	2009-05-08	2017-10-06

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)
7,267		2,981	4,286
2,907		1,166	1,741
8,507		6,414	2,093
8,507		5,736	2,771
11,111		4,663	6,448
7		4	3
35		14	21
2,262		1,474	788
7,415		2,799	4,616
12,387		3,690	8,697

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	
			4,286
			1,741
			2,093
			2,771
			6,448
			3
			21
			788
			4,616
			8,697

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

(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)
330 MSA Safety Inc	P	2009-05-08	2017-10-12
14 Blackrock Inc Tr-cap gain dist	P	2012-05-25	2017-10-18
160 Portland Gen Elec	P	2009-05-08	2017-10-20
100 Broadridge Financial Solutions	P	2014-12-12	2017-10-20
203 LSC Communications	P	2016-02-01	2017-11-15
240 Avangrid Inc	P	2017-02-22	2017-11-17
240 Avangrid Inc	P	2017-01-11	2017-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,844		7,610	18,234
6,647		2,404	4,243
7,214		3,016	4,198
8,425		4,431	3,994
2,852		5,966	-3,114
12,330		10,302	2,028
12,330		9,457	2,873

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	
			18,234
			4,243
			4,198
			3,994
			-3,114
			2,028
			2,873

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Tahlequah Hospital Foundation PO Box 1008 Tahlequah, OK 74465	None	POF	Program Support	7,000
NSU Foundation 601 N Grand Avenue Tahlequah, OK 74464	None	501(c)(3)	Program Support	15,840
Fort Gibson Education Foundation 500 S Ross Fort Gibson, OK 74434	None	501(c)(3)	Program Support	4,000
Rypien Foundation PO Box 2123 Spokane, WA 99210	None	PubSchl	Program Support	25,000
Jordan Speith Foundation 5950 Sherry Lane Suite 600 Dallas, TX 75225	None	501(c)(3)	Program Support	37,500
Total . . . . ▶ 3a				317,065

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
K-2 Adventures Foundation 20707 N Pima Road Suite L130 Scottsdale, AZ 85255	None	Church	Program Support	23,725
Christian Parenting Ministries 806 Janet Street Tahleqah, OK 74464	None	501(c)(3)	Program Support	80,000
Fellowship Bible Church 1411 East Poplar Fort Gibson, OK 74434	None	501(c)(3)	Program Support	10,000
Student Mobilization P O Box 567 Conway, AR 72033	N/A	501(c)(3)	Program Support	24,000
Tim Tebow Foundation 2220 Cnty Rd 210 Ste 108 PMB 317 Jacksonville, FL 32259	None	501(c)(3)	Program Support	90,000
Total . . . . ▶ **3a**				317,065

TY 2016 Accounting Fees Schedule

Name: YOUNG FAMILY FOUNDATION

EIN: 04-3525914

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Preparation	2,400	2,400	2,400	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491089006008

TY 2016 Investments Corporate Bonds Schedule

Name: YOUNG FAMILY FOUNDATION

EIN: 04-3525914

Software ID: 16000303

Software Version: 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Fixed Income Portfolio-Corp	2,344,193	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491089006008

TY 2016 Investments Corporate Stock Schedule

Name: YOUNG FAMILY FOUNDATION

EIN: 04-3525914

Software ID: 16000303

Software Version: 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Equity Income Portfolio	1,559,672	
Small Cap Portfolio	1,424,825	

TY 2016 Other Expenses Schedule

Name: YOUNG FAMILY FOUNDATION

EIN: 04-3525914

Software ID: 16000303

Software Version: 2016v3.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
State Reg Fee	70	70		70

TY 2016 Other Professional Fees Schedule

Name: YOUNG FAMILY FOUNDATION

EIN: 04-3525914

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investments Management Fee	53,448	53,448	53,448	0