

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
2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

Name of foundation SOUTHERN OKLAHOMA MEMORIAL FOUNDATION INC		A Employer identification number 73-1300662
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1409	Room/suite	B Telephone number (see instructions) (580) 226-0700
City or town, state or province, country, and ZIP or foreign postal code ARDMORE, OK 734021409		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/>
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		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 94,957,808	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>MODIFIED CASH</u> (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	1,000			
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	267,010	267,010		
4	Dividends and interest from securities	1,042,798	1,042,798		
5a	Gross rents	375,611	375,611		
b	Net rental income or (loss) <u>10,232</u>				
6a	Net gain or (loss) from sale of assets not on line 10	1,112,606			
b	Gross sales price for all assets on line 6a <u>11,692,732</u>				
7	Capital gain net income (from Part IV, line 2)		1,112,606		
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)	264,534	59,647		
12	Total. Add lines 1 through 11	3,063,559	2,857,672		
13	Compensation of officers, directors, trustees, etc	157,695	47,308		110,387
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	11,058	0		11,058
c	Other professional fees (attach schedule)	377,074	377,074		0
17	Interest	9,759	0		0
18	Taxes (attach schedule) (see instructions)	23,981	6,110		0
19	Depreciation (attach schedule) and depletion	368,188	365,379		
20	Occupancy	19,888	4,972		14,916
21	Travel, conferences, and meetings	584	0		584
22	Printing and publications				
23	Other expenses (attach schedule)	131,216	27,043		104,173
24	Total operating and administrative expenses. Add lines 13 through 23	1,099,443	827,886		241,118
25	Contributions, gifts, grants paid	5,217,414			5,217,414
26	Total expenses and disbursements. Add lines 24 and 25	6,316,857	827,886		5,458,532
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-3,253,298			
b	Net investment income (if negative, enter -0-)		2,029,786		
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			
	2 Savings and temporary cash investments	3,288,489	954,102	954,102
	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)	3,101,836	1,356,850	1,356,850
	b Investments—corporate stock (attach schedule)	84,479,908	75,573,287	75,573,287
	c Investments—corporate bonds (attach schedule)	7,468,141	7,266,053	7,266,053
	11 Investments—land, buildings, and equipment basis ▶ 9,172,013 Less accumulated depreciation (attach schedule) ▶ 2,753,884	4,490,130	6,418,129	9,798,343
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ 58,831 Less accumulated depreciation (attach schedule) ▶ 49,658	11,982	9,173	9,173
15 Other assets (describe ▶ _____)	486	0	0	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	102,840,972	91,577,594	94,957,808	
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 checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	100,884,492	89,767,493	
	25 Temporarily restricted	15,023	11,480	
	26 Permanently restricted	1,941,457	1,798,621	
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	102,840,972	91,577,594		
31 Total liabilities and net assets/fund balances (see instructions)	102,840,972	91,577,594		

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	102,840,972
2	Enter amount from Part I, line 27a	2	-3,253,298
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	99,587,674
5	Decreases not included in line 2 (itemize) ▶ _____	5	8,010,080
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	91,577,594

Part IV Capital Gains and Losses for Tax on Investment Income

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)		How acquired P—Purchase D—Donation (b)	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1 a	SALE OF PUBLICLY TRADED SECURITIES			
b	CAPITAL GAINS OF PRIVATE EQUITY SECURITIES	P		
c	CAPITAL GAIN DISTRIBUTIONS	P		
d				
e				

(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)
a 9,933,832		10,580,126	-646,294
b 1,274,705			1,274,705
c 484,195			484,195
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-646,294
b			1,274,705
c			484,195
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	1,112,606
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))
2014	5,154,828	107,955,671	0.047749
2013	4,807,287	106,306,333	0.045221
2012	4,505,233	95,632,465	0.047110
2011	4,248,062	91,535,173	0.046409
2010	4,053,589	91,964,381	0.044078

2	Total of line 1, column (d).	2	0.230567
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	0.046113
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	99,127,759
5	Multiply line 4 by line 3.	5	4,571,078
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	20,298
7	Add lines 5 and 6.	7	4,591,376
8	Enter qualifying distributions from Part XII, line 4.	8	5,458,532

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 page 18 of the instructions)

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits and payments. Total tax due is 0, overpayment is 49,302.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, tax returns, and asset requirements.

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 ► WWW.SOMFARDMORE.ORG	13	Yes	
14 The books are in care of ► FOUNDATION Telephone no ► (580) 226-0700 Located at ► 333 W MAIN ST STE 220 ARDMORE OK ZIP+4 ► 73401			
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		<input type="checkbox"/>
16 At any time during calendar year 2015, 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.

		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? <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 checked="" type="checkbox"/> Yes <input 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)? Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		No
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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). 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____	2b		
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 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	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 2015?	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**

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**

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

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

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

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

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

Total number of other employees paid over \$50,000. **0**

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

Part VIII

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
MERCY MEMORIAL HEALTH CENTER 1011 14TH AVENUE NW ARDMORE,OK 73401	CONTRACT LEASED EMPLOYEES	100,776
BARROW HANLEY MEWHINNEY & STRAUSS INC 3232 MCKINNEY 15TH FLOOR DALLAS,TX 75204	INVESTMENT ADVSIOR	98,373
ELLWOOD ASSOCIATES 33 W MONROE SUITE 1850 CHICAGO,IL 60603	INVESTMENT ADVSIOR	80,699
LUTHER KING CAPITAL MANAGEMENT 301 COMMERCE ST STE 1600 FT WORTH,TX 76102	INVESTMENT ADVSIOR	56,270
JLL PARTNERS 450 LEXINGTON AVE 31ST FLOOR NEW YORK,NY 10017	INVESTMENT ADVSIOR	51,027

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	

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	91,540,237
b	Average of monthly cash balances.	1b	101,793
c	Fair market value of all other assets (see instructions).	1c	8,995,289
d	Total (add lines 1a, b, and c).	1d	100,637,319
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	100,637,319
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,509,560
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	99,127,759
6	Minimum investment return. Enter 5% of line 5.	6	4,956,388

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	4,956,388
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	20,298
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	50,862
c	Add lines 2a and 2b.	2c	71,160
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	4,885,228
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,885,228
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	4,885,228

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	5,458,532
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	5,458,532
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	20,298
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,438,234

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				4,885,228
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			5,037,103	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>5,458,532</u>				
a Applied to 2014, but not more than line 2a			5,037,103	
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 2015 distributable amount.				421,429
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 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 2015				4,463,799
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 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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 2015, enter the date of the ruling.

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Table with 5 columns: (a) 2015, (b) 2014, (c) 2013, (d) 2012, (e) Total. Rows include 85% of line 2a, Qualifying distributions from Part XII, Amounts included in line 2c not used directly for active conduct of exempt activities, Qualifying distributions made directly for active conduct of exempt activities, and alternative tests (Assets, Endowment, Support).

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)

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
LARRY PULLIAM PRESIDENT
333 W MAIN SUITE 220
ARDMORE, OK 73401
(580) 226-0700

b The form in which applications should be submitted and information and materials they should include
APPLICATION SHOULD INCLUDE A DESCRIPTION AND AMOUNT OF THE REQUEST, FINANCIAL STATEMENTS, AND THE PUBLIC CHARITY STATUS OF THE REQUESTING ENTITY

c Any submission deadlines
MARCH 1, JUNE 1, SEPTEMBER 1, DECEMBER 1

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
RESTRICTED TO GEOGRAPHICAL AREA OF 50 MILE RADIUS OF ARDMORE, OK WITHIN THE STATE OF OKLAHOMA

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 Paid during the year See Additional Data Table				
Total ▶ 3a				5,217,414

b Approved for future payment See Additional Data Table				
Total ▶ 3b				3,120,687

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
LARRY PULLIAM PO BOX 1409 ARDMORE,OK 73402	PRESIDENT 30 00	157,695	0	1,498
DON CHAFFIN PO BOX 1766 ARDMORE,OK 73402	DIRECTOR 0 40	0	0	0
MIKE MORDY 110 WEST MAIN ARDMORE,OK 73401	DIRECTOR 0 40	0	0	0
RON CROSBY 519 SUNSET ARDMORE,OK 73401	DIRECTOR 0 40	0	0	0
G BRIDGER COX PO BOX 1689 ARDMORE,OK 73402	DIRECTOR 0 40	0	0	0
PHIL MCANALLY 320 A ST NE ARDMORE,OK 73401	DIRECTOR 0 40	0	0	0
HENRY ROBERTS 1316 12TH AVE NW ARDMORE,OK 73401	DIRECTOR 0 40	0	0	0
RON GRAVES 1119 WALNUT DRIVE ARDMORE,OK 73401	DIRECTOR 0 40	0	0	0
BILL GODDARD 1505 N COMMERCE STE 102 ARDMORE,OK 73401	DIRECTOR 0 40	0	0	0
SALLIE WALKER 5695 MT WASHINGTON ROAD ARDMORE,OK 73401	DIRECTOR 0 40	0	0	0

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				
ADULT DAY SERVICES OF SOUTHERN OKLAHOMA INC 1902 SHENANDOAH ARDMORE,OK 73401		PC	GRANT - 2015/16 OPERATING SUPPORT (ACTIVITY DIRECTOR)	25,000
ARBUCKLE AREA COUNCIL #468-BOY SCOUTS OF AMERICA PO BOX 5309 ARDMORE,OK 73403		PC	PULLIAM CK#1675 12/28/15 - GENERAL OPERATIONS	100
ARBUCKLE AREA COUNCIL #468-BOY SCOUTS OF AMERICA PO BOX 5309 ARDMORE,OK 73403		PC	COX CK#2960 4/5/16 - FRIENDS OF SCOUTING	400
ARBUCKLE LIFE SOLUTIONS INC 9 10TH AVENUE NW ARDMORE,OK 73401		PC	OPERATING SUPPORT 2016	50,000
ARBUCKLE LIFE SOLUTIONS INC 9 10TH AVENUE NW ARDMORE,OK 73401		PC	L PULLIAM CK#1668 11/25/15 - GENERAL OPERATIONS	250
ARDMORE CITY SCHOOLS ENRICHMENT FOUNDATION PO BOX 1709 ARDMORE,OK 734021409		PC	PULLIAM CK#1676 12/28/15 - FOR TEACHER GRANTS	100
ARDMORE DAY NURSERY INC 320 D STREET NW ARDMORE,OK 73401		PC	GRANT - WAGE INCREASES FYE 4/30/17	10,756
ARDMORE HABITAT FOR HUMANITY INC PO BOX 2412 ARDMORE,OK 734022412		PC	GRANT - HOME CONSTRUCTION SPONSORSHIP	20,000
ARDMORE HABITAT FOR HUMANITY INC PO BOX 2412 ARDMORE,OK 734022412		PC	MATCHING CONTRIBUTION - R CROSBY CK#10830 12/20/15	1,000
ARDMORE HABITAT FOR HUMANITY INC PO BOX 2412 ARDMORE,OK 734022412		PC	FOR OPERATIONS	500
ARDMORE SCHOOL DISTRICT I-19 PO BOX 1709 ARDMORE,OK 734021709		PC	GRANT - FY16 SCHOOL NURSES	133,500
ARDMORE SCHOOL DISTRICT I-19 PO BOX 1709 ARDMORE,OK 734021709		PC	GRANT - 2015-16 SCHOOL YEAR SCHOOL RESOURCE OFFICERS	108,983
ARDMORE SCHOOLS TURF ASSOCIATION 422 2ND AVE NW ARDMORE,OK 73401		PC	GRANT - TURF REPLACEMENT PROJECT	200,000
CSARA FOUNDATION INC PO BOX 1396 ARDMORE,OK 73402		PC	GRANT - 2016 CRISIS ED SPECIALIST'S SAL & TRAINING	20,000
CAMERON UNIVERSITY FOUNDATION INC 2800 WEST GORE BLVD LAWTON,OK 735056377		PC	KCCU/KLCU FMLAP CK#1661 10/19/15	100
Total				5,217,414

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				
CARTER COUNTY CASA INC CARTER COUNTY COURTHOUSE ROOM 401 ARDMORE,OK 73401		PC	GRANT - 2016 OPERATING SUPPORT	40,000
CHAMBER OF COMMERCE FOUNDATION INC PO BOX 1585 ARDMORE,OK 734021585		PC	MATCH MIKE MORDY CK#2251 3/15/16	250
CHAMBER OF COMMERCE FOUNDATION INC PO BOX 1585 ARDMORE,OK 734021585		PC	MATCH LARRY PULLIAM CK#1684 3/15/16	250
CHICKASAW REGIONAL LIBRARY SYSTEM INC 601 RAILWAY EXPRESS ARDMORE,OK 73401		PC	GRANT - ARDMORE HEADQUARTERS RENOVATIONS	50,000
COMMUNITY ACTIVITIES INC OF ARDMORE PO BOX 2597 ARDMORE,OK 73402		PC	GRANT - BEHAVIORAL HEALTH COLLABORATIVE	100,000
COMMUNITY CHILDREN'S SHELTER & FAMILY SERVICE CENTER PO BOX 246 ARDMORE,OK 734020246		PC	ADVANCE FOR OCT-DEC 2015	17,560
FAMILY SHELTER OF SO OK - SRV FOR VICTIMS OF DOMESTIC VIOLENCE INC PO BOX 1408 ARDMORE,OK 73401		PC	GRANT - SHELTER PROGRAM & ADVOCATE FY16	40,000
FIRST UNITED METHODIST CHURCH PRESCHOOL 501 W MAIN STREET ARDMORE,OK 73401		PC	GRANT - PRESCHOOL SCHOLARSHIPS FY16	10,000
FOOD & RESOURCE CNTR OF SO CNTRL OKLA INC PO BOX 756 ARDMORE,OK 73402		PC	GRANT - OPERATING SUPPORT 2016	50,000
GLORIA AINSWORTH CHILD CARELEARNING CENTER INC 502 G STREET NE ARDMORE,OK 73401		PC	GRANT - OPERATING SUPPORT FYE 9/30/16	37,500
GLORIA AINSWORTH CHILD CARELEARNING CENTER INC 502 G STREET NE ARDMORE,OK 73401		PC	P MCANALLY CK#1455 8/27/15	150
GLORIA AINSWORTH CHILD CARELEARNING CENTER INC 502 G STREET NE ARDMORE,OK 73401		PC	P MCANALLY CK#1684 3/24/16 - NEWSPAPER RECOGNITION AD	100
GOOD SHEPHERD COMMUNITY CLINIC INC 20 12TH AVE NW ARDMORE,OK 73401		PC	RADIOLOGY SERVICES OF ARDMORE BILLING 4/30/15 THROUGH 11/30/15	2,857
GOOD SHEPHERD COMMUNITY CLINIC INC 20 12TH AVE NW ARDMORE,OK 73401		PC	GRANT - 2016 OPERATING SUPPORT	500,000
GOOD SHEPHERD COMMUNITY CLINIC INC 20 12TH AVE NW ARDMORE,OK 73401		PC	2017 OPERATING SUPPORT	500,000
Total ▶ 3a				5,217,414

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 <i>Paid during the year</i>				
HFV WILSON COMMUNITY CENTER PO BOX 502 ARDMORE,OK 73402		PC	GRANT - 7/1/15-6/30/16 OPR SUPPORT	60,000
JOHNSTON COUNTY EMERGENCY MEDICAL SERVICE 504 EAST 24TH STREET TISHOMINGO,OK 73460		PC	GRANT - EMS BUILDING ADDITION	100,000
LIMBS FOR LIFE FOUNDATION 9604 N MAY AVE OKLAHOMA CITY,OK 731202714		PC	GRANT - PROSTHETIC FOR ARDMORE AREA RESIDENT	3,500
MCALESTER SCOTTISH RITE CHRTBLEED FNDT PO BOX 609 MCALESTER,OK 74502		PC	GRANT - ARDMORE RITECARE CLINIC OPR SUPPORT	10,920
MEASURED BY CHARACTER 624 W UNIVERSITY DR SUITE 107 DENTON,TX 76201		PC	MATCH MIKE MORDY CK#4/20/16 #2262	100
MEDICAL EQUIPMENT ASSISTANCE PROGRAM INC 2525 3RD AVENUE NE ARDMORE,OK 73401		PC	GRANT - 2016 OPERATING SUPPORT	27,500
MENTAL HEALTH SERVICES OF SO OKLA PO BOX 189 ARDMORE,OK 73402		PC	GRANT - ELECTRONIC HEALTH RECORD IMPLEMENTATION	200,000
MERCY HEALTH FOUNDATION ARDMORE 1011 14TH AVENUE NW ARDMORE,OK 73401		PC	GRANT - YEAR 3 SCHOOL NUTRITION PROGRAM (FY16-17)	145,400
MERCY HOSPITAL ARDMORE 1011 14TH AVENUE NW ARDMORE,OK 73401		PC	INDIGENT CARE REIMBURSEMENT	15,022
MORE FOUNDATION 301 W MAIN SUITE 210 ARDMORE,OK 73401		PC	SCHOLARSHIPS	106,000
MURRAY STATE COLLEGE FOUNDATION INC ONE MURRAY CAMPUS TISHOMINGO,OK 73460		PC	BALANCE OF FUNDS	1,500,000
NATIONAL MATH AND SCIENCE INITIATIVE INC 8350 N CENTRAL EXPRESSWAY SUITE M-2200 DALLAS,TX 75206		PC	GRANT - COLLEGE READINESS ARDMORE CITY SCHOOLS FY16	17,300
OAK HALL PO BOX 1807 ARDMORE,OK 73402		PC	GRANT - SCHOLARSHIPS FYE 6/30/16	20,000
OKLAHOMA UNITED METHODIST CIRCLE OF CARE 1501 NW 24TH SUITE 214 OKLAHOMA CITY,OK 73106		PC	TO MATCH MIKE MORDY'S CK#2264 4/26/16 FOR FAMILY SPECIALIST FOR CIRCLE OF CARE	1,000
READING ROOM INC P O BOX 1807 ARDMORE,OK 73402		PC	GRANT - READING THERAPISTS FY16	60,000
Total ▶ 3a				5,217,414

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 <i>Paid during the year</i>				
SALVATION ARMY PO BOX 1483 ARDMORE,OK 73402		PC	GRANT - FY16 SHELTER/FEEDING PRGM, SECURITY	75,000
SALVATION ARMY PO BOX 1483 ARDMORE,OK 73402		PC	MATCH LARRY PULLIAM CK#1665 11/9/15	300
SALVATION ARMY PO BOX 1483 ARDMORE,OK 73402		PC	MATCH RON CROSBY CK#10831 12/20/15	500
SOUTHERN OKLAHOMA HIGHER EDUCATION FOUNDATION 611 VETERANS BOULEVARD ARDMORE,OK 73401		PC	BALANCE OF FUNDS	800,000
SOUTHERN OKLAHOMA HIGHER EDUCATION FOUNDATION 611 VETERANS BOULEVARD ARDMORE,OK 73401		PC	MATCH PHIL MCANALLY CK#1523 11/10/15	500
SOUTHERN OKLAHOMA TECHNOLOGY CENTER 2610 SAM NOBLE PARKWAY ARDMORE,OK 734012100		PC	GRANT - DENTAL HYGIENE PRGM COMM TECHNOLOGY	55,766
TAKE TWO ALTERNATIVE EDUCATION SERVICES OF SOUTHERN OKLAHOMA INC 701 VETERANS BOULEVARD ARDMORE,OK 73401		PC	GRANT - CONSTRUCT 2 HOOP HOUSES @AHS CAMPUS	7,500
TRAVELIN TIGERS FUND INC PO BOX 306 ARDMORE,OK 73402		PC	MATCHING CONTRIBUTION - MATCH P MCANALLY C #1433 8/9/15	250
TRAVELIN TIGERS FUND INC PO BOX 306 ARDMORE,OK 73402		PC	MATCH DON CHAFFIN CONTRIBUTION (CK#2408 8/20/15)	200
YMCA OF ARDMORE OKLAHOMA 920 15TH AVE NW ARDMORE,OK 73401		PC	GRANT - 2016 "OFF CAMPUS" FACILITIES RENTAL	50,000
YMCA OF ARDMORE OKLAHOMA 920 15TH AVE NW ARDMORE,OK 73401		PC	MATCHING CONTRIBUTION (MIKE MORDY CK#2223 9/2/15)	100
YMCA OF ARDMORE OKLAHOMA 920 15TH AVE NW ARDMORE,OK 73401		PC	MATCH M MORDY CK#2280 6/20/16 (BENEVOLENT GIFT)	1,200
YW8 INC 7 WEST BROADWAY ARDMORE,OK 73401		PC	GRANT - FYE 6/30/16 OPERATING SUPPORT	40,000
Total			▶ 3a	5,217,414

TY 2015 Accounting Fees Schedule

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION
INC

EIN: 73-1300662

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT & TAX PREP	11,058	0		11,058

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

TY 2015 Depreciation Schedule

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION

INC

EIN: 73-1300662

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
MEDICAL OFFICE BUILDING	2008-07-01	5,280,876	936,579	SL	39 000000000000	135,407	135,407		
IMPROVEMENTS - UROLOGY CENTER	2008-07-01	283,991	283,991	SL	7 000000000000	0	0		
IMPROVEMENTS - HEART & VASCULAR	2008-12-01	74,826	70,370	SL	7 000000000000	4,456	4,456		
IMPROVEMENTS - OLIVR	2008-12-01	136,191	128,085	SL	7 000000000000	8,106	8,106		
IMPROVEMENTS - SUNGA	2008-12-01	104,288	98,079	SL	7 000000000000	6,209	6,209		
IMPROVEMENTS - PAPIN	2008-12-01	64,308	60,481	SL	7 000000000000	3,827	3,827		
IMPROVEMENTS - GILMORE	2008-12-01	119,806	112,674	SL	7 000000000000	7,132	7,132		
IMPROVEMENTS - ARDMORE SURGICAL	2008-12-01	298,151	280,404	SL	7 000000000000	17,747	17,747		
IMPROVEMENTS - TENANT X	2009-06-30	23,185	4,160	SL	39 000000000000	594	594		
IMPROVEMENTS - MELTON	2008-12-01	369,513	347,521	SL	7 000000000000	21,992	21,992		
IMPROVEMENTS - BENSON	2011-10-06	123,500	66,161	SL	7 000000000000	17,643	17,643		
TELEPHONE SYSTEM	1996-09-20	1,363	1,363	SL	10 000000000000	0	0		
ADDITIONAL LINES	1997-01-22	310	310	SL	10 000000000000	0	0		
LOCKING FILE CABINET	1996-09-20	266	266	SL	10 000000000000	0	0		
METAL SHELVING	1996-10-03	119	119	SL	10 000000000000	0	0		
USED COMPUTER TABLE	1996-11-06	51	51	SL	10 000000000000	0	0		
LOCKING FILE CABINET	1999-02-17	224	224	SL	10 000000000000	0	0		
4 FILE SHELVES	2004-11-23	1,698	1,698	SL	10 000000000000	0	0		
AVAYA ACS UNIT & 18 DISPLAY SET	2005-01-12	1,679	1,679	SL	10 000000000000	0	0		
OFFICE FURNITURE - ACCOUNTANT	2005-02-16	4,700	4,700	SL	10 000000000000	0	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE FURNITURE - RECEPTIONIST	2005-02-16	3,351	3,351	SL	10 000000000000	0	0		
OFFICE FURNITURE - RECEPTIONIST CHAIR	2005-02-18	167	167	SL	10 000000000000	0	0		
16 HON BOARD ROOM CHAIRS	2005-02-24	6,480	6,480	SL	10 000000000000	0	0		
PAOLI EXECUTIVE FURNITURE	2005-03-21	6,995	6,995	SL	10 000000000000	0	0		
HON EXEC HIGHBACK CHAIR	2005-03-25	415	415	SL	10 000000000000	0	0		
PAOLI 16' CONFERENCE TABLE	2005-04-04	5,562	5,557	SL	10 000000000000	0	0		
PAOLI BUFFET CREDENZA	2005-04-04	3,294	3,290	SL	10 000000000000	0	0		
HON KEYBOARD TRAY	2005-04-04	54	50	SL	10 000000000000	0	0		
WORK ROOM CABINETS	2005-05-05	2,950	2,950	SL	10 000000000000	0	0		
HON STORAGE CABINET	2006-08-24	932	822	SL	10 000000000000	93	0		
PROJECTOR & SCREEN	2006-07-28	1,463	1,463	SL	5 000000000000	0	0		
HP LASER PRINTER 2420D	2006-09-12	573	573	SL	5 000000000000	0	0		
DELL OPTIX 780 COMPUTER	2010-05-10	1,793	1,793	SL	5 000000000000	0	0		
HP COLOR LASER JET CP2025 PRINTER	2010-10-05	408	389	SL	5 000000000000	19	0		
REFRIGERATOR W/ ICEMAKER 14CU	2012-02-08	563	191	SL	10 000000000000	56	0		
DELL OPTIPLEX 790 MINITOWER COMPUTER	2011-12-01	1,280	917	SL	5 000000000000	256	0		
HON EXEC HIGHBACK CHAIR	2014-05-30	436	48	SL	10 000000000000	44	0		
SAVIN MP2501SP B/W COPIER	2015-01-29	3,465	289	SL	5 000000000000	693	0		
IPAD AIR2 QTY 11	2015-01-14	7,553	653	SL	5 000000000000	1,511	0		
IPAD AIR2	2015-02-17	687	46	SL	5 000000000000	137	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
IMPROVEMENTS - SAVAGE	2015-09-22	1,195,038		SL	7 0000000000000	142,266	142,266		
MEDICAL CLINIC BUILDING		224,965		NC	0 %	0	0		
MEDICAL CLINIC LAND		873,375		L		0	0		

TY 2015 General Explanation Attachment

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION
INC

EIN: 73-1300662

Identifier	Return Reference	Explanation
OWNERSHIP OF ENTITIES WITH CERTAIN FOREIGN REPORTING REQUIREMENTS	FORM 990-PF	THE FOUNDATION OWNS AN INTEREST IN THE FOLLOWING PASSTHROUGH ENTITIES WITH CERTAIN FOREIGN REPORTING REQUIREMENTS LEXINGTON CAPITAL PARTNERS VI-A, LP (EIN 34-2047994)IP IV A IV LP (EIN 61-1734218)PORTFOLIO ADVISORS PRIVATE EQUITY FUND V LP (EIN 01-0895788)EACH OF THESE ENTITIES HAS MADE A TIMELY QUALIFIED ELECTING FUND ("QEF") ELECTION WITH RESPECT TO ITS INVESTMENT IN UNDERLYING PASSIVE FOREIGN INVESTMENT COMPANIES ("PFIC"), EFFECTIVE FOR EACH YEAR OF OWNERSHIP, AND HAS FILED THE REQUIRED FORMS 8621 ACCORDINGLY, THE FOUNDATION HAS NOT FURTHER REPORTED THE FOREIGN ACTIVITIES FROM THESE INVESTMENTS ON AN ADDITIONAL FORM 8621, AS IT DOES NOT BELIEVE IT TO BE NECESSARY

TY 2015 Investments Corporate Bonds Schedule

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION
INC

EIN: 73-1300662

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS & CERTIFICATES OF DEPOSIT	7,266,053	7,266,053

TY 2015 Investments Corporate Stock Schedule

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION
INC

EIN: 73-1300662

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	75,573,287	75,573,287

TY 2015 Investments Government Obligations Schedule

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION
INC

EIN: 73-1300662

**US Government Securities - End of
Year Book Value:**

1,356,850

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

1,356,850

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

0

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

0

TY 2015 Investments - Land Schedule

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION
INC

EIN: 73-1300662

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
MEDICAL OFFICE BUILDING	5,280,876	1,071,986	4,208,890	7,589,104
IMPROVEMENTS - UROLOGY CENTER	283,991	283,991	0	0
IMPROVEMENTS - HEART & VASCULAR	74,826	74,826	0	0
IMPROVEMENTS - OLIVR	136,191	136,191	0	0
IMPROVEMENTS - SUNGA	104,288	104,288	0	0
IMPROVEMENTS - PAPIN	64,308	64,308	0	0
IMPROVEMENTS - GILMORE	119,806	119,806	0	0
IMPROVEMENTS - ARDMORE SURGICAL	298,151	298,151	0	0
IMPROVEMENTS - TENANT X	23,185	4,754	18,431	18,431
IMPROVEMENTS - MELTON	369,513	369,513	0	0
IMPROVEMENTS - BENSON	123,500	83,804	39,696	39,696
IMPROVEMENTS - SAVAGE	1,195,038	142,266	1,052,772	1,052,772
MEDICAL CLINIC BUILDING	224,965	0	224,965	224,965
MEDICAL CLINIC LAND	873,375	0	873,375	873,375

**TY 2015 Land, Etc.
Schedule**

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION
INC

EIN: 73-1300662

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
TELEPHONE SYSTEM	1,363	1,363	0	0
ADDITIONAL LINES	310	310	0	0
LOCKING FILE CABINET	266	266	0	0
METAL SHELVING	119	119	0	0
USED COMPUTER TABLE	51	51	0	0
LOCKING FILE CABINET	224	224	0	0
4 FILE SHELVES	1,698	1,698	0	0
AVAYA ACS UNIT & 18 DISPLAY SET	1,679	1,679	0	0
OFFICE FURNITURE - ACCOUNTANT	4,700	4,700	0	0
OFFICE FURNITURE - RECEPTIONIST	3,351	3,351	0	0
OFFICE FURNITURE - RECEPTIONIST CHAIR	167	167	0	0
16 HON BOARD ROOM CHAIRS	6,480	6,480	0	0
PAOLI EXECUTIVE FURNITURE	6,995	6,995	0	0
HON EXEC HIGHBACK CHAIR	415	415	0	0
PAOLI 16' CONFERENCE TABLE	5,562	5,557	5	5
PAOLI BUFFET CREDENZA	3,294	3,290	4	4
HON KEYBOARD TRAY	54	50	4	4
WORK ROOM CABINETS	2,950	2,950	0	0
HON STORAGE CABINET	932	915	17	17
PROJECTOR & SCREEN	1,463	1,463	0	0
HP LASER PRINTER 2420D	573	573	0	0
DELL OPTIX 780 COMPUTER	1,793	1,793	0	0
HP COLOR LASER JET CP2025 PRINTER	408	408	0	0
REFRIGERATOR W/ ICEMAKER 14CU	563	247	316	316
DELL OPTIPLEX 790 MINITOWER COMPUTER	1,280	1,173	107	107
HON EXEC HIGHBACK CHAIR	436	92	344	344
SAVIN MP2501SP B/W COPIER	3,465	982	2,483	2,483
IPAD AIR2 QTY 11	7,553	2,164	5,389	5,389
IPAD AIR2	687	183	504	504

TY 2015 Other Assets Schedule

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION
INC

EIN: 73-1300662

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST PURCHASED	486	0	0

TY 2015 Other Decreases Schedule

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION
INC

EIN: 73-1300662

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	8,010,080

TY 2015 Other Expenses Schedule

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION
INC

EIN: 73-1300662

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & SUBSCRIPTIONS	5,074	0		5,074
EDUCATION & TRAINING	948	0		948
CONTRACT EMPLOYEES	100,776	25,194		75,582
INSURANCE	17,032	0		17,032
INVESTMENT EXPENSES	1,339	1,339		0
MISCELLANEOUS	1,025	0		1,025
POSTAGE & DELIVERY	431	0		431
REPAIRS & MAINTENANCE	2,225	78		2,147
OFFICE SUPPLIES	2,366	432		1,934

TY 2015 Other Income Schedule

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION
INC

EIN: 73-1300662

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	7,792	7,792	7,792
STATE TAX REFUND	196	196	196
LEXINGTON CAPITAL PARTNERS VI-A, LP	15,503	13,188	15,503
PORTFOLIO ADVISORS PRIVATE EQUITY FUND V, LP	14,227	4,488	14,227
WALTON STREET REAL ESTATE FUND VII, LP	226,816	33,983	226,816

TY 2015 Other Professional Fees Schedule

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION
INC

EIN: 73-1300662

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICES CHARGES	957	957		0
CUSTODY FEES	52,636	52,636		0
INVESTMENT CONSULTING	323,481	323,481		0

TY 2015 Taxes Schedule

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION
INC

EIN: 73-1300662

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	15,000	0		0
FEDERAL UBI TAX	2,581	0		0
FOREIGN TAX	6,110	6,110		0
STATE UBI TAX	290	0		0