

## 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 separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation <b>STONEY CREEK FOUNDATION</b>		A Employer identification number <b>76-0663995</b>						
Number and street (or P.O. box number if mail is not delivered to street address) <b>510 BERING DR.</b>	Room/suite <b>100</b>	B Telephone number <b>713 871 8300</b>						
City or town, state or province, country, and ZIP or foreign postal code <b>HOUSTON, TX 77057</b>		C If exemption application is pending, check here <input type="checkbox"/>						
G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<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"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<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							
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 4,874,879.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(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	1,497,592.				
	2 Check <input type="checkbox"/> If the foundation is not required to attach Sch. B interest on savings and temporary cash investments	164.	164.	164.	STATEMENT 1	
	3 Dividends and interest from securities					
	5a Gross rents	585,313.		585,313.	STATEMENT 2	
	b Net rental income or (loss)	-10,176.			STATEMENT 3	
	6a Net gain or (loss) from sale of assets not on line 10					
	b Gross sales price for all assets on line 6a					
	7 Capital gain net income (from Part IV, line 2)		0.			
	8 Net short-term capital gain			0.		
	9 Income modifications					
	10a Gross sales less returns and allowances					
	b Less: Cost of goods sold					
c Gross profit or (loss)						
11 Other income						
12 Total. Add lines 1 through 11	2,083,069.	164.	585,477.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.	
	14 Other employee salaries and wages	992,290.	0.	99,229.	893,061.	
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees	STMT 4	6,042.	0.	6,042.	0.
	c Other professional fees					
	17 Interest					
	18 Taxes					
	19 Depreciation and depletion	280,332.	0.	225,511.		
	20 Occupancy	385,142.	0.	385,142.	0.	
	21 Travel, conferences, and meetings	119,507.	0.	0.	119,507.	
	22 Printing and publications	4,732.	0.	0.	4,732.	
	23 Other expenses	STMT 5	418,291.	0.	31,251.	387,037.
	24 Total operating and administrative expenses. Add lines 13 through 23	2,206,336.	0.	747,175.	1,404,337.	
	25 Contributions, gifts, grants paid	0.			0.	
26 Total expenses and disbursements. Add lines 24 and 25	2,206,336.	0.	747,175.	1,404,337.		
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements	-123,267.					
b Net investment income (if negative, enter -0-)		164.				
c Adjusted net income (if negative, enter -0-)			0.			

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			-3.	-3.
	2	Savings and temporary cash investments		1,090,592.	875,672.	875,672.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts		3,874.		
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		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				
	b	Investments - corporate stock				
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis	4,128,732.			
		Less: accumulated depreciation	STMT 6 1,286,340.		2,842,392.	2,842,392.
Liabilities	12	Investments - mortgage loans				
	13	Investments - other				
	14	Land, buildings, and equipment; basis	1,845,617.			
		Less: accumulated depreciation	689,669.	3,903,680.	1,155,948.	1,155,948.
	15	Other assets (describe OTHER ASSETS)		0.	870.	870.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		4,998,146.	4,874,879.	4,874,879.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
Net Assets or Fund Balances	21	Mortgages and other notes payable				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
		Foundations that follow SFAS 117, check here	<input type="checkbox"/>			
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here	<input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		4,998,146.	4,874,879.	
	30	Total net assets or fund balances		4,998,146.	4,874,879.	
	31	Total liabilities and net assets/fund balances		4,998,146.	4,874,879.	

## Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,998,146.
2	Enter amount from Part I, line 27a	2	-123,267.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	4,874,879.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,874,879.

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**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				
b	NONE			
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
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

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).  
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 the 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	1,103,326.	0.	.000000
2014	306,705.	4,796.	63.950167
2013	103,446.	4,796.	21.569224
2012	277,048.	4,796.	57.766472
2011	201,351.	2,254.	89.330524

2 Total of line 1, column (d)	2	232.616387
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	46.523277
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2.
7 Add lines 5 and 6	7	2.
8 Enter qualifying distributions from Part XII, line 4 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.	8	1,404,337.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a		
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		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		2.
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
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	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
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	X
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	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► TX		
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	X
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	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

**Part VII-A** Statements Regarding Activities (continued)

	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)		X
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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► WRINKLE GARDNER & CO Telephone no. ► 281-338-1120 Located at ► 3231 FM 528, FRIENDSWOOD, TX ZIP+4 ► 77546		
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		N/A
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

**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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4947(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"/> N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

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**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)?

N/A

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?

N/A

☐ 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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

**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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BARRETT ROUSE	DIRECTOR			
510 BERING DR. SUITE 100				
HOUSTON, TX 77057	5.00	0.	0.	0.
DAVID OELFKE	DIRECTOR			
1800 W LOOP #1710				
HOUSTON, TX 77040	1.00	0.	0.	0.
GREGORY M GILES	DIRECTOR			
751 E CREEKSIDE				
HOUSTON, TX 77057	1.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week 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

0

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services 0

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

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

	Expenses
1 CHRISTIAN CAMPING CENTER FOR UNDERPRIVILEGED YOUTH	
	1,404,337.
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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**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	0.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	0.
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	0.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0.
6	Minimum investment return. Enter 5% of line 5	6	0.

**Part XI** Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2016 from Part VI, line 5	2a	
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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	

**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	1,404,337.
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	1,404,337.
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	5	2.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,404,335.

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.

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**Part XIII** Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				
<b>2</b> Undistributed income, if any, as of the end of 2016:				
<b>a</b> Enter amount for 2015 only				
<b>b</b> Total for prior years:				
<b>3</b> Excess distributions carryover, if any, to 2016:				
<b>a</b> From 2011				
<b>b</b> From 2012				
<b>c</b> From 2013				
<b>d</b> From 2014				
<b>e</b> From 2015				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4: ► \$				
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)				
<b>d</b> Applied to 2016 distributable amount				
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions				
<b>e</b> Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.				
<b>f</b> Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7				
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2012				
<b>b</b> Excess from 2013				
<b>c</b> Excess from 2014				
<b>d</b> Excess from 2015				
<b>e</b> Excess from 2016				

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

- 1 a 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

02/18/01

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

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

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
0.	0.	0.	0.	0.
0.	0.	0.	0.	0.

- b 85% of line 2a

- c Qualifying distributions from Part XII, line 4 for each year listed

1,404,337.	1,103,327.	306,705.	103,446.	2,917,815.
------------	------------	----------	----------	------------

- d Amounts included in line 2c not used directly for active conduct of exempt activities

0.	0.	0.	0.	0.
----	----	----	----	----

- e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

1,404,337.	1,103,327.	306,705.	103,446.	2,917,815.
------------	------------	----------	----------	------------

- 3 Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:

- (1) Value of all assets

				0.
--	--	--	--	----

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

				0.
--	--	--	--	----

- b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

				0.
--	--	--	--	----

- 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)

1,497,592.	1,018,449.	1,669,443.		4,185,484.
------------	------------	------------	--	------------

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

1,470,055.	1,018,071.	162,143.		2,650,269.
------------	------------	----------	--	------------

- (3) Largest amount of support from an exempt organization

123,457.	187,265.	127,500.		438,222.
----------	----------	----------	--	----------

- (4) Gross investment income

				0.
--	--	--	--	----

**Part XV Supplementary Information** (Complete this part only if the foundation 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).)

NONE

- 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.

NONE

**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:

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

- c Any submission deadlines:

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

**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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)				
<b>a Paid during the year</b>				
NONE				
<b>Total</b>			<b>3a</b>	<b>0.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	<b>0.</b>

Form 990-PF (2016)





**Schedule B**

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No. 1545-0047

**2016**

Name of the organization

STONEY CREEK FOUNDATION

Employer identification number

76-0663995

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)( ) (enter number) organization

☐

4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**☐

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ..... ▶ \$**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization	Employer identification number
STONEY CREEK FOUNDATION	76-0663995

**Part I** Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HEATHER & MATT AYCOCK 14 GREYTON LANE HOUSTON, TX 77024	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	KIWI ENERGY LTD 510 BERING DR., STE 100 HOUSTON, TX 77057	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	CLAUDIA AND BRAD FEELS 510 BERING DR., STE 100 HOUSTON, TX 77057	\$ 15,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	ANGIE & DAN ESTES 3005 MEADOW BAY DR DICKINSON, TX 77539	\$ 5,510.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	SHERRI & SCOTT BROWN 11 WILD OAK CIR HOUSTON, TX 77055	\$ 16,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6	ARCHROCK 510 BERING DR., STE 100 HOUSTON, TX 77057	\$ 5,945.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
STONEY CREEK FOUNDATION	76-0663995

**Part I** Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	ROBERT L. AND BARBARA ZORICH FAMILY FOUNDATION 510 BERING DR., STE 100 HOUSTON, TX 77057	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
8	JERRY DEARING 510 BERING DR., STE 100 HOUSTON, TX 77057	\$ 5,535.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
9	MAGGIE & JEFF DIETERT 15 DUNNAM LN HOUSTON, TX 77024	\$ 29,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
10	JENIFER & PAUL GREGORY 607 HUNTERS GROVE LN HOUSTON, TX 77024	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
11	CAROL & DICK HARRIS 7 LORRIELAKE LN HOUSTON, TX 77024	\$ 23,250.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
12	AMY & CURTIS HARTMAN 5901 STONES THROW RD HOUSTON, TX 77057	\$ 5,219.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)



Name of organization	Employer identification number
STONEY CREEK FOUNDATION	76-0663995

**Part I** Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	DENISE & ED HARTMAN 411 QUAIL RIDGE LANE DICKINSON, TX 77539	\$ 10,200.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
14	JACK H. & WILLIAM M. LIGHT CHARITABLE TRUST 1177 NE LOOP 410 SAN ANTONIO, TX 78209	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
15	JODIE & DUANE KING 5616 SUGAR HILL DR HOUSTON, TX 77056	\$ 5,100.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
16	DORIS & TERRY LOOPER 11757 KATY FWY STE 1400 HOUSTON, TX 77079	\$ 47,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
17	PAM GRAY 510 BERING DR., STE 100 HOUSTON, TX 77057	\$ 11,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
18	MEMORIAL DRIVE PRESBYTERIAN CHURCH 11612 MEMORIAL DR HOUSTON, TX 77024	\$ 16,081.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
STONEY CREEK FOUNDATION	76-0663995

**Part I** Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19	LESLIE & RANDY NEWCOMER 6018 STONES THROW HOUSTON, TX 77057	\$ 6,230.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
20	CAROLE AND HOWARD BASS PAYNE 510 BERING DR., STE 100 HOUSTON, TX 77057	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
21	DAYNA & MARK PAULL 6135 DOLIVER DR HOUSTON, TX 77057	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
22	MICHELLE & BRIAN PAYNE 607 GLENCHESHER DR HOUSTON, TX 77079	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
23	ALLISON AND MILLER CROSSWELL 510 BERING DR., STE 100 HOUSTON, TX 77077	\$ 5,220.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
24	SECOND BAPTIST CHURCH 6400 WOODWAY DR HOUSTON, TX 77057	\$ 15,100.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization <b>STONEY CREEK FOUNDATION</b>	Employer identification number <b>76-0663995</b>
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**Part I Contributors** (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
25	LINETTE & TREY SNIDER 10823 BRIAR BRANCH LN HOUSTON, TX 77024	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
26	ST. JOHN THE DIVINE 2450 RIVER OAKS BLVD HOUSTON, TX 77019	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
27	STROLLER FOUNDATION 9600 LONG POINT RD STE 201 HOUSTON, TX 77005	\$ 123,457.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
28	THE HG ASH FOUNDATION 13519 KINGSRIDE LN HOUSTON, TX 77079	\$ 16,310.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
29	LIANE AND MARTY PHILLIPS 510 BERING DR., STE 100 HOUSTON, TX 77057	\$ 22,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
30	LISA & JOHN WALKER 7 PINE GROVE CIRCLE HOUSTON, TX 77024	\$ 30,575.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
STONEY CREEK FOUNDATION	76-0663995

**Part I Contributors** (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
31	PAULA & RUSTY WALTER 6011 PARK CIRCLE DR HOUSTON, TX 77057	\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
32	WAYNE DUDDLESTEN FOUNDATION 2600 S GESSNER RD STE 111 HOUSTON, TX 77063	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
33	BONNIE & DAVID WEEKLEY 111 N POST OAK RD HOUSTON, TX 77055	\$ 82,620.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
34	JOHN HUNT 510 BERING DR., STE 100 HOUSTON, TX 77057	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
35	NANCY & ROBERT ZIMMERMAN 6200 VALLEY FORGE DR HOUSTON, TX 77057	\$ 10,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
36	KAREN AND WADE JONES 510 BERING DR., STE 100 HOUSTON, TX 77057	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
STONEY CREEK FOUNDATION	76-0663995

**Part I Contributors** (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
37	PHYLLIS AND BARRETT ROUSE 510 BERING DR., STE 100 HOUSTON, TX 77057	\$ 40,240.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
38	ANN AND PETER FLUOR 510 BERING DR., STE 100 HOUSTON, TX 77057	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
39	STACIE & BRAD DUNN 510 BERING DR., STE 100 HOUSTON, TX 77057	\$ 6,200.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
40	THE GRAINGER FOUNDATION 510 BERING DR., STE 100 HOUSTON, TX 77057	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
41	KELLY MCKINZIE 510 BERING DR., STE 100 HOUSTON, TX 77057	\$ 10,350.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
42	THE HILDEBRAND FOUNDATION 510 BERING DR., STE 100 HOUSTON, TX 77057	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization <b>STONEY CREEK FOUNDATION</b>	Employer identification number <b>76-0663995</b>
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**Part I Contributors** (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
43	PATTI AND TOM OWENS 510 BERING DR., STE 100 HOUSTON, TX 77057	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
44	JODI & DAVID ROOK 510 BERING DR., STE 100 HOUSTON, TX 77057	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
45	HOLLY & TANNER SPEARS 510 BERING DR., STE 100 HOUSTON, TX 77057	\$ 6,050.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
46	MARTHA AND JIM HUNT 510 BERING DR., STE 100 HOUSTON, TX 77057	\$ 16,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
47	EMILY AND ROBERT CLAY 510 BERING DR., STE 100 HOUSTON, TX 77057	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
48	LAURA AND RIC PIPKIN 510 BERING DR., STE 100 HOUSTON, TX 77057	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
STONEY CREEK FOUNDATION	76-0663995

**Part I Contributors** (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
49	FRANK & STEPHANIE TSURU 510 BERING DR., STE 100 HOUSTON, TX 77057	\$ 20,250.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
50	THE BAXER TRUST 510 BERING DR., STE 100 HOUSTON, TX 77057	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
51	EMILY & DANIEL WEINGEIST 510 BERING DR., STE 100 HOUSTON, TX 77057	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
52	WESTSIDE LEXUS 510 BERING DR., STE 100 HOUSTON, TX 77057	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
53	VALERIE & JOHN P. VONBERG, IV 510 BERING DR., STE 100 HOUSTON, TX 77057	\$ 50,400.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
54	KIMBERLY AND LANCE WRIGHT 510 BERING DR., STE 100 HOUSTON, TX 77057	\$ 8,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
STONEY CREEK FOUNDATION	76-0663995

**Part I Contributors** (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
55	MEG AND DICK WEEKLEY 510 BERING DR., STE 100 HOUSTON, TX 77057	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
56	INA WEEKLY 510 BERING DR., STE 100 HOUSTON, TX 77057	\$ 5,825.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
57	ELIZABETH AND PETER WAREING 510 BERING DR., STE 100 HOUSTON, TX 77057	\$ 6,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
58	LAURIE & RALPH TULLIER 510 BERING DR., STE 100 HOUSTON, TX 77057	\$ 10,150.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
59	MICHELLE & ALAN SMITH 510 BERING DR., STE 100 HOUSTON, TX 77057	\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
60	AIMEE AND WYNNE SNOOTS 510 BERING DR., STE 100 HOUSTON, TX 77057	\$ 70,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)



Name of organization	Employer identification number
STONEY CREEK FOUNDATION	76-0663995

**Part I Contributors** (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
61	THE HAMIL FOUNDATION 510 BERING DR., STE 100 HOUSTON, TX 77057	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
62	CHARLENE AND JOHN O'SHEA 510 BERING DR., STE 100 HOUSTON, TX 77057	\$ 5,100.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
63	SCURLOCK FOUNDATION 510 BERING DR., STE 100 HOUSTON, TX 77057	\$ 4,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
64	JOE B. FOSTER FAMILY FOUNDATION 510 BERING DR., STE 100 HOUSTON, TX 77057	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

**STONEY CREEK FOUNDATION****76-0663995****Part II** **Noncash Property** (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization	Employer identification number
STONEY CREEK FOUNDATION	76-0663995

**Part III**

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	164.	164.	164.
TOTAL TO PART I, LINE 3	164.	164.	164.

## FORM 990-PF RENTAL INCOME STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
CABINS/ULM, TEXAS	1	585,313.
TOTAL TO FORM 990-PF, PART I, LINE 5A		585,313.

## FORM 990-PF RENTAL EXPENSES STATEMENT 3

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		210,347.	
ELECTRICITY		44,889.	
INSURANCE		141,747.	
MAINTENANCE		156,598.	
FACILITIES/EQUIPMENT		41,908.	
- SUBTOTAL -	1		595,489.
TOTAL RENTAL EXPENSES			595,489.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			-10,176.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	6,042.	0.	6,042.	0.
TO FORM 990-PF, PG 1, LN 16B	6,042.	0.	6,042.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOOD & DRINK	193,494.	0.	19,349.	174,144.
GAS/DIESEL	13,409.	0.	1,341.	12,068.
LAUNDRY	32,405.	0.	3,240.	29,164.
FEED AND SEED	17,205.	0.	1,720.	15,484.
SUPPLIES	8,156.	0.	816.	7,340.
POSTAGE/ DELIVERY	1,817.	0.	182.	1,635.
PROGRAM	37,889.	0.	3,789.	34,100.
REFUND	5,160.	0.	516.	4,644.
INTERNET	2,979.	0.	298.	2,681.
MISCELANEOUS EXPENSE	105,777.	0.	0.	105,777.
TO FORM 990-PF, PG 1, LN 23	418,291.	0.	31,251.	387,037.

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT	STATEMENT	6
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
ROAD	1,807.	0.	1,807.	1,807.
POND	46,092.	0.	46,092.	46,092.
LAKE	30,967.	0.	30,967.	30,967.
LAND	129,195.	0.	129,195.	129,195.
LAND	221,000.	0.	221,000.	221,000.
CABINS	102,528.	24,866.	77,662.	77,662.
DINING FACILITY	37,884.	9,184.	28,700.	28,700.
RANCH EQUIPMENT	21,613.	21,613.	0.	0.
LAND	2,700.	0.	2,700.	2,700.
CARETAKERS HOUSE	222,494.	53,960.	168,534.	168,534.
CABINS	28,000.	6,073.	21,927.	21,927.
DINING FACILITY	15,000.	3,256.	11,744.	11,744.

STONEY CREEK FOUNDATION

76-0663995

RANCH EQUIPMENT	16,332.	16,332.	0.	0.
CARETAKERS HOUSE	36,421.	7,900.	28,521.	28,521.
STABLE	64,692.	54,987.	9,705.	9,705.
VEHICLE	12,714.	12,714.	0.	0.
CABIN 6	291,888.	57,066.	234,822.	234,822.
CARETAKER HOUSE	11,000.	2,244.	8,756.	8,756.
DINING FACILITY	778.	151.	627.	627.
RANCH EQUIPMENT	16,468.	16,468.	0.	0.
LAND	474.	0.	474.	474.
STABLE	3,961.	2,970.	991.	991.
VEHICLE	26,355.	26,355.	0.	0.
PARKING LOT	5,656.	4,667.	989.	989.
SKEET RANGE	69,760.	49,993.	19,767.	19,767.
LANDSCAPING	12,547.	12,547.	0.	0.
VEHICLE STORAGE BARN	25,947.	18,596.	7,351.	7,351.
RANCH EQUIPMENT	11,515.	11,101.	414.	414.
LANDSCAPING	24,086.	24,086.	0.	0.
RANCH EQUIPMENT - SOUND				
SYSTEM	8,664.	8,664.	0.	0.
SKEET RANGE	6,779.	6,779.	0.	0.
VEHICLE - IMPROVEMENTS	12,206.	12,206.	0.	0.
RANCH EQUIPMENT	3,924.	3,924.	0.	0.
SOFTWARE	8,426.	8,426.	0.	0.
ROPES/ZIPS/MINE				
ACTIVITIES	160,833.	152,791.	8,042.	8,042.
BEDS	23,259.	14,953.	8,306.	8,306.
SEPTIC	41,239.	4,801.	36,438.	36,438.
CABINS	470,482.	54,790.	415,692.	415,692.
CHAPEL	45,884.	5,051.	40,833.	40,833.
LANDSCAPING	61,396.	55,256.	6,140.	6,140.
PAVILLION - CLIMBING WALL	41,857.	12,555.	29,302.	29,302.
PAVILLION - COURTS	66,749.	30,037.	36,712.	36,712.
PAVILLION	157,818.	18,043.	139,775.	139,775.
SKEET RANGE	11,279.	3,384.	7,895.	7,895.
VEHICLE - IMPROVEMENTS	14,100.	12,690.	1,410.	1,410.
SEALY TRACTOR	17,782.	16,892.	890.	890.
SEALY TRACTOR - KUBOTA	10,573.	10,044.	529.	529.
RANCH EQUIPMENT	6,485.	6,159.	326.	326.
ARCHERY RANGE	6,823.	4,207.	2,616.	2,616.
BLOB	7,706.	6,551.	1,155.	1,155.
ROPES/ZIPS/MINE				
ACTIVITIES	9,656.	8,209.	1,447.	1,447.
BOYS CABINS	37,211.	3,776.	33,435.	33,435.
BRIDGE	4,153.	2,560.	1,593.	1,593.
DINING FACILITY	44,001.	4,277.	39,724.	39,724.
FENCE	19,335.	14,502.	4,833.	4,833.
LAKE	30,641.	0.	30,641.	30,641.
LANDSCAPING/IRRIGATION	278,617.	236,826.	41,791.	41,791.
MEETING FACILITY	4,380.	359.	4,021.	4,021.
OLD TOWN SQUARE BUILDING	16,970.	1,686.	15,284.	15,284.
PARKING LOT	3,119.	2,106.	1,013.	1,013.
PAVILLION-BASKETBALL				
COURT	40,607.	27,409.	13,198.	13,198.
ROAD	27,827.	0.	27,827.	27,827.

STONEY CREEK FOUNDATION

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ROPES COURSE	4,758.	4,045.	713.	713.
SKEET RANGE	7,247.	4,471.	2,776.	2,776.
SOUND SYSTEM FOR PAVILLION	3,901.	3,316.	585.	585.
STORAGE FACILITY	10,788.	6,654.	4,134.	4,134.
WELCOME CENTER	35,608.	3,157.	32,451.	32,451.
WATER TRAMPOLINE	606.	455.	151.	151.
PADDLE BOARDS	8,033.	6,025.	2,008.	2,008.
MEETING FACILITY	143,354.	9,343.	134,011.	134,011.
OLD TOWN SQUARE BUILDING	57,672.	3,759.	53,913.	53,913.
LANDSCAPING	7,481.	5,611.	1,870.	1,870.
PAVILLION	9,126.	5,323.	3,803.	3,803.
CABINS	4,229.	275.	3,954.	3,954.
DINING FACILITY	842.	491.	351.	351.
FENCE	2,636.	1,788.	848.	848.
ROPES COURSE	3,559.	2,670.	889.	889.
ARCHERY RANGE	583.	437.	146.	146.
ADULT GUEST LOG	12,500.	336.	12,164.	12,164.
NEW MEETING FACILITY	259,907.	10,024.	249,883.	249,883.
DEPRECIATION ADJUSTMENT	0.	23,511.	-23,511.	-23,511.
ADULT GUEST LOG	223,552.	3,105.	220,447.	220,447.
OUTDOOR KITCHEN	2,857.	95.	2,762.	2,762.
EQUIPMENT	988.	71.	917.	917.
BUILDING AND IMPROVEMENTS	84,264.	1,170.	83,094.	83,094.
CABINS	6,947.	96.	6,851.	6,851.
MEETING FACILITY	4,547.	63.	4,484.	4,484.
WATER WELLS	42,092.	3,007.	39,085.	39,085.
TO 990-PF, PART II, LN 11	4,128,732.	1,286,340.	2,842,392.	2,842,392.

**Depreciation and Amortization**  
(Including Information on Listed Property) **RENT****1**

OMB No. 1545-0172

**2016**Attachment  
Sequence No. **179**Department of the Treasury  
Internal Revenue Service (99)

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at [www.irs.gov/form4562](http://www.irs.gov/form4562).

Name(s) shown on return

Business or activity to which this form relates

Identifying number

**STONEY CREEK FOUNDATION****CABINS/ULM, TEXAS****76-0663995****Part I Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,010,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2015 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2017. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

**Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

**Part III MACRS Depreciation (Don't include listed property.) (See instructions.)****Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2016	17	202,740.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

**Section B - Assets Placed in Service During 2016 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property		43,080.	7 YRS.	HY	SL	3,078.
d 10-year property						
e 15-year property		2,857.	15 YRS.	HY	SL	95.
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/	STATEMENT 7		MM	S/L	4,434.

**Section C - Assets Placed in Service During 2016 Tax Year Using the Alternative Depreciation System**

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

**Part IV Summary (See instructions.)**

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	210,347.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	



**Part V** Listed Property (include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No 24b If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
--------------------------------------------------	-------------------------------------	--------------------------------------------------	-------------------------------	--------------------------------------------------------------------	---------------------------	------------------------------	----------------------------------	---------------------------------------

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use .....

25

26 Property used more than 50% in a qualified business use:

		%						
		%						
		%						

27 Property used 50% or less in a qualified business use:

		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 .....

28

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 .....

29

**Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (don't include commuting miles) .....						
31 Total commuting miles driven during the year .....						
32 Total other personal (noncommuting) miles driven .....						
33 Total miles driven during the year. Add lines 30 through 32 .....						
34 Was the vehicle available for personal use during off-duty hours? .....	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person? .....						
36 Is another vehicle available for personal use? .....						

**Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? .....	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners .....		
39 Do you treat all use of vehicles by employees as personal use? .....		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? .....		
41 Do you meet the requirements concerning qualified automobile demonstration use? .....		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

**Part VI** Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
-----------------------------	------------------------------------	------------------------------	------------------------	---------------------------------------------	--------------------------------------

42 Amortization of costs that begins during your 2016 tax year:


43 Amortization of costs that began before your 2016 tax year .....

43

44 Total. Add amounts in column (f). See the instructions for where to report .....

44

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FORM 4562                      PART III - NONRESIDENTIAL REAL PROPERTY                      STATEMENT    7

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(A) DESCRIPTION OF PROPERTY	(B) MO/YR	(C) BASIS	(D) PERIOD	(G) DEDUCTION
ADULT GUEST LOG	06/16	223,552.	39.0 YRS	3,105.
BUILDING AND IMPROVEMENTS	06/16	84,264.	39.0 YRS	1,170.
CABINS	06/16	6,947.	39.0 YRS	96.
MEETING FACILITY	06/16	4,547.	39.0 YRS	63.
TOTAL TO FORM 4562, PART III, LINE 19I		319,310.		4,434.

## 2016 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - STONEY CREEK FOUNDATION

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	BARN	06/01/02	SL	15.00	17	89,788.			89,788.	84,851.		4,937.
2	CABINS	06/01/02	SL	39.00	17	369,331.			369,331.	153,404.		9,470.
3	RANCH EQUIPMENT	06/01/02	SL	7.00	17	37,322.			37,322.	37,322.		0.
4	FENCE	06/01/02	SL	7.00	17	19,461.			19,461.	19,461.		0.
5	CABINS	06/01/03	SL	39.00	17	19,730.			19,730.	7,851.		506.
6	CABIN EQUIPMENT	06/01/03	SL	5.00	17	1,262.			1,262.	1,262.		0.
7	RANCH EQUIPMENT	06/01/03	SL	7.00	17	7,581.			7,581.	7,581.		0.
8	KAYAKS	06/01/03	SL	7.00	17	8,080.			8,080.	8,080.		0.
9	WATER WELL	06/01/03	SL	7.00	17	8,388.			8,388.	8,388.		0.
10	WILDLIFE	06/01/03	SL	5.00	17	1,375.			1,375.	1,375.		0.
11	BLOB	06/01/04	SL	7.00	17	14,768.			14,768.	14,768.		0.
12	CABINS	06/01/04	SL	39.00	17	24,449.			24,449.	9,312.		627.
13	DINING FACILITY	06/01/04	SL	39.00	17	5,312.			5,312.	1,272.		136.
14	GAZEBO	06/01/04	SL	15.00	17	9,030.			9,030.	7,224.		602.
15	RANCH EQUIPMENT	06/01/04	SL	7.00	17	17,086.			17,086.	17,086.		0.
16	STORAGE FACILITY	06/01/04	SL	15.00	17	9,272.			9,272.	7,416.		618.
17	RANCH EQUIPMENT	06/01/05	SL	5.00	17	2,820.			2,820.	2,820.		0.
18	DINING FACILITY	06/01/05	SL	39.00	17	620,034.			620,034.	162,955.		15,898.

8/28/02 04-01-18

(D) - Asset disposed

\* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

## 2016 DEPRECIATION AND AMORTIZATION REPORT

## - CURRENT YEAR FEDERAL - STONEY CREEK FOUNDATION

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
19	SWIMMING POOL	06/01/05	SL	15.00	17	102,591.			102,591.	71,810.		6,839.
20	DINING FACILITY	06/01/06	SL	39.00	17	330,259.			330,259.	84,680.		8,468.
21	4-WHEELER	06/01/06	SL	5.00	17	9,557.			9,557.	9,557.		0.
22	CARETAKERS HOUSE	06/01/06	SL	39.00	17	128,379.			128,379.	32,920.		3,292.
23	ROAD	06/01/02	NC	.000		1,807.			1,807.			0.
24	POND	06/01/02	NC	.000		46,092.			46,092.			0.
25	LAKE	06/01/03	NC	.000		30,967.			30,967.			0.
26	LAND	06/03/04	L			129,195.			129,195.			0.
27	LAND	06/01/02	L			221,000.			221,000.			0.
28	CABINS	06/01/07	SL	39.00	17	102,528.			102,528.	22,237.		2,629.
29	DINING FACILITY	06/01/07	SL	39.00	17	37,884.			37,884.	8,213.		971.
30	RANCH EQUIPMENT	06/01/07	SL	7.00	17	21,613.			21,613.	21,613.		0.
31	LAND	06/01/07	L			2,700.			2,700.			0.
32	CARETAKERS HOUSE	06/01/07	SL	39.00	17	222,494.			222,494.	48,255.		5,705.
33	CABINS	06/01/08	SL	39.00	17	28,000.			28,000.	5,355.		718.
34	DINING FACILITY	06/01/08	SL	39.00	17	15,000.			15,000.	2,871.		385.
35	RANCH EQUIPMENT	06/01/08	SL	7.00	17	16,332.			16,332.	16,332.		0.
36	CARETAKERS HOUSE	06/01/08	SL	39.00	17	36,421.			36,421.	6,966.		934.

626102 04-01-16

(D) - Asset disposed

\* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

## 2016 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - STONEY CREEK FOUNDATION

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
37	STABLE	060108	SL	10.00	17	64,692.			64,692.	48,518.		6,469.
38	VEHICLE	060108	SL	5.00	17	12,714.			12,714.	12,714.		0.
39	CABIN 6	041509	SL	39.00	17	291,888.			291,888.	49,582.		7,484.
40	CARETAKER HOUSE	120308	SL	39.00	17	11,000.			11,000.	1,962.		282.
41	DINING FACILITY	052109	SL	39.00	17	778.			778.	131.		20.
42	RANCH EQUIPMENT	060109	SL	7.00	17	16,468.			16,468.	15,294.		1,174.
43	LAND	040309	L			474.			474.			0.
44	STABLE	060109	SL	10.00	17	3,961.			3,961.	2,574.		396.
45	VEHICLE	053110	SL	5.00	17	26,355.		13,178.	13,177.	13,177.		0.
46	PARKING LOT	053110	SL	10.00	17	5,656.		2,828.	2,828.	1,556.		283.
47	SKEET RANGE	053110	SL	15.00	17	69,760.		34,880.	34,880.	12,788.		2,325.
48	LANDSCAPING	053110	SL	5.00	17	12,547.		6,274.	6,273.	6,273.		0.
49	VEHICLE STORAGE BARN	053110	SL	15.00	17	25,947.		12,974.	12,973.	4,757.		865.
50	RANCH EQUIPMENT	053110	SL	7.00	17	11,515.		5,758.	5,757.	4,521.		822.
51	LANDSCAPING	063011	SL	5.00	17	24,086.		24,086.				0.
52	RANCH EQUIPMENT - SOUND SYSTEM	063011	SL	5.00	17	8,664.		8,664.				0.
53	SKEET RANGE	063011	SL	15.00	17	6,779.		6,779.				0.
54	VEHICLE - IMPROVEMENTS	063011	SL	5.00	17	12,206.		12,206.				0.

628102 04-01-16

(D) - Asset disposed

\* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

## 2016 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - STONEY CREEK FOUNDATION

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
55	RANCH EQUIPMENT	063011	SL	5.00	17	3,924.		3,924.				0.
56	SOFTWARE	100611	SL	3.00	17	8,426.		8,426.				0.
57	ROPES/ZIPS/MINE ACTIVITIES	053012	SL	5.00	17	160,833.		80,417.	80,416.	56,291.		16,083.
58	BEDS	062812	SL	7.00	17	23,259.			23,259.	11,630.		3,323.
59	SEPTIC	052812	SL	39.00	17	41,239.			41,239.	3,744.		1,057.
60	CABINS	053012	SL	39.00	17	470,482.			470,482.	42,726.		12,064.
61	CHAPEL	081712	SL	39.00	17	45,884.			45,884.	3,874.		1,177.
62	LANDSCAPING PAVILLION -	053012	SL	5.00	17	61,396.			61,396.	42,977.		12,279.
63	CLIMBING WALL	100912	SL	15.00	17	41,857.			41,857.	9,765.		2,790.
64	PAVILLION - COURTS	101012	SL	10.00	17	66,749.			66,749.	23,362.		6,675.
65	PAVILLION	061512	SL	39.00	17	157,818.			157,818.	13,996.		4,047.
66	SKEET RANGE	110912	SL	15.00	17	11,279.			11,279.	2,632.		752.
67	VEHICLE - IMPROVEMENTS	053012	SL	5.00	17	14,100.			14,100.	9,870.		2,820.
68	SEALY TRACTOR	091412	SL	5.00	17	17,782.		8,891.	8,891.	6,223.		1,778.
69	SEALY TRACTOR - KUBOTA	110512	SL	5.00	17	10,573.		5,287.	5,286.	3,700.		1,057.
70	RANCH EQUIPMENT	053012	SL	5.00	17	6,485.		3,243.	3,242.	2,268.		648.
71	ARCHERY RANGE	060413	SL	15.00	17	6,823.		3,412.	3,411.	568.		227.
72	BLOB	061813	SL	5.00	17	7,706.		3,853.	3,853.	1,927.		771.

828102 04-01-18

(D) - Asset disposed

\* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

## 2018 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - STONEY CREEK FOUNDATION

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
73	ROPES/ZIPS/MINE ACTIVITIES	041513	SL	5.00	17	9,656.		4,828.	4,828.	2,415.		966.
74	BOYS CABINS	120512	SL	39.00	17	37,211.			37,211.	2,822.		954.
75	BRIDGE	100713	SL	15.00	17	4,153.		2,077.	2,076.	345.		138.
76	DINING FACILITY	021113	SL	39.00	17	44,001.			44,001.	3,149.		1,128.
77	FENCE	120512	SL	7.00	17	19,335.		9,668.	9,667.	3,453.		1,381.
78	LAKE	052013	NC	.000		30,641.			30,641.			0.
79	LANDSCAPING/IRRIGATION	020413	SL	5.00	17	278,617.		139,309.	139,308.	69,655.		27,862.
80	MEETING FACILITY	092313	SL	39.00	17	4,380.			4,380.	247.		112.
81	OLD TOWN SQUARE BUILDING	012513	SL	39.00	17	16,970.			16,970.	1,251.		435.
82	PARKING LOT	041513	SL	10.00	17	3,119.		1,560.	1,559.	390.		156.
83	PAVILLION-BASKETBALL COURT	120512	SL	10.00	17	40,607.		20,304.	20,303.	5,075.		2,030.
84	ROAD	121312	NC	.000		27,827.			27,827.			0.
85	ROPES COURSE	021413	SL	5.00	17	4,758.		2,379.	2,379.	1,190.		476.
86	SKEET RANGE	120512	SL	15.00	17	7,247.		3,624.	3,623.	605.		242.
87	SOUND SYSTEM FOR PAVILLION	032113	SL	5.00	17	3,901.		1,951.	1,950.	975.		390.
88	STORAGE FACILITY	010913	SL	15.00	17	10,788.		5,394.	5,394.	900.		360.
89	WELCOME CENTER	061013	SL	39.00	17	35,608.			35,608.	2,244.		913.
90	WATER TRAMPOLINE	021314	SL	5.00	17	606.		303.	303.	91.		61.

628102 04-01-16

(D) - Asset disposed

\* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

## 2016 DEPRECIATION AND AMORTIZATION REPORT

## - CURRENT YEAR FEDERAL - STONEY CREEK FOUNDATION

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
91	PADDLE BOARDS	12/12/14	SL	5.00	17	8,033.		4,017.	4,016.	1,205.		803.
92	MEETING FACILITY	06/30/14	SL	39.00	17	143,354.			143,354.	5,667.		3,676.
93	OLD TOWN SQUARE BUILDING	06/30/14	SL	39.00	17	57,672.			57,672.	2,280.		1,479.
94	LANDSCAPING	06/30/14	SL	5.00	17	7,481.		3,741.	3,740.	1,122.		748.
95	PAVILLION	06/30/14	SL	15.00	17	9,126.		4,563.	4,563.	456.		304.
96	CABINS	06/30/14	SL	39.00	17	4,229.			4,229.	167.		108.
97	DINING FACILITY	06/30/14	SL	15.00	17	842.		421.	421.	42.		28.
98	FENCE	06/30/14	SL	7.00	17	2,636.		1,318.	1,318.	282.		188.
99	ROPES COURSE	06/30/14	SL	5.00	17	3,559.		1,780.	1,779.	534.		356.
100	ARCHERY RANGE	05/20/14	SL	5.00	17	583.		292.	291.	87.		58.
101	ADULT GUEST LOG	12/14/15	SL	39.00	17	12,500.			12,500.	15.		321.
102	NEW MEETING FACILITY	06/30/15	SL	39.00	17	259,907.			259,907.	3,360.		6,664.
103	DEPRECIATION ADJUSTMENT			.0000	16					23,511.		0.
104	ADULT GUEST LOG	06/30/16	SL	39.00	19I	223,552.			223,552.			3,105.
105	OUTDOOR KITCHEN	06/30/16	SL	15.00	19B	2,857.			2,857.			95.
106	EQUIPMENT	06/30/16	SL	7.00	19C	988.			988.			71.
107	BUILDING AND IMPROVEMENTS	06/30/16	SL	39.00	19I	84,264.			84,264.			1,170.
108	CABINS	06/30/16	SL	39.00	19I	6,947.			6,947.			96.

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(D) - Asset disposed

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## - CURRENT YEAR FEDERAL - STONEY CREEK FOUNDATION

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