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.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation

STONEY CREEK FOUNDATION

A Employer identification number

76-0663995

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

510 BERING DR.

Room/suite

100

B Telephone number

713 871 8300

City or town, state or province, country, and ZIP or foreign postal code

HOUSTON, TX 77057

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 6,014,409.

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

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

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

		(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	1,763,024.			
	2 Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	670.	670.	670.	STATEMENT 1
	4 Dividends and interest from securities				
	5a Gross rents	552,386.		552,386.	STATEMENT 2
	b Net rental income or (loss) -14,697.				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	2,316,080.	670.	553,056.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
	14 Other employee salaries and wages	1,240,065.	0.	124,007.	1,364,072.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion	250,600.	0.	197,461.	
	20 Occupancy	334,255.	0.	334,255.	0.
	21 Travel, conferences, and meetings	126,200.	0.	0.	0.
	22 Printing and publications	8,175.	0.	0.	0.
	23 Other expenses STMT 4	429,119.	0.	42,911.	386,208.
	24 Total operating and administrative expenses. Add lines 13 through 23	2,388,414.	0.	698,634.	1,750,280.
	25 Contributions, gifts, grants paid	0.			0.
	26 Total expenses and disbursements. Add lines 24 and 25	2,388,414.	0.	698,634.	1,750,280.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-72,334.			
	b Net investment income (if negative, enter -0-)		670.		
	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.		
	2 Savings and temporary cash investments	875,672.	586,242.	586,242.
	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			
	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 ▶ 4,601,008.			
	Less: accumulated depreciation STMT 6 ▶ 1,472,712.	2,842,392.	3,128,296.	3,128,296.
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 3,053,768.			
	Less: accumulated depreciation ▶ 753,897.	1,155,948.	2,299,871.	2,299,871.
	15 Other assets (describe ▶ OTHER ASSETS)	870.	0.	0.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,874,879.	6,014,409.	6,014,409.
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			
	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 ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,874,879.	6,014,409.	
	30 **Total net assets or fund balances**	4,874,879.	6,014,409.	
	31 **Total liabilities and net assets/fund balances**	4,874,879.	6,014,409.	

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	4,874,879.
2	Enter amount from Part I, line 27a	2	-72,334.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	1,211,864.
4	Add lines 1, 2, and 3	4	6,014,409.
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	6,014,409.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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) FMV 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 doesn't 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))
2016	1,404,335.	0.	.000000
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

2	Total of line 1, column (d)	2	143.285863
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	28.657173
4	Enter the net value of noncharitable-use assets for 2017 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	7.
7	Add lines 5 and 6	7	7.
8	Enter qualifying distributions from Part XII, line 4	8	1,750,280.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	7.
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	7.
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	7.
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 0.		
b	Exempt foreign organizations - tax withheld at source	6b 0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d	Backup withholding erroneously withheld	6d 0.		
7	Total credits and payments. Add lines 6a through 6d		7	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	0.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	7.
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 2018 estimated tax** ▶ **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*	5		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 2017 or the tax year beginning in 2017? See the 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	11		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	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

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 ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2017, 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 ▶	16		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?		☐	X
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		☐	X
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		☐	X
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		☐	X
	(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)?		☐	X
	(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.)		☐	X
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 N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?		☐	X
	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.) N/A	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?		☐	X
b	If "Yes," did it have excess business holdings in 2017 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 2017.) N/A	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 2017?	4b		X

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	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? N/A	7b		

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

1 List all officers, directors, trustees, and 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 510 BERING DR. SUITE 100 HOUSTON, TX 77057	DIRECTOR 5.00	0.	0.	0.
DAVID OELFKE 1800 W LOOP #1710 HOUSTON, TX 77040	DIRECTOR 1.00	0.	0.	0.
GREGORY M GILES 751 E CREEKSIDE HOUSTON, TX 77057	DIRECTOR 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

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	1,600,186.
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.

Form **990-PF** (2017)

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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 ▶ [X] and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	
2a	Tax on investment income for 2017 from Part VI, line 5	2a			
b	Income tax for 2017. (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	1,750,280.
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	1,750,280.
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	7.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,750,273.

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)

N/A

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only				
b Total for prior years: _____, _____, _____				
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ $				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2017 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7				
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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 2017, 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 [X] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
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	0.	0.	0.	0.	0.
b 85% of line 2a	0.	0.	0.	0.	0.
c Qualifying distributions from Part XII, line 4 for each year listed	1,750,280.	1,404,337.	1,103,327.	306,705.	4,564,649.
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	1,750,280.	1,404,337.	1,103,327.	306,705.	4,564,649.
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)	1,763,024.	1,497,592.	1,018,449.	1,669,443.	5,948,508.
(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 ▶ [X] 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient 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*				
NONE				
Total ▶ 3a				0.
b *Approved for future payment*				
NONE				
Total ▶ 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					670.
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property	721210	-14,697.			
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events	721210				
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-14,697.		0.	670.
13 Total. Add line 12, columns (b), (d), and (e)				13	-14,027.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
4	DIVIDEND & INTEREST ARE RE-INVESTED
9	RANCH ROUND-UP

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

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

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

▶ Signature of officer or trustee | Date: 9/7/18 | ▶ Title: PRESIDENT

May the IRS discuss this return with the preparer shown below? See instr. ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DOUG WRINKLE, CPA				P00450601

Firm's name ▶ WRINKLE, GARDNER & COMPANY, P.C. | Firm's EIN ▶ 76-0361151

Firm's address ▶ P.O. BOX 1707, FRIENDSWOOD, TX 77549 | Phone no. 281-338-1120

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.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2017

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).

Name of organization: STONEY CREEK FOUNDATION

Employer identification number: 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 [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
2	CLAUDIA AND BRAD FEELS 510 BERING DR., STE 100 HOUSTON, TX 77057	$ 28,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
3	ANGIE & DAN ESTES 3005 MEADOW BAY DR DICKINSON, TX 77539	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
4	ARCHROCK 510 BERING DR., STE 100 HOUSTON, TX 77057	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
5	MAGGIE & JEFF DIETERT 15 DUNNAM LN HOUSTON, TX 77024	$ 15,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
6	JENIFER & PAUL GREGORY 607 HUNTERS GROVE LN HOUSTON, TX 77024	$ 10,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization: STONEY CREEK FOUNDATION

Employer identification number: 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	CAROL & DICK HARRIS 7 LORRIELAKE LN HOUSTON, TX 77024	$ 27,500.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
8	DENISE & ED HARTMAN 411 QUAIL RIDGE LANE DICKINSON, TX 77539	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
9	JACK H. & WILLIAM M. LIGHT CHARITABLE TRUST 1177 NE LOOP 410 SAN ANTONIO, TX 78209	$ 10,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
10	PAM GRAY 510 BERING DR., STE 100 HOUSTON, TX 77057	$ 5,299.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
11	MEMORIAL DRIVE PRESBYTERIAN CHURCH 11612 MEMORIAL DR HOUSTON, TX 77024	$ 25,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
12	LESLIE & RANDY NEWCOMER 6018 STONES THROW HOUSTON, TX 77057	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization: STONEY CREEK FOUNDATION

Employer identification number: 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	DAYNA & MARK PAULL 6135 DOLIVER DR HOUSTON, TX 77057	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
14	MICHELLE & BRIAN PAYNE 607 GLENCHESTER DR HOUSTON, TX 77079	$ 33,612.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
15	SECOND BAPTIST CHURCH 6400 WOODWAY DR HOUSTON, TX 77057	$ 15,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
16	LINETTE & TREY SNIDER 10823 BRIAR BRANCH LN HOUSTON, TX 77024	$ 11,060.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
17	ST. JOHN THE DIVINE 2450 RIVER OAKS BLVD HOUSTON, TX 77019	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
18	STROLLER FOUNDATION 9600 LONG POINT RD STE 201 HOUSTON, TX 77005	$ 76,995.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization: STONEY CREEK FOUNDATION

Employer identification number: 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	THE HG ASH FOUNDATION 13519 KINGSRIDE LN HOUSTON, TX 77079	$ 12,500.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
20	LIANE AND MARTY PHILLIPS 510 BERING DR., STE 100 HOUSTON, TX 77057	$ 20,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
21	LISA & JOHN WALKER 7 PINE GROVE CIRCLE HOUSTON, TX 77024	$ 35,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
22	PAULA & RUSTY WALTER 6011 PARK CIRCLE DR HOUSTON, TX 77057	$ 50,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
23	WAYNE DUDDLESTEN FOUNDATION 2600 S GESSNER RD STE 111 HOUSTON, TX 77063	$ 50,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
24	BONNIE & DAVID WEEKLEY 111 N POST OAK RD HOUSTON, TX 77055	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization: STONEY CREEK FOUNDATION

Employer identification number: 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
25	NANCY & ROBERT ZIMMERMAN 6200 VALLEY FORGE DR HOUSTON, TX 77057	$ 15,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
26	KAREN AND WADE JONES 510 BERING DR., STE 100 HOUSTON, TX 77057	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
27	PHYLLIS AND BARRETT ROUSE 510 BERING DR., STE 100 HOUSTON, TX 77057	$ 50,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
28	ANN AND PETER FLUOR 510 BERING DR., STE 100 HOUSTON, TX 77057	$ 20,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
29	STACIE & BRAD DUNN 510 BERING DR., STE 100 HOUSTON, TX 77057	$ 13,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
30	KELLY MCKINZIE 510 BERING DR., STE 100 HOUSTON, TX 77057	$ 10,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization: STONEY CREEK FOUNDATION

Employer identification number: 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	PATTI AND TOM OWENS 510 BERING DR., STE 100 HOUSTON, TX 77057	$ 10,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
32	JODI & DAVID ROOK 510 BERING DR., STE 100 HOUSTON, TX 77057	$ 10,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
33	HOLLY & TANNER SPEARS 510 BERING DR., STE 100 HOUSTON, TX 77057	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
34	MARTHA AND JIM HUNT 510 BERING DR., STE 100 HOUSTON, TX 77057	$ 17,500.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
35	LAURA AND RIC PIPKIN 510 BERING DR., STE 100 HOUSTON, TX 77057	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
36	FRANK & STEPHANIE TSURU 510 BERING DR., STE 100 HOUSTON, TX 77057	$ 10,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization: STONEY CREEK FOUNDATION

Employer identification number: 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	EMILY & DANIEL WEINGEIST 510 BERING DR., STE 100 HOUSTON, TX 77057	$ 10,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
38	WESTSIDE LEXUS 510 BERING DR., STE 100 HOUSTON, TX 77057	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
39	MEG AND DICK WEEKLEY 510 BERING DR., STE 100 HOUSTON, TX 77057	$ 20,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
40	LAURIE & RALPH TULLIER 510 BERING DR., STE 100 HOUSTON, TX 77057	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
41	MICHELLE & ALAN SMITH 510 BERING DR., STE 100 HOUSTON, TX 77057	$ 29,400.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
42	AIMEE AND WYNNE SNOOTS 510 BERING DR., STE 100 HOUSTON, TX 77057	$ 10,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization: STONEY CREEK FOUNDATION

Employer identification number: 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
43	THE HAMIL FOUNDATION 510 BERING DR., STE 100 HOUSTON, TX 77057	$ 25,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
44	BOBBY SHACKOULS 510 BERING DR., STE 100 HOUSTON, TX 77057	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
45	BONNY AND JOE BOB EDWARDS 510 BERING DR., STE 100 HOUSTON, TX 77057	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
46	CABOT OIL & GAS CORPORATION 510 BERING DR., STE 100 HOUSTON, TX 77057	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
47	CONOCOPHILLIPS 510 BERING DR., STE 100 HOUSTON, TX 77057	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
48	DAYNA AND BRETT BEARDSLEY 510 BERING DR., STE 100 HOUSTON, TX 77057	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization: STONEY CREEK FOUNDATION

Employer identification number: 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	DEBRA AND MARK GREGG 510 BERING DR., STE 100 HOUSTON, TX 77057	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
50	JENNIFER AND TODD HOFFMAN 510 BERING DR., STE 100 HOUSTON, TX 77057	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
51	KAY ROUSE 510 BERING DR., STE 100 HOUSTON, TX 77057	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
52	LINDA AND SAM BRADHAW 510 BERING DR., STE 100 HOUSTON, TX 77057	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
53	LINDSEY AND TYE JUSTICE 510 BERING DR., STE 100 HOUSTON, TX 77057	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
54	LISA AND ERIC ELDER 510 BERING DR., STE 100 HOUSTON, TX 77057	$ 17,420.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization: STONEY CREEK FOUNDATION

Employer identification number: 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	M.D. BAILEY FOUNDATION 510 BERING DR., STE 100 HOUSTON, TX 77057	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
56	MAIRE AND DAVID BALDWIN 510 BERING DR., STE 100 HOUSTON, TX 77057	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
57	NABORS INDUSTRIES 510 BERING DR., STE 100 HOUSTON, TX 77057	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
58	NATIONAL CHRISTIAN FOUNDATION 510 BERING DR., STE 100 HOUSTON, TX 77057	$ 12,500.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
59	NONA AND DAVID WYLIE 510 BERING DR., STE 100 HOUSTON, TX 77057	$ 12,500.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
60	RAY AND SUSAN DRIVER 510 BERING DR., STE 100 HOUSTON, TX 77057	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization: STONEY CREEK FOUNDATION

Employer identification number: 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	REAGAN AND JIM BAILEY 510 BERING DR., STE 100 HOUSTON, TX 77057	$ 15,190.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
62	RENEA AND MARK MOHR 510 BERING DR., STE 100 HOUSTON, TX 77057	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
63	RONDA AND TROY HARDER 510 BERING DR., STE 100 HOUSTON, TX 77057	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
64	ROSANNE AND DAVID OELFKE 510 BERING DR., STE 100 HOUSTON, TX 77057	$ 12,500.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
65	SHERI AND STEVE SCOTT 510 BERING DR., STE 100 HOUSTON, TX 77057	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
66	SIMPSON THACHER & BARTLETT LLP 510 BERING DR., STE 100 HOUSTON, TX 77057	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization: STONEY CREEK FOUNDATION

Employer identification number: 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
		$	

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

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

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

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

(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

(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

(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

(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

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	670.	670.	670.
TOTAL TO PART I, LINE 3	670.	670.	670.

FORM 990-PF RENTAL INCOME STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
CABINS/ULM, TEXAS	1	552,386.
TOTAL TO FORM 990-PF, PART I, LINE 5A		552,386.

FORM 990-PF RENTAL EXPENSES STATEMENT 3

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		232,828.	
ELECTRICITY		48,311.	
INSURANCE		130,601.	
MAINTENANCE		146,254.	
FACILITIES/EQUIPMENT		9,089.	
- SUBTOTAL -	1		567,083.
TOTAL RENTAL EXPENSES			567,083.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			-14,697.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOOD & DRINK	224,342.	0.	22,434.	201,908.
GAS/DIESEL	23,670.	0.	2,367.	21,303.
LAUNDRY	41,861.	0.	4,186.	37,675.
FEED AND SEED	13,981.	0.	1,398.	12,583.
SUPPLIES	10,121.	0.	1,012.	9,109.
CONTRACT LABOR	10,702.	0.	1,070.	9,632.
PROGRAM	12,710.	0.	1,271.	11,439.
MISCELANEOUS EXPENSE	91,732.	0.	9,173.	82,559.
TO FORM 990-PF, PG 1, LN 23	429,119.	0.	42,911.	386,208.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 5

DESCRIPTION	AMOUNT
PRIOR PERIOD ADJUSTMENT (2012 LAND DONATED)	1,211,864.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,211,864.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 6

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.	27,495.	75,033.	75,033.
DINING FACILITY	37,884.	10,155.	27,729.	27,729.
RANCH EQUIPMENT	21,613.	21,613.	0.	0.
LAND	2,700.	0.	2,700.	2,700.
CARETAKERS HOUSE	222,494.	59,665.	162,829.	162,829.
CABINS	28,000.	6,791.	21,209.	21,209.
DINING FACILITY	15,000.	3,641.	11,359.	11,359.
RANCH EQUIPMENT	16,332.	16,332.	0.	0.
CARETAKERS HOUSE	36,421.	8,834.	27,587.	27,587.
STABLE	64,692.	61,456.	3,236.	3,236.
VEHICLE	12,714.	12,714.	0.	0.

CABIN 6	291,888.	64,550.	227,338.	227,338.
CARETAKER HOUSE	11,000.	2,526.	8,474.	8,474.
DINING FACILITY	778.	171.	607.	607.
RANCH EQUIPMENT	16,468.	16,468.	0.	0.
LAND	474.	0.	474.	474.
STABLE	3,961.	3,366.	595.	595.
VEHICLE	26,355.	26,355.	0.	0.
PARKING LOT	5,656.	4,950.	706.	706.
SKEET RANGE	69,760.	52,318.	17,442.	17,442.
LANDSCAPING	12,547.	12,547.	0.	0.
VEHICLE STORAGE BARN	25,947.	19,461.	6,486.	6,486.
RANCH EQUIPMENT	11,515.	11,515.	0.	0.
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.	160,833.	0.	0.
BEDS	23,259.	18,276.	4,983.	4,983.
SEPTIC	41,239.	5,858.	35,381.	35,381.
CABINS	470,482.	66,854.	403,628.	403,628.
CHAPEL	45,884.	6,228.	39,656.	39,656.
LANDSCAPING	61,396.	61,396.	0.	0.
PAVILLION - CLIMBING WALL	41,857.	15,345.	26,512.	26,512.
PAVILLION - COURTS	66,749.	36,712.	30,037.	30,037.
PAVILLION	157,818.	22,090.	135,728.	135,728.
SKEET RANGE	11,279.	4,136.	7,143.	7,143.
VEHICLE - IMPROVEMENTS	14,100.	14,100.	0.	0.
SEALY TRACTOR	17,782.	17,782.	0.	0.
SEALY TRACTOR - KUBOTA	10,573.	10,573.	0.	0.
RANCH EQUIPMENT	6,485.	6,485.	0.	0.
ARCHERY RANGE	6,823.	4,434.	2,389.	2,389.
BLOB	7,706.	7,322.	384.	384.
ROPES/ZIPS/MINE ACTIVITIES	9,656.	9,175.	481.	481.
BOYS CABINS	37,211.	4,730.	32,481.	32,481.
BRIDGE	4,153.	2,698.	1,455.	1,455.
DINING FACILITY	44,001.	5,405.	38,596.	38,596.
FENCE	19,335.	15,883.	3,452.	3,452.
LAKE	30,641.	0.	30,641.	30,641.
LANDSCAPING/IRRIGATION	278,617.	264,688.	13,929.	13,929.
MEETING FACILITY	4,380.	471.	3,909.	3,909.
OLD TOWN SQUARE BUILDING	16,970.	2,121.	14,849.	14,849.
PARKING LOT	3,119.	2,262.	857.	857.
PAVILLION-BASKETBALL COURT	40,607.	29,439.	11,168.	11,168.
ROAD	27,827.	0.	27,827.	27,827.
ROPES COURSE	4,758.	4,521.	237.	237.
SKEET RANGE	7,247.	4,713.	2,534.	2,534.
SOUND SYSTEM FOR PAVILLION	3,901.	3,706.	195.	195.

STORAGE FACILITY	10,788.	7,014.	3,774.	3,774.
WELCOME CENTER	35,608.	4,070.	31,538.	31,538.
WATER TRAMPOLINE	606.	516.	90.	90.
PADDLE BOARDS	8,033.	6,828.	1,205.	1,205.
MEETING FACILITY	143,354.	13,019.	130,335.	130,335.
OLD TOWN SQUARE BUILDING	57,672.	5,238.	52,434.	52,434.
LANDSCAPING	7,481.	6,359.	1,122.	1,122.
PAVILLION	9,126.	5,627.	3,499.	3,499.
CABINS	4,229.	383.	3,846.	3,846.
DINING FACILITY	842.	519.	323.	323.
FENCE	2,636.	1,976.	660.	660.
ROPES COURSE	3,559.	3,026.	533.	533.
ARCHERY RANGE	583.	495.	88.	88.
ADULT GUEST LOG	12,500.	657.	11,843.	11,843.
NEW MEETING FACILITY	259,907.	16,688.	243,219.	243,219.
DEPRECIATION ADJUSTMENT	0.	23,511.	-23,511.	-23,511.
ADULT GUEST LOG	223,552.	8,837.	214,715.	214,715.
OUTDOOR KITCHEN	2,857.	285.	2,572.	2,572.
EQUIPMENT	988.	212.	776.	776.
BUILDING AND IMPROVEMENTS	84,264.	3,331.	80,933.	80,933.
CABINS	6,947.	274.	6,673.	6,673.
MEETING FACILITY	4,547.	180.	4,367.	4,367.
WATER WELLS	42,092.	9,020.	33,072.	33,072.
TRAMPOLINE	2,000.	1,125.	875.	875.
BUILDING AND IMPROVEMENTS	4,482.	5.	4,477.	4,477.
DINING FACILITY	11,140.	202.	10,938.	10,938.
FENCE	1,749.	984.	765.	765.
OFFICE FURNITURE & EQUIPMENT	20,191.	20,191.	0.	0.
BUILDING AND IMPROVEMENTS	34,592.	259.	34,333.	34,333.
IRRIGATION	2,615.	1,341.	1,274.	1,274.
LOG CABIN	7,521.	7,521.	0.	0.
NEW CABIN	330,457.	353.	330,104.	330,104.
NEW MEETING FACILITY	1,153.	1.	1,152.	1,152.
NEW WATER WELLS	975.	7.	968.	968.
NURSES STATION	37,515.	40.	37,475.	37,475.
OUTDOOR KITCHEN	1,404.	35.	1,369.	1,369.
VEHICLES	9,143.	0.	9,143.	9,143.
FACILITIES/EQUIPMENT	7,339.	7,339.	0.	0.
TO 990-PF, PART II, LN 11	4,601,008.	1,472,712.	3,128,296.	3,128,296.

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

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

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172

2017

Attachment Sequence No. 179

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	510,000.
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	2,030,000.
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 2016 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 2018. 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	38,234.
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 2017	17	193,425.
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 2017 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		1,874.	7 YRS.	MQ	SL	234.
d	10-year property						
e	15-year property		1,307.	15 YRS.	MQ	SL	33.
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	902.

Section C - Assets Placed in Service During 2017 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	232,828.
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	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.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
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 2017 tax year:					
	: :				
	: :				
43 Amortization of costs that began before your 2017 tax year				43	
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	

FORM 4562 PART III - NONRESIDENTIAL REAL PROPERTY STATEMENT 7

(A) DESCRIPTION OF PROPERTY	(B) MO/YR	(C) BASIS	(D) PERIOD	(G) DEDUCTION
BUILDING AND IMPROVEMENTS	12/17	4,482.	39.0 YRS	5.
DINING FACILITY	04/17	11,140.	39.0 YRS	202.
BUILDING AND IMPROVEMENTS	09/17	34,592.	39.0 YRS	259.
NEW CABIN	12/17	330,457.	39.0 YRS	353.
NEW MEETING FACILITY	12/17	1,153.	39.0 YRS	1.
NEW WATER WELLS	09/17	975.	39.0 YRS	7.
NURSES STATION	12/17	37,515.	39.0 YRS	40.
OUTDOOR KITCHEN	01/17	1,404.	39.0 YRS	35.
TOTAL TO FORM 4562, PART III, LINE 19I		421,718.		902.

2017 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.	89,788.		0.
2	CABINS	06 01 02	SL	39.00	17	369,331.			369,331.	162,874.		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.	8,357.		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.	9,939.		627.
13	DINING FACILITY	06 01 04	SL	39.00	17	5,312.			5,312.	1,408.		136.
14	GAZEBO	06 01 04	SL	15.00	17	9,030.			9,030.	7,826.		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.	8,034.		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.	178,853.		15,898.

(D) - Asset disposed

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

- 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.	78,649.		6,839.
20	DINING FACILITY	06 01 06	SL	39.00	17	330,259.			330,259.	93,148.		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.	36,212.		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.	24,866.		2,629.
29	DINING FACILITY	06 01 07	SL	39.00	17	37,884.			37,884.	9,184.		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.	53,960.		5,705.
33	CABINS	06 01 08	SL	39.00	17	28,000.			28,000.	6,073.		718.
34	DINING FACILITY	06 01 08	SL	39.00	17	15,000.			15,000.	3,256.		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.	7,900.		934.

(D) - Asset disposed

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

- 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	06 01 08	SL	10.00	17	64,692.			64,692.	54,987.		6,469.
38	VEHICLE	06 01 08	SL	5.00	17	12,714.			12,714.	12,714.		0.
39	CABIN 6	04 15 09	SL	39.00	17	291,888.			291,888.	57,066.		7,484.
40	CARETAKER HOUSE	12 03 08	SL	39.00	17	11,000.			11,000.	2,244.		282.
41	DINING FACILITY	05 21 09	SL	39.00	17	778.			778.	151.		20.
42	RANCH EQUIPMENT	06 01 09	SL	7.00	17	16,468.			16,468.	16,468.		0.
43	LAND	04 03 09	L			474.			474.			0.
44	STABLE	06 01 09	SL	10.00	17	3,961.			3,961.	2,970.		396.
45	VEHICLE	05 31 10	SL	5.00	17	26,355.		13,178.	13,177.	13,177.		0.
46	PARKING LOT	05 31 10	SL	10.00	17	5,656.		2,828.	2,828.	1,839.		283.
47	SKEET RANGE	05 31 10	SL	15.00	17	69,760.		34,880.	34,880.	15,113.		2,325.
48	LANDSCAPING	05 31 10	SL	5.00	17	12,547.		6,274.	6,273.	6,273.		0.
49	VEHICLE STORAGE BARN	05 31 10	SL	15.00	17	25,947.		12,974.	12,973.	5,622.		865.
50	RANCH EQUIPMENT	05 31 10	SL	7.00	17	11,515.		5,758.	5,757.	5,343.		414.
51	LANDSCAPING	06 30 11	SL	5.00	17	24,086.		24,086.				0.
52	RANCH EQUIPMENT - SOUND SYSTEM	06 30 11	SL	5.00	17	8,664.		8,664.				0.
53	SKEET RANGE	06 30 11	SL	15.00	17	6,779.		6,779.				0.
54	VEHICLE - IMPROVEMENTS	06 30 11	SL	5.00	17	12,206.		12,206.				0.

(D) - Asset disposed

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

- 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	06 30 11	SL	5.00	17	3,924.		3,924.				0.
56	SOFTWARE	10 06 11	SL	3.00	17	8,426.		8,426.				0.
57	ROPES/ZIPS/MINE ACTIVITIES	05 30 12	SL	5.00	17	160,833.		80,417.	80,416.	72,374.		8,042.
58	BEDS	06 28 12	SL	7.00	17	23,259.			23,259.	14,953.		3,323.
59	SEPTIC	05 28 12	SL	39.00	17	41,239.			41,239.	4,801.		1,057.
60	CABINS	05 30 12	SL	39.00	17	470,482.			470,482.	54,790.		12,064.
61	CHAPEL	08 17 12	SL	39.00	17	45,884.			45,884.	5,051.		1,177.
62	LANDSCAPING	05 30 12	SL	5.00	17	61,396.			61,396.	55,256.		6,140.
63	PAVILLION - CLIMBING WALL	10 09 12	SL	15.00	17	41,857.			41,857.	12,555.		2,790.
64	PAVILLION - COURTS	10 10 12	SL	10.00	17	66,749.			66,749.	30,037.		6,675.
65	PAVILLION	06 15 12	SL	39.00	17	157,818.			157,818.	18,043.		4,047.
66	SKEET RANGE	11 09 12	SL	15.00	17	11,279.			11,279.	3,384.		752.
67	VEHICLE - IMPROVEMENTS	05 30 12	SL	5.00	17	14,100.			14,100.	12,690.		1,410.
68	SEALY TRACTOR	09 14 12	SL	5.00	17	17,782.		8,891.	8,891.	8,001.		890.
69	SEALY TRACTOR - KUBOTA	11 05 12	SL	5.00	17	10,573.		5,287.	5,286.	4,757.		529.
70	RANCH EQUIPMENT	05 30 12	SL	5.00	17	6,485.		3,243.	3,242.	2,916.		326.
71	ARCHERY RANGE	06 04 13	SL	15.00	17	6,823.		3,412.	3,411.	795.		227.
72	BLOB	06 18 13	SL	5.00	17	7,706.		3,853.	3,853.	2,698.		771.

(D) - Asset disposed

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

- 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	04 15 13	SL	5.00	17	9,656.		4,828.	4,828.	3,381.		966.
74	BOYS CABINS	12 05 12	SL	39.00	17	37,211.			37,211.	3,776.		954.
75	BRIDGE	10 07 13	SL	15.00	17	4,153.		2,077.	2,076.	483.		138.
76	DINING FACILITY	02 11 13	SL	39.00	17	44,001.			44,001.	4,277.		1,128.
77	FENCE	12 05 12	SL	7.00	17	19,335.		9,668.	9,667.	4,834.		1,381.
78	LAKE	05 20 13	NC	.000		30,641.			30,641.			0.
79	LANDSCAPING/IRRIGATION	02 04 13	SL	5.00	17	278,617.		139,309.	139,308.	97,517.		27,862.
80	MEETING FACILITY	09 23 13	SL	39.00	17	4,380.			4,380.	359.		112.
81	OLD TOWN SQUARE BUILDING	01 25 13	SL	39.00	17	16,970.			16,970.	1,686.		435.
82	PARKING LOT	04 15 13	SL	10.00	17	3,119.		1,560.	1,559.	546.		156.
83	PAVILLION-BASKETBALL COURT	12 05 12	SL	10.00	17	40,607.		20,304.	20,303.	7,105.		2,030.
84	ROAD	12 13 12	NC	.000		27,827.			27,827.			0.
85	ROPES COURSE	02 14 13	SL	5.00	17	4,758.		2,379.	2,379.	1,666.		476.
86	SKEET RANGE	12 05 12	SL	15.00	17	7,247.		3,624.	3,623.	847.		242.
87	SOUND SYSTEM FOR PAVILLION	03 21 13	SL	5.00	17	3,901.		1,951.	1,950.	1,365.		390.
88	STORAGE FACILITY	01 09 13	SL	15.00	17	10,788.		5,394.	5,394.	1,260.		360.
89	WELCOME CENTER	06 10 13	SL	39.00	17	35,608.			35,608.	3,157.		913.
90	WATER TRAMPOLINE	02 13 14	SL	5.00	17	606.		303.	303.	152.		61.

(D) - Asset disposed

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

- 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.	2,008.		803.
92	MEETING FACILITY	06 30 14	SL	39.00	17	143,354.			143,354.	9,343.		3,676.
93	OLD TOWN SQUARE BUILDING	06 30 14	SL	39.00	17	57,672.			57,672.	3,759.		1,479.
94	LANDSCAPING	06 30 14	SL	5.00	17	7,481.		3,741.	3,740.	1,870.		748.
95	PAVILLION	06 30 14	SL	15.00	17	9,126.		4,563.	4,563.	760.		304.
96	CABINS	06 30 14	SL	39.00	17	4,229.			4,229.	275.		108.
97	DINING FACILITY	06 30 14	SL	15.00	17	842.		421.	421.	70.		28.
98	FENCE	06 30 14	SL	7.00	17	2,636.		1,318.	1,318.	470.		188.
99	ROPES COURSE	06 30 14	SL	5.00	17	3,559.		1,780.	1,779.	890.		356.
100	ARCHERY RANGE	05 20 14	SL	5.00	17	583.		292.	291.	145.		58.
101	ADULT GUEST LOG	12 14 15	SL	39.00	17	12,500.			12,500.	336.		321.
102	NEW MEETING FACILITY	06 30 15	SL	39.00	17	259,907.			259,907.	10,024.		6,664.
103	DEPRECIATION ADJUSTMENT			.000	16					23,511.		0.
104	ADULT GUEST LOG	06 30 16	SL	39.00	17	223,552.			223,552.	3,105.		5,732.
105	OUTDOOR KITCHEN	06 30 16	SL	15.00	17	2,857.			2,857.	95.		190.
106	EQUIPMENT	06 30 16	SL	7.00	17	988.			988.	71.		141.
107	BUILDING AND IMPROVEMENTS	06 30 16	SL	39.00	17	84,264.			84,264.	1,170.		2,161.
108	CABINS	06 30 16	SL	39.00	17	6,947.			6,947.	96.		178.

(D) - Asset disposed

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

- 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
109	MEETING FACILITY	06 30 16	SL	39.00	17	4,547.			4,547.	63.		117.
110	WATER WELLS	06 30 16	SL	7.00	17	42,092.			42,092.	3,007.		6,013.
111	TRAMPOLINE	02 09 17	SL	7.00	19C	2,000.		1,000.	1,000.			1,125.
112	BUILDING AND IMPROVEMENTS	12 04 17	SL	39.00	19I	4,482.			4,482.			5.
113	DINING FACILITY	04 25 17	SL	39.00	19I	11,140.			11,140.			202.
114	FENCE	01 10 17	SL	7.00	19C	1,749.		875.	874.			984.
115	OFFICE FURNITURE & EQUIPMENT	12 21 17	SL	7.00	19C	20,191.		20,191.				20,191.
116	BUILDING AND IMPROVEMENTS	09 19 17	SL	39.00	19I	34,592.			34,592.			259.
117	IRRIGATION	09 20 17	SL	15.00	19E	2,615.		1,308.	1,307.			1,341.
118	LOG CABIN	12 21 17	SL	15.00	19E	7,521.		7,521.				7,521.
119	NEW CABIN	12 05 17	SL	39.00	19I	330,457.			330,457.			353.
120	NEW MEETING FACILITY	12 12 17	SL	39.00	19I	1,153.			1,153.			1.
121	NEW WATER WELLS	09 05 17	SL	39.00	19I	975.			975.			7.
122	NURSES STATION	12 12 17	SL	39.00	19I	37,515.			37,515.			40.
123	OUTDOOR KITCHEN	01 10 17	SL	39.00	19I	1,404.			1,404.			35.
124	VEHICLES	10 01 01	SL	5.00	17	9,143.			9,143.			0.
125	FACILITIES/EQUIPMENT	10 04 17	SL	7.00	19C	7,339.		7,339.				7,339.
	* TOTAL 990-PF RENTAL DEPR					6,436,883.		490,843.	5,946,040.	1,636,519.		232,828.

(D) - Asset disposed

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

2017 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
	CURRENT YEAR ACTIVITY											
	BEGINNING BALANCE					5,973,750.		452,609.	5,521,141.	1,613,008.		
	ACQUISITIONS					463,133.		38,234.	424,899.	23,511.		
	DISPOSITIONS					0.		0.	0.	0.		
	ENDING BALANCE					6,436,883.		490,843.	5,946,040.	1,636,519.		

(D) - Asset disposed

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