

Form 990-PF

Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Serviceor 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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

07/01, 2015, and ending

06/30, 2016

Name of foundation THE OLIVER DEWEY MAYOR FOUNDATION 477006019		A Employer identification number 75-1864630
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 918-619-1527
P.O. BOX 1620 City or town, state or province, country, and ZIP or foreign postal code TULSA, OK 74101-1620		
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 15,018,089.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	94,528.	94,528.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)	-189,890.			
6a	Net gain or (loss) from sale of assets not on line 10	44,055.			
b	Gross sales price for all assets on line 6a	2,583,864.			
7	Capital gain net income (from Part IV, line 2)		44,055.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	16,873.	16,873.		STMT 2
12	Total. Add lines 1 through 11	155,456.	155,456.		
13	Compensation of officers, directors, trustees, etc.	183,133.	137,350.		45,783.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule) STMT 3	73,942.	20,222.	NONE	53,720.
b	Accounting fees (attach schedule) STMT 4	6,000.	NONE	NONE	6,000.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 5	5,355.	1,609.		3,746.
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 6	215,726.	25,836.		
24	Total operating and administrative expenses. Add lines 13 through 23.	484,156.	185,017.	NONE	109,249.
25	Contributions, gifts, grants paid	281,300.			281,300.
26	Total expenses and disbursements. Add lines 24 and 25.	765,456.	185,017.	NONE	390,549.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-610,000.			
b	Net investment income (if negative, enter -0-)		-0-		
c	Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		104,503.	173,811.	173,860.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule)	STMT 7			
	b	Investments - corporate stock (attach schedule)	STMT 8	1,599,946.	1,624,080.	1,624,543.
	c	Investments - corporate bonds (attach schedule)	STMT 9	3,692,376.	3,000,761.	3,654,806.
	11	Investments - land, buildings, and equipment basis ▶	2,216,602.			
	Less: accumulated depreciation (attach schedule) ▶		2,216,602.	2,216,602.	9,440,000.	
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STMT 10	144,514.	117,320.	117,320.	
14	Land, buildings, and equipment basis ▶	53,484.				
	Less: accumulated depreciation (attach schedule) ▶	45,928.	10,241.	7,556.	7,556.	
15	Other assets (describe ▶)			4.	4.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		7,768,182.	7,140,134.	15,018,089.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		7,768,182.	7,140,134.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		7,768,182.	7,140,134.	
	31	Total liabilities and net assets/fund balances (see instructions)		7,768,182.	7,140,134.	

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	7,768,182.
2	Enter amount from Part I, line 27a	2	-610,000.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,158,182.
5	Decreases not included in line 2 (itemize) ▶ TIMING DIFFERENCES	5	18,048.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,140,134.

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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 PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 2,583,864.		2,539,809.	44,055.		
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			44,055.		
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	44,055.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	356,882.	15,893,815.	0.022454
2013	940,614.	16,135,868.	0.058293
2012	900,632.	14,369,772.	0.062675
2011	705,297.	14,639,304.	0.048178
2010	871,306.	10,555,136.	0.082548
2 Total of line 1, column (d)			2 0.274148
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.054830
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 15,034,716.
5 Multiply line 4 by line 3			5 824,353.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7 824,353.
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			8 390,549.

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)		1	NONE
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	NONE
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	NONE
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 6,328.		
b Exempt foreign organizations - tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	6,328.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	6,328.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>		11	6,328.

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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

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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	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		STMT 12
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	X	
14	The books are in care of ▶	BANK OF TEXAS, N.A.		
	Located at ▶	PO BOX 1620, TULSA, OK		
	Telephone no ▶	(918) 619-1527		
	ZIP+4 ▶	74101-1620		
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		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			X

<p>1a During the year did the foundation (either directly or indirectly)</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(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</p> <p>(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</p> <p>b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/></p> <p>c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>		<p>1b <input checked="" type="checkbox"/></p> <p>1c <input checked="" type="checkbox"/></p>
<p>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))</p> <p>a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes," list the years <input type="text"/> , <input type="text"/> , <input type="text"/> , <input type="text"/></p> <p>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</p> <p>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="text"/> , <input type="text"/> , <input type="text"/> , <input type="text"/></p>		<p>2b <input checked="" type="checkbox"/></p>
<p>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</p> <p>b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>		<p>3b <input type="checkbox"/></p>
<p>4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p> <p>b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?</p>		<p>4a <input checked="" type="checkbox"/></p> <p>4b <input checked="" type="checkbox"/></p>

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)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870 **6b** X

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? ☐ Yes ☒ No **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(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
SEE STATEMENT 13		183,133.		

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

(a) Name and address of each employee paid more than \$50,000	(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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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

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

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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	5,531,460.
b	Average of monthly cash balances	1b	352,211.
c	Fair market value of all other assets (see instructions).	1c	9,380,000.
d	Total (add lines 1a, b, and c)	1d	15,263,671.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	15,263,671.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	228,955.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,034,716.
6	Minimum investment return. Enter 5% of line 5	6	751,736.

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	751,736.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	NONE
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	NONE
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	751,736.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	751,736.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	751,736.

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	390,549.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	390,549.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	390,549.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				751,736.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	347,273.			
b From 2011	NONE			
c From 2012	195,067.			
d From 2013	142,727.			
e From 2014	NONE			
f Total of lines 3a through e	685,067.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>390,549.</u>				
a Applied to 2014, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount.				390,549.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	361,187.			361,187.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	323,880.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				NONE
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	323,880.			
10 Analysis of line 9				
a Excess from 2011	NONE			
b Excess from 2012	181,153.			
c Excess from 2013	142,727.			
d Excess from 2014	NONE			
e Excess from 2015	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

N/A

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.

N/A

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:

SEE STATEMENT 15

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 20				281,300.
Total			3a	281,300.
b Approved for future payment				
AUSTIN COLLEGE 900 N GRAND AVE SHERMAN,	NONE	501(C)(3)	OSCAR & ANNA PAGE TRIBUTE SCHOLARSHIP	
HOME HOSPICE OF GRAYSON COUNTY PO BOX 2306 SHERMAN,	NONE	501(C)(3)	GROWING FOR FUTURE CAPITAL CAMPAIGN	
MAYES COUNTY PREMIUM AUCTION CORP 6401 S 448.5 ROSE,	NONE	501(C)(3)	BUILDING ADDITION	
Total			3b	

(e)
Related or exempt
function income
(See instructions)

(See worksheet in line 13 instructions to verify calculations)

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	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		

[illegible]

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

b If "Yes," complete the following schedule

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

**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.

▶ Sally Spensler

11/14/2016
Date

► SENIOR VICE PRE
Title

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

BOKF. N.A., TRUSTEE

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check <input type="checkbox"/> if self-employed	PTIN
---	------

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no

RENT AND ROYALTY INCOME

Taxpayer's Name THE OLIVER DEWEY MAYOR FOUNDATION 477006019	Identifying Number 75-1864630
---	---

DESCRIPTION OF PROPERTY

CENTENNIAL (2.67) ACRES LOT 7. ALVARADO

	Yes	No	Did you actively participate in the operation of the activity during the tax year?
--	-----	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

OTHER INCOME:		

TOTAL GROSS INCOME

OTHER EXPENSES:

INSURANCE

142.

TAXES

25,314.

[illegible]

DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

LESS: Beneficiary's Portion**TOTAL EXPENSES**

25,456.

TOTAL RENT OR ROYALTY INCOME (LOSS)

-25,456.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others**Net Rent or Royalty Income (Loss)**

-25,456.

Deductible Rental Loss (if Applicable)**SCHEDULE FOR DEPRECIATION CLAIMED**[illegible]

Taxpayer's Name	Identifying Number
THE OLIVER DEWEY MAYOR FOUNDATION 477006019	75-1864630

CENTENNIAL II (.84 ACRES) LOT 2 ALVARDO,		
<input type="checkbox"/>	Yes	<input type="checkbox"/> No
Did you actively participate in the operation of the activity during the tax year?		

Taxpayer's Name THE OLIVER DEWEY MAYOR FOUNDATION 477006019	Identifying Number 75-1864630
---	---

Taxpayer's Name THE OLIVER DEWEY MAYOR FOUNDATION	Identifying Number 477006019
	75-1864630

Taxpayer's Name	Identifying Number
THE OLIVER DEWEY MAYOR FOUNDATION 477006019	75-1864630

Taxpayer's Name THE OLIVER DEWEY MAYOR FOUNDATION 477006019	Identifying Number 75-1864630
---	---

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AMERICAN AADVANTAGE GROWTH & INC FD	6,118.	6,118.
ARTISAN M/C VAL-INST #2450	2,438.	2,438.
DODGE & COX INTL STK #1048	14,945.	14,945.
DODGE & COX STK FD	11,712.	11,712.
FEDERATED HI YLD BD-INST #0900	13,549.	13,549.
FIDELITY CONTRAFUND	1,746.	1,746.
NATIXIS GATEWAY-Y #1986	658.	658.
HENDERSON GLBL EQ INC-INST #1145	14,096.	14,096.
MET WEST TOT RET BD-I #0512	1,851.	1,851.
NEUBERGER BERMAN GENESIS INSTL #1229	580.	580.
OPPENHEIMER DEV MKTS-I #0799	3,062.	3,062.
PIMCO FGN BD USD HEDGED-INST #0103	554.	554.
PIMCO ALL ASSET-INST #0034	1,811.	1,811.
TEMPLETON GLBL BD-ADV #0616	6,711.	6,711.
VANGUARD SHORT TERM BOND IDX ADMIRAL CL	6,407.	6,407.
VANGUARD M/C GRWTH INDX-ADM #5832	414.	414.
VANGUARD LTD TERM T/E-ADM #0531	7,310.	7,310.
BOT SHORT-TERM CASH FUND I	566.	566.
	-----	-----
TOTAL	94,528.	94,528.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
BOKF PRIVATE EQUITY	16,873.	16,873.
	-----	-----
TOTALS	16,873.	16,873.
	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES	73,942.	20,222.		53,720.
TOTALS	73,942.	20,222.	NONE	53,720.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	6,000.			6,000.
TOTALS	6,000.	NONE	NONE	6,000.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
FEDERAL ESTIMATES - PRINCIPAL	3,746.		3,746.
FOREIGN TAXES ON QUALIFIED FOR	1,428.	1,428.	
FOREIGN TAXES ON NONQUALIFIED	181.	181.	
	-----	-----	-----
TOTALS	5,355.	1,609.	3,746.
	=====	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
RENT AND ROYALTY EXPENSES	189,890.	
OTHER NON-ALLOCABLE EXPENSE -	244.	244.
OTHER NON-ALLOCABLE EXPENSE -	25,592.	25,592.
TOTALS	----- 215,726. =====	----- 25,836. =====

THE OLIVER DEWEY MAYOR FOUNDATION 477006019

75-1864630

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION

BONDS

TOTALS

THE OLIVER DEWEY MAYOR FOUNDATION 477006019

75-1864630

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
EQUITY SECURITIES		
MET WEST TOT RET BD-I #0512	214,000.	220,173.
PIMCO FGN BD USD HEDGED-INST #	200,004.	204,809.
TEMPLETON GBL BD-ADV #0616	238,572.	200,383.
VANGUARD S/T BD INDX-ADM #5132	445,458.	469,494.
VANGUARD LTD TERM T/E-ADM #053	526,046.	529,684.
	-----	-----
TOTALS	1,624,080.	1,624,543.
	=====	=====

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
FIXED INCOME SECURITIES		
AMER BEACON L/C VAL-INST #0066	211,686.	272,097.
DODGE & COX STOCK #0145	339,653.	642,958.
FIDELITY CONTRAFUND-I #0022	362,782.	521,357.
HENDERSON GLBL EQ INC-INST FD#	553,764.	532,668.
JOHN HANCOCK DISC VAL M/C-I #3	256,676.	297,973.
MAINSTAY L/C GRWTH-I #1483	300,084.	368,820.
NEUB BERMAN GENESIS-INST #1229	108,429.	146,159.
OPPENHEIMER DEV MKTS-I #0799	179,942.	152,385.
T ROWE NEW HORIZONS-I #0532	175,528.	196,128.
VANGUARD M/C GRWTH INDX-ADM #5	278,262.	279,408.
AQR MULTI STRAT ALT-I #15217	75,920.	76,000.
DIAMOND HILL LONG/SHORT-I #001	87,560.	93,920.
NATIXIS GATEWAY-Y #1986	70,475.	74,933.
	-----	-----
TOTALS	3,000,761.	3,654,806.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
PARTNERSHIP INTEREST	C	117,320.	117,320.
		-----	-----
TOTALS		117,320.	117,320.
		=====	=====

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT
=====

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
COMPUTER SOFTWARE	M3	26,006.			26,006.	26,006.			26,006.
COMPUTERS	M3	12,368.			12,368.	12,368.			12,368.
COMPUTER UPGRADE	M3	7,555.			7,555.	3,777.			3,777.
COMPUTER UPGRADE	M3	7,555.			7,555.	3,777.			3,777.
TOTALS		53,484.			53,484.	45,928.			45,928.
		=====			=====	=====			=====

FORM 990PF, PART VII-A, LINE 12 EXPLANATION
=====

no

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

GAIL UTTER

ADDRESS:

2027 TEXOMA PARKWAY

SHERMAN, TX 75091

TITLE:

GOVERNOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 500.

OFFICER NAME:

BANK OF TEXAS, NA

ADDRESS:

P.O. BOX 1088

SHERMAN, TX 75091

TITLE:

CORPORATE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION 180,133.

OFFICER NAME:

JACK DRYDEN

ADDRESS:

P.O. BOX 1088

SHERMAN, TX 75091

TITLE:

GOVERNOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 500.

OFFICER NAME:

HORACE GROFF

ADDRESS:

P.O. BOX 1088

SHERMAN, TX 75091

TITLE:

GOVERNOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 500.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

MARGO SHERRER

ADDRESS:

P.O. BOX 1088

SHERMAN, TX 75091

TITLE:

GOVERNOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 500.

OFFICER NAME:

JOE BROWN

ADDRESS:

P.O. BOX 1088

SHERMAN, TX 75091

TITLE:

GOVERNOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 500.

OFFICER NAME:

CAROLYN DEXHEIMER

ADDRESS:

P.O. BOX 1088

SHERMAN, TX 75091

TITLE:

GOVERNOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 500.

TOTAL COMPENSATION:

183,133.

=====

FORM 990PF, PART XV - LINES 2a - 2d

=====

RECIPIENT NAME:

MELVIN CAMP, THE O.D. MAYOR FDN.

ADDRESS:

C/O BANK OF TX 307 W. WASHINGTON

SHERMAN, TX 75090

RECIPIENT'S PHONE NUMBER: 903-813-5118

FORM, INFORMATION AND MATERIALS:

WRITTEN APPLICATION DESCRIBING THE SPECIFIC NEEDS OF THE APPLICANT

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

GRANTS ARE PROVIDED TO QUALIFIED ORGANIZATIONS WITHIN MAYES COUNTY,
OKLAHOMA OR GRAYSON COUNTY, TEXAS FOR CHARITABLE, SCIENTIFIC, LITERARY
OR EDUCATIONAL PURPOSES.

RECIPIENT NAME:

POTTSBORO KIDS CLUB

ADDRESS:

PO BOX 543

POTTSBORO, TX 75076

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

UNITED WAY OF GRAYSON COUNTY

ADDRESS:

713 E BROCKETT

SHERMAN, TX 75090

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

GRAND CENTRAL STATION CENTER

ADDRESS:

2610 SHENANDOAH CIRCLE

SHERMAN, TX 75092

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FOR STATION

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 57,000.

RECIPIENT NAME:

MAYES COUNTY HOPE FIT KIDS

ADDRESS:

PO BOX 1346

PRYOR, OK 74362

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ADAIR SCHOOL MOVING MINDS, MOVING LEGS
ADDRESS:
PO BOX 197
ADAIR, OK 74330
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
UNITED WAY OF MAYES COUNTY
ADDRESS:
PO BOX 1165
CLAREMORE, OK 74018
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
PRYOR AREA ARTS & HUMANITIES COUNCIL
ADDRESS:
6 N ADAIR ST
PRYOR, OK 74361
AMOUNT OF GRANT PAID 20,500.

RECIPIENT NAME:
PRYOR AREA FOUNDATION
ADDRESS:
P.O. BOX 367
PRYOR, OK 74362-0367
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF FARMER'S MARKET
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID 93,500.

RECIPIENT NAME:

GRAYSON COUNTY JUVENILE
ALTERNATIVES, INC

ADDRESS:

P.O. BOX 1625
Sherman, TX 75091

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

DENISON HELPING HANDS

ADDRESS:

418 WEST CHESTNUT
DENISON, TX 75020

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FEEDING THE HUNGRY PROGRAM

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

FRIENDS OF THE POTTSBORO AREA
PUBLIC LIBRARY

ADDRESS:

PO BOX 477
POTTSBORO, TX 75076

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

VOLUNTEER SERVICES COUNCIL OF MHMR

ADDRESS:

315 W MCLAIN
SHERMAN, TX 75090

AMOUNT OF GRANT PAID 4,500.

RECIPIENT NAME:

DENISON ISD EDUCATION FOUNDATION

ADDRESS:

1201 S RUSK

DENISON, TX 75020

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT DUAL CREDIT COURSES

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

PROJECT TRANSFORMATION EDUCATIONAL

ADDRESS:

4024 CARUTH BLVD

DALLAS, TX 75225

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

SHERMAN INDEPENDENT SCHOOL

DISTRICT

ADDRESS:

2701 LOY LAKE RD

SHERMAN, TX 75090

AMOUNT OF GRANT PAID 4,800.

RECIPIENT NAME:

DENISON PUBLIC LIBRARY

ADDRESS:

300 WEST GANDY

DENISON, TX 75020

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FOR LIBRARY BUILDING PROGRAM

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 7,500.

THE OLIVER DEWEY MAYOR FOUNDATION 477006019 75-1864630
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

PRYOR MINISTRIES CENTER

ADDRESS:

5 NORTH VANN STREET

PRYOR, OK 74361

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FOR SUPPLIES/DIAPERS

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID:

281,300.

=====

RENT AND ROYALTY SUMMARY

=====

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
-----	-----	-----	-----	-----
CENTENNIAL (2.67) AC			25,456.	-25,456.
CENTENNIAL II (.84 A			10,476.	-10,476.
CENTENNIAL II (0.84			10,097.	-10,097.
CENTENNIAL (1.8 ACRE			17,208.	-17,208.
BRAND ROAD (21.255 A			99,420.	-99,420.
MEADOWDALE (10.7689			27,233.	-27,233.
	-----	-----	-----	-----
TOTALS			189,890.	-189,890.
	=====	=====	=====	=====

