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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2017Department of the Treasury
Internal Revenue Service

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.

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

AMERICAN FIDELITY FOUNDATION

A Employer identification number

73-1236059

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

Room/suite

PO BOX 25523

B Telephone number (see instructions)

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

OKLAHOMA CITY

OK

73125

Foreign country name

Foreign province/state/country

Foreign postal code

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col (c),
line 16) ▶ \$

27,625,227

J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of
amounts in columns (b), (c), and (d) may not necessarily
equal the amounts in column (a) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	2,100,000			
	2	Check ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	839,936	839,936		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,096,125			
	b	Gross sales price for all assets on line 6a	7,757,937			
	7	Capital gain net income (from Part IV, line 2)		1,096,125		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	Total. Add lines 1 through 11	4,036,061	1,936,061	0	
	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	45,000			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	Total operating and administrative expenses. Add lines 13 through 23	45,000	0	0	0
	25	Contributions, gifts, grants paid	1,233,763			1,233,763
	26	Total expenses and disbursements. Add lines 24 and 25	1,278,763	0	0	1,233,763
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	2,757,298			
	b	Net investment income (if negative, enter -0-)		1,936,061		
	c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

HTA

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	236,801	408,037	408,037		
	2 Savings and temporary cash investments	553,481	396,280	396,280		
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U S. and state government obligations (attach schedule)	2,099,760	2,191,899	2,191,899		
	b Investments—corporate stock (attach schedule)	17,011,162	19,761,080	19,761,080		
	c Investments—corporate bonds (attach schedule)	3,948,244	4,806,089	4,806,089		
Liabilities	11 Investments—land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)					
	14 Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
	15 Other assets (describe ▶ <u>ACCRUED INTEREST</u>)	48,843	61,842	61,842		
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item i)	23,898,291	27,625,227	27,625,227		
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)	0	0			
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
Net Assets or Fund Balances	27 Capital stock, trust principal, or current funds	23,598,522	25,698,522			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds	299,769	1,926,705			
	30 Total net assets or fund balances (see instructions)	23,898,291	27,625,227			
	31 Total liabilities and net assets/fund balances (see instructions)	23,898,291	27,625,227			

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	23,898,291
2 Enter amount from Part I, line 27a	2	2,757,298
3 Other increases not included in line 2 (itemize) ▶ <u>UNREALIZED GAIN ON INVESTMENTS</u>	3	969,638
4 Add lines 1, 2, and 3	4	27,625,227
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	27,625,227

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 PUBLICALLY 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 7,757,937		6,661,812	1,096,125	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			1,096,125	
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 1,096,125
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 0

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	19,361
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	19,361
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	19,361
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	31,460
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	31,460
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	12,099
11	Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded	11	0

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 the 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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		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 OK		
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 <i>General Instruction G</i> ? 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 2017 or the tax year beginning in 2017? See the 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

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? Website address ► http://www.americanfidelityfoundation.org	13	X
14 The books are in care of ► AMERICAN FIDELITY CORPORATION Telephone no ► 405-416-8910 Located at ► 9000 CAMERON PARKWAY OKLAHOMA CITY OK ZIP+4 ► 73114-3701		
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 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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here. ► ☐	1b	X
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? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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.)	3b	N/A
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)

5a	During the year, did the foundation pay or incur any amount to:			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes	☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions			5b N/A
	Organizations relying on a current notice regarding disaster assistance, check here		☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b 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?			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. 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 3		0		

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

(a) Name and address of each employee paid more than \$50,000	(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. See instructions. If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services 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 N/A	
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 N/A	
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	25,558,906
b	Average of monthly cash balances	1b	694,447
c	Fair market value of all other assets (see instructions)	1c	83,677
d	Total (add lines 1a, b, and c)	1d	26,337,030
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	
3	Subtract line 2 from line 1d	3	26,337,030
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	395,055
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,941,975
6	Minimum investment return. Enter 5% of line 5	6	1,297,099

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	1,297,099
2a	Tax on investment income for 2017 from Part VI, line 5	2a	19,361
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	19,361
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,277,738
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,277,738
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	1,277,738

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	1,233,763
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,233,763
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	19,361
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,214,402

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,277,738
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			0	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				47,195
d From 2015				
e From 2016				
f Total of lines 3a through e	47,195			
4 Qualifying distributions for 2017 from Part XII, line 4. ► \$ <u>1,233,763</u>				
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				1,233,763
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).)	43,975			43,975
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,220			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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 instructions			0	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0
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 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	3,220			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				3,220
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)

N/A

- 1a** 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 N/A
- 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) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

N/A

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

N/A

- c** Any submission deadlines.

N/A

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

N/A

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE EXHIBIT A				1,233,763
Total			▶ 3a	1,233,763
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	839,936	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	1,096,125	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue. a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		1,936,061	0
13	Total. Add line 12, columns (b), (d), and (e)				13	1,936,061

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

AMERICAN FIDELITY FOUNDATION

Employer identification number

73-1236059

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

AMERICAN FIDELITY FOUNDATION

Employer identification number

73-1236059

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
-----	----- ----- ----- -----	\$ -----	-----
(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

AMERICAN FIDELITY FOUNDATION

73-1236059

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 information once. See instructions.) ► \$ _____ 0

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
	----- ----- -----		----- ----- -----
	For. Prov.	Country	
(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
	----- ----- -----		----- ----- -----
	For. Prov.	Country	
(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
	----- ----- -----		----- ----- -----
	For. Prov.	Country	
(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
	----- ----- -----		----- ----- -----
	For. Prov.	Country	

AMERICAN FIDELITY FOUNDATION
FOR YEAR ENDED DECEMBER 31, 2017
ID# 73-1236059
FORM 990PF, PG 2, PART II, LINE 10

Statement 1

	BOOK VALUE	MARKET VALUE
<u>U S & STATE GOV'T OBLIGATIONS HELD AT 12-31-17</u>		
SMALL BUSINESS ADMINISTRATION	293,173	293,173
SMALL BUSINESS ADMINISTRATION	299,671	299,671
VANGUARD GNMA FUND #536	904,272	904,272
VANGUARD GNMA FUND #536	694,783	694,783
	<u>2,191,899</u>	<u>2,191,899</u>

STOCKS HELD AT 12-31-17

3M COMPANY	370,002	370,002
APPLE COMPUTER	333,891	333,891
ARTISAN INTERNATIONAL FUND	1,424,616	1,424,616
AMERICAN FUNDS EURO GROWTH F3	480,046	480,046
AUTOMATIC DATA PROCESSING, INC	335,281	335,281
BRISTOL-MYERS SQUIBB COMPANY	301,252	301,252
CHEVRON CORPORATION	337,262	337,262
CISCO SYSTEMS, INC	391,043	391,043
COCA-COLA COMPANY	324,463	324,463
ELI LILLY AND COMPANY	313,262	313,262
EXXON MOBIL CORPORATION	325,778	325,778
GENERAL ELECTRIC COMPANY	219,556	219,556
GLAXOSMITHKLINE	277,624	277,624
HARBOR INTERNATIONAL MUTUAL FUND	1,257,860	1,257,860
HOOD RIVER SM CAP GROW -INST	1,017,803	1,017,803
INTEL CORPORATION	373,527	373,527
INTL BUSINESS MACHINES CORP	334,762	334,762
JPMORGAN CHASE & CO	358,142	358,142
JOHNSON & JOHNSON	328,761	328,761
LAZARD EMERGING MARKETS OPEN END FUND	913,835	913,835
MCDONALD'S CORPORATION	334,085	334,085
METLIFE, INC	312,815	312,815
MICROSOFT CORPORATION	354,307	354,307
NORTHERN SMALL CAP VALUE FUND	1,278,813	1,278,813
NORTHERN TRUST CORP	344,820	344,820
NUCOR CORPORATION	350,008	350,008
PEPSICO, INC	332,778	332,778
PFIZER INC	319,931	319,931
PHILIP MORRIS INTERNATIONAL	313,992	313,992
PROCTOR & GAMBLE COMPANY	319,834	319,834
SCHLUMBERGER LTD	322,057	322,057
SOUTHERN CO	323,453	323,453
STARBUCKS CORP	348,715	348,715
TARGET CORPORATION	344,194	344,194
TWEEDY BROWNE GLOBAL VALUE	484,973	484,973
US BANCORP	334,393	334,393
UNITED PARCEL SERVICE	333,263	333,263
WALT DISNEY COMPANY	358,116	358,116
WELLS FARGO & COMPANY	379,248	379,248
VANGUARD SMALL-CAP GROW INDX	1,090,211	1,090,211
VANGUARD SMALL-CAP GROW INDX	811,648	811,648
VERIZON COMMUNICATIONS, INC	350,661	350,661
	<u>19,761,080</u>	<u>19,761,080</u>

BONDS HELD AT 12-31-2017:

BANK OF NEW YORK	204,201	204,201
COSTCO WHOLESALE CORPORATION	250,364	250,364
FEDERAL FARM CREDIT BANK	475,851	475,851
FEDERAL FARM CREDIT BANK	943,418	943,418
FEDERAL FARM CREDIT BANK	497,474	497,474
EMERSON ELECTRIC COMPANY	152,327	152,327
EXXON MOBIL CORPORATION	499,198	499,198
GEORGE WASHINGTON UNIVERSITY	569,971	569,971
FNR	621,989	621,989
FNR	213,964	213,964
GNR	171,794	171,794
SHELL INTERNATIONAL FIN**	205,538	205,538
	<u>4,806,089</u>	<u>4,806,089</u>

AMERICAN FIDELITY FOUNDATION
FOR YEAR ENDED DECEMBER 31, 2017
ID# 73-1236059
FORM 990PF, PG 6, PART VIII, LINE 1

Statement 2

NAME AND ADDRESS	TITLE	AVG HRS PER WK	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS & DEFERRED COMPENSATION	EXPENSE ACCT OTHER ALLOWANCES
TOM J. MCDANIEL 9000 CAMERON PARKWAY, OKC, OK 73114	PRESIDENT/ DIRECTOR	14	0	0	0
ROBERT D. BREARTON 9000 CAMERON PARKWAY, OKC, OK 73114	EXEC VICE-PRES / TREASURER/ DIRECTOR	1	0	0	0
CHRISTOPHER T. KENNEY 9000 CAMERON PARKWAY, OKC, OK 73114	SECRETARY	1	0	0	0
JO CAROL CAMERON 9000 CAMERON PARKWAY, OKC, OK 73114	DIRECTOR	1	0	0	0
WILLIAM M. CAMERON 9000 CAMERON PARKWAY, OKC, OK 73114	BOARD CHAIRMAN/ DIRECTOR	1	0	0	0
WILLIAM E. DURRETT 9000 CAMERON PARKWAY, OKC, OK 73114	DIRECTOR	1	0	0	0
DAVID R. CARPENTER 9000 CAMERON PARKWAY, OKC, OK 73114	DIRECTOR	1	0	0	0
GARY E. TREDWAY 9000 CAMERON PARKWAY, OKC, OK 73114	DIRECTOR	1	0	0	0

Statement 2

AMERICAN FIDELITY FOUNDATION
FOR YEAR ENDED DECEMBER 31, 2017
ID# 73-1236059
FORM 990PF, PG 1, PART I, LINE 18

Statement 3

2016 Federal Excise Tax Extension Payment	25,000
2017 Federal Excise Tax Estimate Payments	20,000
Total Taxes	<u>45,000</u>

EMPLOYER IDENTIFICATION #73-1236059
SUPPLEMENTAL INFORMATION ON THE 2016 TAX RETURN, YEAR ENDED DECEMBER 31, 2017
(FORM 990-PF, PART XV 3(a))

RECIPIENT NAME & ADDRESS	RELATIONSHIP TO FOUNDATION	ORGANIZATIONAL STATUS	PURPOSE	AMOUNT
A CHANCE TO CHANGE FOUNDATION 2113 WEST BRITTON ROAD OKLAHOMA CITY, OK 73120	NONE	PC	Education/Prevention for Addiction	1,000
ADVENTURES IN MISSIONS 6000 WELLSRING TRAIL GAINESVILLE, GA 30506	NONE	PC	General financial support	1,000
ALABAMA CHRISTIAN ACADEMY 4700 WARES FERRY RD MONTGOMERY, AL 36109	NONE	PC	General financial support	500
ALLIED ARTS FOUNDATION 1015 NORTH BROADWAY, SUITE 200 OKLAHOMA CITY, OK 73102	NONE	PC	Advancement of the Arts/Campaign Pledge	65,950
ALZHEIMER'S ASSOCIATION 2123 N CLASSEN BLVD OKLAHOMA CITY, OK 73106	NONE	PC	Alzheimer's research Event Sponsorship	2,250
AMBASSADORS' CONCERT CHOIR 1500 N E 4TH STREET SUITE 207 OKLAHOMA CITY, OK 73117	NONE	PC	Study and performance of music	1,000
AMERICAN CANCER SOCIETY 6525 NORTH MERIDIAN, SUITE 110 OKLAHOMA CITY, OK 73116	NONE	PC	Cancer research	65
AMERICAN CIVIL LIBERTIES UNION FOUNDATION 125 BROAD St 18th FLOOR NEW YORK, NY 10004 USA	NONE	PC	Charity/Non-profit support	100
AMERICAN HEART ASSOCIATION 3401 N W 63RD STREET SUITE 200 OKLAHOMA CITY, OK 73116	NONE	PC	Heart disease/stroke research & Event sponsorship	13,775
AMERICAN INDIAN CULTURAL CENTER FOUNDATION 659 AMERICAN INDIAN BLVD OKLAHOMA CITY, OK 73129	NONE	PC	Awareness for American Indian culture/hentage	60,000
AMERICAN-NICARAGUAN FOUNDATION 1000 N W 57TH CT SUITE 770 MIAMI, FL 33126	NONE	PC	Reduce poverty in Nicaragua	5,000
AMERICAN RED CROSS 601 NE 6TH OKLAHOMA CITY, OK 73104	NONE	PC	Disaster Relief	14,403
ARISE MINISTRIES PO BOX 2973 EDMOND, OK 73083	NONE	PC	Relief for single mothers/ Conference pledge	2,000
ARKANSAS SHERIFFS' YOUTH RANCHES, INC P O BOX 3964 BATESVILLE, AR 72503	NONE	PC	Foster care program	375
ARTS COUNCIL OF OKLAHOMA CITY 400 WEST CALIFORNIA AVENUE OKLAHOMA CITY, OK 73102	NONE	PC	Support for the Arts	860
ASHES TO GLORY FOUNDATION PO BOX 532176 LIVONIA, MI 48153	NONE	PC	Charity/Non-profit support	1,000
OKLAHOMA FAMILY CENTER FOR AUTISM AUTISMOKLAHOMA.ORG 2801 NW 154TH ST EDMOND, OK 73013	NONE	PC	Invisible Layers Productions Program	5,000
BART CONNER EDUCATIONAL PROGRAMS 3214 BART CONNER DR NORMAN, OK 73072	NONE	PC	Campaign for gymnastics expenses	5,000
BIG BROTHERS BIG SISTERS OF OKLAHOMA 224 NW 10TH STREET OKLAHOMA CITY, OK 73103	NONE	PC	Mentoring program/ Bowl For Kids Sake Donation	5,000
BISHOP KELLEY HIGH SCHOOL 3905 S HUDSON AVE TULSA, OK 74135	NONE	PC	General financial support	300
BISHOP MCGUINNESS 801 NW 50TH OKLAHOMA CITY, OK 73118	NONE	PC	Event sponsorship	5,200

EMPLOYER IDENTIFICATION #73-1236059
SUPPLEMENTAL INFORMATION ON THE 2016 TAX RETURN, YEAR ENDED DECEMBER 31, 2017
(FORM 990-PF, PART XV 3(a))

RECIPIENT NAME & ADDRESS	RELATIONSHIP TO FOUNDATION	ORGANIZATIONAL STATUS	PURPOSE	AMOUNT
BOYS AND GIRLS CLUBS OF OKLAHOMA COUNTY PO BOX 18701 OKLAHOMA CITY, OK 73154	NONE	PC	Youth mentoring program	5,640
CALIFORNIA INLAND EMPIRE COUNCIL BOY SCOUTS OF AMERICA PO BOX 8910 REDLANDS, CA 92374	NONE	PC	Charity/Non-profit support	500
CALM WATERS CENTER FOR CHILDREN AND FAMILIES 4334 NORTHWEST EXPRESSWAY STE 101 OKLAHOMA CITY, OK 73116	NONE	PC	Grief counseling for children & families	4,610
CANTERBURY VOICES 424 COLCORD DR SUITE D OKLAHOMA CITY, OK 73102	NONE	PC	Youth Chorus Program	10,824
CARPENTER SQUARE THEATER 806 W MAIN STREET OKLAHOMA CITY, OK 73106	NONE	PC	Theater support	250
CASA OF OKLAHOMA COUNTY 5905 N CLASSEN COURT #302 OKLAHOMA CITY, OK 73118	NONE	PC	Volunteer Training Programs	5,000
CATHOLIC CHARITIES 1232 N CLASSEN BLVD OKLAHOMA CITY, OK 73106	NONE	PC	Event sponsorship/ Support for families in need	2,480
CATHOLIC MEDICAL MISSION BOARD 100 WALL STREET FLOOR 9 NEW YORK, NY 10005	NONE	PC	Medical aid to underdeveloped countries	200
CATHOLIC RELIEF SERVICES P O BOX 17152 BALTIMORE, MD 21297	NONE	PC	Assistance for the poor	100
CENTER OF FAMILY LOVE P O BOX 245 OKMACHE, OK 73762-0245	NONE	PC	Assistance for the disabled	2,500
CENTRAL OKLAHOMA HUMANE SOCIETY 9300 N MAY AVE SUITE 400-281 OKLAHOMA CITY, OK 73120	NONE	PC	Event sponsorship/ Pet wellness/adoptions	1,203
CHILDREN'S HOSPITAL FOUNDATION 6501 BROADWAY EXT #190 OKLAHOMA CITY, OK 73116	NONE	PC	Event Sponsorship	4,500
THE CHILDREN'S WISH FOUNDATION INTERNATIONAL 8615 ROSWELL ROAD ATLANTA, GA 30350-1822	NONE	PC	Last wishes for terminally ill children	25
CHRISTIAN APPALACHIAN PROJECT P O BOX 55911 LEXINGTON, KY 40555-5911	NONE	PC	Poverty assistance in Appalachia	700
CHRISTIAN ARTS AND THEATRE OF CORONA 815 W 6TH STREET SUITE 110 CORONA, CA 92882	NONE	PC	Theatre assistance	500
CHRISTIAN BUSINESS MEN'S COMMITTEE 10 EAST MEMORIAL ROAD BUILDING B OKLAHOMA CITY, OK 73114	NONE	PC	Event Sponsorship	1,240
CITY RESCUE MISSION P O BOX 960021 OKLAHOMA CITY, OK 73196-0021	NONE	PC	Assistance for the homeless	225
CIVIC CENTER FOUNDATION 201 NORTH WALKER AVENUE OKLAHOMA CITY, OK 73102	NONE	PC	Theater assistance	1,000
COLONIAL WILLIAMSBURG FOUNDATION P O BOX 1776 WILLIAMSBURG, VA 23187-1776	NONE	PC	Grant initiative for educators	7,500
COMMUNITIES FOUNDATION OF OKLAHOMA - JOHN W REX CHARTER ELEMENTARY SCHOOL 2932 N W 122ND STREET, STE D OKLAHOMA CITY, OK 73120-1955	NONE	PC	Philanthropic support for OK communities	7,168
COMMUNITY LITERACY CENTERS P O BOX 60687 OKLAHOMA CITY, OK 73146	NONE	PC	Literacy Training	5,050
CORNERSTONE INTERNATIONAL P O BOX 192 WILMORE, KY 40390	NONE	PC	Mission support	1,000

EMPLOYER IDENTIFICATION #73-1236059
SUPPLEMENTAL INFORMATION ON THE 2016 TAX RETURN, YEAR ENDED DECEMBER 31, 2017
(FORM 990-PF, PART XV 3(a))

RECIPIENT NAME & ADDRESS	RELATIONSHIP TO FOUNDATION	ORGANIZATIONAL STATUS	PURPOSE	AMOUNT
CREATIVE OKLAHOMA 133 WEST MAIN STREET SUITE 100 OKLAHOMA CITY, OK 73102	NONE	PC	Event Sponsorship	2,350
CYSTIC FIBROSIS FOUNDATION PO BOX 96305 WASHINGTON, DC 20090-6305	NONE	PC	Cystic fibrosis research	1,000
DEADCENTER FILM FESTIVAL 726 W SHERIDAN AVE, SUITE 170 OKLAHOMA CITY, OK 73102	NONE	PC	Festival donation	3,400
DEAN MCGEE EYE INSTITUTE FOUNDATION 608 STANTON L YOUNG BLVD SUITE 346 OKLAHOMA CITY, OK 73104	NONE	PC	Vision research	10,000
DELTA GAMMA FOUNDATION 3250 RIVERSIDE DRIVE COLUMBUS, OH 43221	NONE	PC	Scholarship support	5,100
DINNER WITH LOVE FOUNDATION 416 NW 41ST ST OKLAHOMA CITY, OK 73118	NONE	PC	Charity/Non-profit support	3,000
DOCTORS WITHOUT BORDERS USA 333 7TH AVE, 2ND FLOOR NEW YORK, NY 10001-5004	NONE	PC	Worldwide medical assistance	100
DOWN SYNDROME ASSOCIATION OF CENTRAL OKLAHOMA 600 N W 23RD ST OKLAHOMA CITY, OK 73103	NONE	PC	Down syndrome awareness	2,600
DOWNTOWN OKLAHOMA CITY INITIATIVES, INC 210 PARK AVENUE, SUITE 230 OKLAHOMA CITY, OK 73102	NONE	PC	Event Sponsorship	4,360
DRESS FOR SUCCESS OKLAHOMA CITY INC 1215 N WESTERN AVE OKLAHOMA CITY, OK 73106	NONE	PC	Event Sponsorship	900
EASTER SEALS OKLAHOMA 701 NORTHEAST 13TH STREET OKLAHOMA CITY, OK 73104-5003	NONE	PC	Event Sponsorship	4,640
ESCONDIDO GIRLS SOFTBALL LEAGUE P O BOX 1208 ESCONDIDO, CA 92033	NONE	PC	League sponsorship	700
EXECUTIVE SERVICE CORPS OF CENTRAL OKLAHOMA 600 N WALKER STREET, SUITE 210 OKLAHOMA CITY, OK 73102	NONE	PC	Volunteer management consulting	2,500
FERST FOUNDATION FOR CHILDHOOD LITERACY, INC PO BOX 1327 MADISON, GA 30650	NONE	PC	Support for childhood literacy	100
FIELDS AND FUTURES 7001 NW 164TH EDMOND, OK 73013	NONE	PC	Event sponsorship	2,365
FOOD FOR THE HUNGRY 1224 E WASHINGTON ST PHOENIX, AZ 85034	NONE	PC	Charity/Non-profit support	56
FORT HAYS STATE UNIVERSITY FOUNDATION PO BOX 1060 HAYS, KS 67601	NONE	PC	General financial support	100
FREE TO LIVE P O BOX 5884 EDMOND, OK 73083	NONE	PC	Animal adoption assistance	825
FRIENDS OF THE CAPITOL 7100 N CLASSEN BLVD, SUITE 100 OKLAHOMA CITY, OK 73116	NONE	PC	Event Sponsorship Donation	4,320
GAME CHANGER YOUTH FOUNDATION 5024 WISTER LN EDMOND, OK 73025	NONE	PC	General financial support	2,000
GIRL SCOUTS - WESTERN OKLAHOMA, INC 6100 N ROBINSON OKLAHOMA CITY, OK 73118	NONE	PC	Event sponsorship	2,900
GOLD4KIDS CANCER FOUNDATION OF TULSA 12223 S 99TH EAST AVE BIXBY, OK 74008	NONE	PC	Cancer treatment	3,500

EMPLOYER IDENTIFICATION #73-1236059
SUPPLEMENTAL INFORMATION ON THE 2016 TAX RETURN, YEAR ENDED DECEMBER 31, 2017
(FORM 990-PF, PART XV 3(a))

RECIPIENT NAME & ADDRESS	RELATIONSHIP TO FOUNDATION	ORGANIZATIONAL STATUS	PURPOSE	AMOUNT
GOODWILL INDUSTRIES OF CENTRAL OKLAHOMA P O BOX 2780 OKLAHOMA CITY, OK 73101	NONE	PC	General financial support	2,500
GREAT EXPECTATIONS FOUNDATION 717 NORTH GRAND AVENUE #108 TAHLEQUAH, OK 74464	NONE	PC	Teacher training	10,000
HANNAH'S HOUSE MINISTRIES, INC PO BOX 176 INDEPENDENCE, KS 67301	NONE	PC	General financial support	1,000
HARDING FINE ARTS ACADEMY 3333 N SHARTEL BLVD OKLAHOMA CITY, OK 73118	NONE	PC	Event Sponsorship Donation	2,100
HEART AND HAND MINISTRIES 1308 N W 9TH STREET, SUITE 2 OKLAHOMA CITY, OK 73106	NONE	PC	Counseling services	1,000
HEARTLAND FOUNDATION 518 S 6TH STREET ST JOSEPH, MO 64501	NONE	PC	Unrestricted donation - Rutherford Grange	20,000
HEARTLAND RABBIT RESCUE FUND P O BOX 224 BLANCHARD, OK 73010	NONE	PC	Animal adoption	500
HEARTLINE, INC P O BOX 12832 OKLAHOMA CITY, OK 73157-2832	NONE	PC	Event donation	550
HIS GRACE FOUNDATION PO BOX 722 TOMBALL, TX 77377	NONE	PC	General financial support	1,000
HOLLAND HALL SCHOOL 5666 EAST 81ST STREET TULSA, OK 74137-2099	NONE	PC	Education assistance	200
HOSPICE CARE FOUNDATION 4350 WILL ROGERS PARKWAY, SUITE 400 OKLAHOMA CITY, OK 73108	NONE	PC	General financial support	250
INFANT CRISIS SERVICES 4224 N LINCOLN BLVD OKLAHOMA CITY, OK 73105-5211	NONE	PC	Baby mobile	5,000
INTEGRIS FOUNDATION 3030 N W EXPRESSWAY, SUITE 1600 OKLAHOMA CITY, OK 73112	NONE	PC	Event sponsorship	52,100
INTERNATIONAL CHILDREN'S FUND 619 MAIN STREET NEENAH, WI 54956	NONE	PC	Humanitarian aid	200
INTERNATIONAL TRUMPET GUILD PO BOX 2688 DAVENPORT, IA 52809-2688	NONE	PC	General financial support	500
ISAIAH STONE FOUNDATION 1300 N BROADWAY OKLAHOMA CITY, OK 73103	NONE	PC	Charity/Non-profit support	1,000
JIM THORPE ASSOCIATION, INC P O BOX 270716 OKLAHOMA CITY, OK 73137	NONE	PC	Coaches Exhibit Sponsorship	10,000
JOHN MARSHALL HIGH SCHOOL FOUNDATION 2524 N W 114TH TERRACE OKLAHOMA CITY, OK 73120-6621	NONE	PC	John Marshall Finance Academy	2,500
COMMUNITIES FOUNDATION OF OKLAHOMA - JOHN W REX CHARTER ELEMENTARY SCHOOL 2932 N W 122ND STREET, STE D OKLAHOMA CITY, OK 73120-1955	NONE	PC	Support Education	40,000
JUNIOR ACHIEVEMENT OF OKLAHOMA 211 N ROBINSON SUITE 201 OKLAHOMA CITY, OK 73102	NONE	PC	Student empowerment	7,500
KANSAS BIG BROTHERS BIG SISTERS 310 E 2ND ST N WICHITA, KS 67202	NONE	PC	Charity/Non-profit support	150
KANSAS UNIVERSITY ENDOWMENT ASSOC 1891 CONSTANT AVENUE LAWRENCE, KS 66047	NONE	PC	General financial support	50

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RECIPIENT NAME & ADDRESS	RELATIONSHIP TO FOUNDATION	ORGANIZATIONAL STATUS	PURPOSE	AMOUNT
KIPP REACH COLLEGE PREPARATORY 1901 N E 13TH STREET OKLAHOMA CITY, OK 73117	NONE	PC	College prep for HS students	5,000
LAST FRONTIER COUNCIL - BOY SCOUTS OF AMER 3031 N W 64TH STREET OKLAHOMA CITY, OK 73116	NONE	PC	2016 Friends of Scouting Campaign	12,930
LATINO COMMUNITY DEVELOPMENT FOUNDATION 420 SW 10TH ST OKLAHOMA CITY, OK 73109	NONE	PC	Event sponsorship	1,520
LAWTON PUBLIC SCHOOL FOUNDATION PO BOX 2323 LAWTON, OK 73502	NONE	PC	General financial support	2,500
LEADERSHIP OKLAHOMA 5500 NORTH WESTERN, SUITE 142 OKLAHOMA CITY, OK 73118	NONE	PC	Event sponsorship/ Education outreach	13,550
LEADERSHIP OKLAHOMA CITY 730 WEST WILSHIRE BLVD, SUITE 116 OKLAHOMA CITY, OK 73116	NONE	PC	Annual campaign/Youth in Action	6,670
LIBRARY ENDOWMENT TRUST 300 PARK AVENUE OKLAHOMA CITY, OK 73102	NONE	PC	Event sponsorship	4,700
LITTLE BLESSINGS EARLY CHILDHOOD CENTER 324 N ROBINSON AVE STE 100 OKLAHOMA CITY, OK 73102	NONE	PC	Community support	1,000
LITTLE ONES MINISTRIES 1204 S W 81ST ST OKLAHOMA CITY, OK 73139	NONE	PC	Community support	1,000
LYRIC THEATRE 1727 N W 16TH STREET OKLAHOMA CITY, OK 73106	NONE	PC	Show Director/Event sponsorship	4,890
MAKE-A-WISH FOUNDATION OF OKLAHOMA 5201 NORTH SHARTEL AVE OKLAHOMA CITY, OK 73118	NONE	PC	Charity/Non-profit support	25
MARCH OF DIMES 5100 N BROOKLINE AVE, SUITE 850 OKLAHOMA CITY, OK 73112-3627	NONE	PC	March For Babies Sponsorship	6,125
MCCALL'S CHAPEL SCHOOL 13546 COUNTY RD 3600 ADA, OK 74820	NONE	PC	Community support	3,000
MERCY HEALTH FOUNDATION 13321 N MERIDIAN, SUITE 206 OKLAHOMA CITY, OK 73120	NONE	PC	Event sponsorship	1,200
MIRIAM'S HOUSE, INC PO BOX 3196 LYNCHBURG, VA 24503	NONE	PC	Charity/Non-profit support	250
MOUNTAIN RESCUE-ASPEN, INC 630 WEST MAIN STREET ASPEN, CO 81611	NONE	PC	Mountain safety education	5,000
MULTIPLE SCLEROSIS ASSOCIATION OF AMERICA P O BOX 1887 MERRIFIELD, VA 22116-8087	NONE	PC	Multiple Sclerosis research	25
MYRIAD GARDENS FOUNDATION 301 WEST RENO OKLAHOMA CITY, OKLAHOMA 73102	NONE	PC	Event sponsorship	480
NATIONAL COWBOY & WESTERN HERITAGE MUSEUM 1700 NE 63RD STREET OKLAHOMA CITY, OK 73111	NONE	PC	Western history preservation	14,760
NATIONAL MILITARY FAMILY ASSOCIATION 3601 EISENHOWER AVENUE SUITE 425 ALEXANDRIA, VA 22304	NONE	PC	Military family support	50
NATIONAL MULTIPLE SCLEROSIS SOCIETY 6051 N BROOKLINE, SUITE 121 OKLAHOMA CITY, OK 73112	NONE	PC	Multiple Sclerosis research	1,000
NEIGHBORHOOD ALLIANCE OF CENTRAL OKLAHOMA 1236 N W 36TH STREET OKLAHOMA CITY, OK 73118	NONE	PC	Event sponsorship	1,175

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SUPPLEMENTAL INFORMATION ON THE 2016 TAX RETURN, YEAR ENDED DECEMBER 31, 2017
(FORM 990-PF, PART XV 3(a))

RECIPIENT NAME & ADDRESS	RELATIONSHIP TO FOUNDATION	ORGANIZATIONAL STATUS	PURPOSE	AMOUNT
NEIGHBORHOOD SERVICES ORGANIZATION 431 S W 11TH STREET OKLAHOMA CITY, OK 73109	NONE	PC	Housing assistance for the homeless	250
NEWVIEW OKLAHOMA 501 N DOUGLAS AVE OKLAHOMA CITY, OK 73106	NONE	PC	Summer OWL Camp	5,150
NEXT GEN UNDER 30 FOUNDATION 220 W WILSHIRE BLVD STE F2 OKLAHOMA CITY, OK 73116	NONE	PC	Charity/Non-profit support	2,500
NICHOLS HILLS PARKS, INC 6407 AVONDALE DRIVE NICHOLS HILLS, OK 73116	NONE	PC	Park maintenance	300
NORCO ACTIVITY BOOSTERS PO BOX 173 NORCO, CA 92860	NONE	PC	Community support	250
NORTH SIDE YMCA 10000 N PENNSYLVANIA AVE OKLAHOMA CITY, OK 73120	NONE	PC	Youth development	500
OAKDALE SCHOOL FOUNDATION 10901 N SOONER ROAD EDMOND, OK 73013-8463	NONE	PC	Education grants	500
ODYSSEY LEADERSHIP ACADEMY 8316 NW 99TH ST OKLAHOMA CITY, OK 73162	NONE	PC	Community support	1,000
OWETA FOUNDATION PO BOX 960022 OKLAHOMA CITY, OKLAHOMA 73196-0022	NONE	PC	Event sponsorship	100
OK FOSTER WISHES 2915 N CLASSEN BLVD, STE 320 OKLAHOMA CITY, OK 73106	NONE	PC	Charity/Non-profit support	2,500
OKLAHOMA AIDS CARE FUND 6608 N WESTERN SUITE 219 OKLAHOMA CITY, OK 73116	NONE	PC	Event sponsorship	5,250
OKLAHOMA BAPTIST HOMES FOR CHILDREN 3800 N MAY AVE OKLAHOMA CITY, OK 73112	NONE	PC	Youth services	1,250
OKLAHOMA CENTER FOR NONPROFITS 720 W WILSHIRE BLVD, SUITE 115 OKLAHOMA CITY, OK 73116	NONE	PC	Event sponsorship	9,360
OKLAHOMA CHILDREN'S THEATRE 2501 NORTH BLACKWELDER OKLAHOMA CITY, OK 73106	NONE	PC	Event sponsorship	1,000
OKLAHOMA CHRISTIAN UNIVERSITY 2501 E MEMORIAL RD, BOX 11000 OKLAHOMA CITY, OK 73136-1100	NONE	PC	Actuarial Internship Program	8,530
OKC BEAUTIFUL, INC 3535 CLASSEN BLVD OKLAHOMA CITY, OK 73118	NONE	PC	Annual campaign	1,000
OKLAHOMA CITY ALL SPORTS ASSOCIATION 211 NORTH ROBINSON STE 250 OKLAHOMA CITY, OK 73102	NONE	PC	Athletic expansion	10,000
OKLAHOMA CITY BALLET 7421 NORTH CLASSEN OKLAHOMA CITY, OK 73116	NONE	PC	Annual campaign	10,000
OKLAHOMA CITY BOATHOUSE FOUNDATION 725 S LINCOLN BLVD OKLAHOMA CITY, OK 73129	NONE	PC	Riversport expansion & support	30,000
OKLAHOMA CITY MUSEUM OF ART 415 COUCH DRIVE OKLAHOMA CITY, OK 73102	NONE	PC	Event sponsorship	10,520
OKLAHOMA CITY NATIONAL MEMORIAL FOUNDATION P O BOX 323 OKLAHOMA CITY, OK 73101	NONE	PC	Event sponsorship	3,500
OKLAHOMA CITY PHILHARMONIC 424 COLCORD DRIVE SUITE B OKLAHOMA CITY, OK 73102	NONE	PC	Annual concert sponsorship	9,700

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RECIPIENT NAME & ADDRESS	RELATIONSHIP TO FOUNDATION	ORGANIZATIONAL STATUS	PURPOSE	AMOUNT
OKLAHOMA CITY UNIVERSITY 2501 N BLACKWELDER OKLAHOMA CITY, OK 73106	NONE	PC	Event sponsorship	12,200
OKLAHOMA CITY UNIVERSITY HALL OF HONOR 2501 N BLACKWELDER OKLAHOMA CITY, OK 73106	NONE	PC	Community leadership	1,685
OKLAHOMA CITY UNIVERSITY SCHOOL OF LAW 2501 N BLACKWELDER OKLAHOMA CITY, OK 73106	NONE	PC	Scholarship donation	1,000
OKLAHOMA CLEATS FOR KIDS 720 W WILSHIRE BLVD STE 120 OKLAHOMA CITY, OK 73116	NONE	PC	Event sponsorship	3,180
OKLAHOMA CONTEMPORARY ARTS CENTER 3000 GENERAL PERSHING BLVD OKLAHOMA CITY, OK 73107	NONE	PC	Education outreach grant	5,000
OKLAHOMA COUNCIL ON ECONOMIC EDUCATION 100 N UNIVERSITY DRIVE, BOX 103 EDMOND, OK 73034	NONE	PC	Education outreach	5,000
OKLAHOMA ENGINEERING FOUNDATION 220 N E 28TH STREET OKLAHOMA CITY, OK 73105	NONE	PC	MATHCOUNTS program	21,600
OKLAHOMA FOUNDATION FOR EXCELLENCE 101 PARK AVENUE SUITE 420 OKLAHOMA CITY, OK 73102	NONE	PC	Fall Forum sponsorship	1,500
OKLAHOMA FOUNDATION FOR THE DISABLED 8421 NORTH WALKER AVENUE OKLAHOMA CITY, OK 73114-3316	NONE	PC	Health services for the disabled	500
OKLAHOMA GOLF HALL OF FAME 14101 WIRELESS WAY STE 300 OKLAHOMA CITY, OK 73134	NONE	PC	Event sponsorship	2,030
OKLAHOMA HERITAGE ASSOCIATION 1400 CLASSEN DRIVE OKLAHOMA CITY, OK 73106	NONE	PC	Event sponsorship	20,700
OKLAHOMA ISREAL EXCHANGE 6608 N WESTERN AVE STE 464 OKLAHOMA CITY, OK 73116	NONE	PC	Event sponsorship	1,500
OKLAHOMA MEDICAL RESEARCH FOUNDATION 825 NORTHEAST 13TH STREET OKLAHOMA CITY, OK 73104-5097	NONE	PC	Event sponsorship	15,100
OKLAHOMA NAVAL ACADEMIES PARENTS' CLUB 7527 E GALVESTON PL BROKEN ARROW, OK 74014	NONE	PC	Charity/Non-profit support	1,000
OKLAHOMA PROJECT WOMAN PO BOX 14026 TULSA, OK 74159-1026	NONE	PC	Event sponsorship	4,720
OKLAHOMA SENIOR FOLLIES, INC 1816 COVENTRY LN NICHOLS HILLS, OK 73120	NONE	PC	Charity/Non-profit support	1,000
OKLAHOMA SHAKESPEARE IN THE PARK P O BOX 1437 OKLAHOMA CITY, OK 73101-1437	NONE	PC	Education outreach grant	2,500
OKLAHOMA STATE FAIR, INC P O BOX 74943 OKLAHOMA CITY, OK 73147	NONE	PC	Student scholarship program	5,000
OLIN COLLEGE OF ENGINEERING 1000 OLIN WAY NEEDHAM, MA 02492	NONE	PC	Education Outreach program	1,000
OSU FOUNDATION PO BOX 1749 STILLWATER, OK 74076-1749	NONE	PC	Cyber security conference/ Actuarial partnership intern program/SAS MARKETING ANALYTICS	17,750
OKLAHOMA YOUTH ORCHESTRAS 2501 NORTH BLACKWELDER OKLAHOMA CITY, OK 73106	NONE	PC	Music education	7,500
OKLAHOMANS FOR THE ARTS 111 N W 9TH STREET OKLAHOMA CITY, OK 73102	NONE	PC	Art advocacy	1,000

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SUPPLEMENTAL INFORMATION ON THE 2016 TAX RETURN, YEAR ENDED DECEMBER 31, 2017
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RECIPIENT NAME & ADDRESS	RELATIONSHIP TO FOUNDATION	ORGANIZATIONAL STATUS	PURPOSE	AMOUNT
OU FOUNDATION P O BOX 258856 OKLAHOMA CITY, OK 73125	NONE	PC	MIS advocacy/Heart Rhythm institute/Annual gift	34,300
OSU FOUNDATION - MEN'S GOLF 400 SOUTHWEST MONROE STILLWATER, OK 74074	NONE	PC	Scholarship assistance	4,400
PARKINSON FOUNDATION OF OKLAHOMA 720 W WILSHIRE BLVD SUITE 101H OKLAHOMA CITY, OK 73116	NONE	PC	Parkinson's research	100
PITTSBURG STATE UNIVERSITY FOUNDATION PO BOX 4005 PITTSBURG, KS 66762-9910	NONE	PC	Scholarship assistance	500
PLANNED PARENTHOOD FEDERATION OF AMERICA, INC 123 WILLIAM STREET 10TH FLOOR NEW YORK, NY 10038	NONE	PC	Advocacy for women	100
PLAZA DISTRICT ASSOCIATION 1624 N BLACKWELDER APT 1 OKLAHOMA CITY, OK 73106	NONE	PC	Event sponsorship	750
POSSIBILITIES P O BOX 60254 OKLAHOMA CITY, OK 73146-0254	NONE	PC	Education Outreach program	23,925
RAINBOW FLEET 3024 PASEO OKLAHOMA CITY, OK 73103-1021	NONE	PC	Charity/Non-profit support	2,000
REGIONAL FOOD BANK OF OKLAHOMA 3355 SOUTH PURDUE AVENUE OKLAHOMA CITY, OK 73179	NONE	PC	Annual food drive	18,990
RIDING ON INSULIN P O BOX 1516 WHITEFISH, MT 59937	NONE	PC	Support for athletes with Type 1 diabetes	1,000
RIGHT HAND MINISTRIES P O BOX 241206 LITTLE ROCK, AR 72223-1206	NONE	PC	Missionary work in SE India	100
ROANOKE COLLEGE 221 COLLEGE LN SALEM, VA 24153	NONE	PC	Education funding	500
SIGMA NU EDUCATIONAL FOUNDATION P O BOX 1869 LEXINGTON, VA 24450	NONE	PC	Educational initiatives	1,000
SKYLINE URBAN MINISTRY 500 SE 15 OKLAHOMA CITY, OK 73129	NONE	PC	Poverty prevention	1,000
SMART START CENTRAL OKLAHOMA P O BOX 21505 OKLAHOMA CITY, OK 73156	NONE	PC	Early child development	5,000
SOLO PARENT FOUNDATION OKLAHOMA CITY, OK 73132	NONE	PC	Charity/Non-profit support	100
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104	NONE	PC	Legal aid	200
SPECIAL CARE 12201 NORTH WESTERN AVENUE OKLAHOMA CITY, OK 73114	NONE	PC	Education outreach program	3,500
SPECIAL OLYMPICS OKLAHOMA 6835 S CANTON AVE TULSA, OK 74136	NONE	PC	Support for athletes with disabilities	575
SPECIES SURVIVAL FUND 1000 SOUTH HAWKINS LANE GODDARD, KS 67052	NONE	PC	Support for exotic animals	600
ST ANTHONY FOUNDATION P O BOX 205 OKLAHOMA CITY, OK 73101	NONE	PC	Event sponsorship	2,100
ST BALDRICK'S FOUNDATION 1333 SOUTH MAYFLOWER AVE, STE 400 MONROVIA, CA 91016	NONE	PC	Charity/Non-profit support	920
ST JUDE CHILDREN'S RESEARCH HOSPITAL P O BOX 50 MEMPHIS, TN 38101-9929	NONE	PC	Childhood cancer research	1,100

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SUPPLEMENTAL INFORMATION ON THE 2016 TAX RETURN, YEAR ENDED DECEMBER 31, 2017
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RECIPIENT NAME & ADDRESS	RELATIONSHIP TO FOUNDATION	ORGANIZATIONAL STATUS	PURPOSE	AMOUNT
ST MARY'S FOOD BANK ALLIANCE 2831 N 31ST AVE PHOENIX, AZ 85009	NONE	PC	Food Distribution	400
SUNBEAM FAMILY SERVICES 1100 N W 14TH STREET OKLAHOMA CITY, OK 73106	NONE	PC	Event sponsorship	1,800
TEACH FOR AMERICA 309 N W 13TH STREET OKLAHOMA CITY, OK 73103	NONE	PC	Education outreach program	5,000
TENACIOUSLY TEAL 720 W WILSHIRE BLVD STE 101K OKLAHOMA CITY, OK 73116	NONE	PC	Support cancer fighters	125
THE EDUCATION & EMPLOYMENT MINISTRY 14 N E 13TH STREET OKLAHOMA CITY, OK 73104	NONE	PC	Education grant	5,000
THE FIRST TEE OF METROPOLITAN OKLAHOMA CITY 600 N MARTIN LUTHER KING OKLAHOMA CITY, OK 73101	NONE	PC	Education outreach program	5,000
THE FOUNDATION FOR OKLAHOMA CITY PUBLIC SCHOOLS 431 W MAIN STREET SUITE E OKLAHOMA CITY, OK 73102	NONE	PC	Puerto Rico Teachers project/ Event sponsorship	10,620
THE FOUNDATION OF IAAP 10502 N AMBASSADOR DR STE 100 KANSAS CITY, MO 64153	NONE	PC	Support professional development	100
THE LEUKEMIA & LYMPHOMA SOCIETY 3 INTERNATIONAL DRIVE SUITE 200 RYE BROOK, NY 10573	NONE	PC	Cancer Research	250
THE NATIONAL CHILDRENS CANCER SOCIETY 500 N BROADWAY STE 1850 ST LOUIS, MO 63102	NONE	PC	Cancer Research	25
THE NATURE CONSERVANCY 408 N W 7TH ST OKLAHOMA CITY, OK 73102	NONE	PC	Nature conservation	100
THE NEA FOUNDATION 1201 SIXTEENTH STREET NW STE 416 WASHINGTON, DC 20036	NONE	PC	Event Sponsorship	25,000
THE OKLAHOMA ACADEMY 2425 NOWATA PL BARTLESVILLE, OK 74006	NONE	PC	Charity/Non-profit support	650
THE OKLAHOMA CARING FOUNDATION P O BOX 3283 TULSA, OK 74102-3283	NONE	PC	Champions of Health donation	3,000
THE SALVATION ARMY P O BOX 2095 OKLAHOMA CITY, OK 73101-2095	NONE	PC	Disaster relief	5,075
THE TREE BANK FOUNDATION 3535 N CLASSEN OKLAHOMA CITY, OK 73118	NONE	PC	Annual campaign	605
TULSA COMMUNITY FOUNDATION 7030 S YALE STE 600 TULSA, OK 74136	NONE	PC	Community support	250
UNBOUND 1 ELMWOOD AVENUE KANSAS CITY, KS 66103	NONE	PC	Community support	750
UNITED WAY OF CENTRAL OKLAHOMA PO BOX 837 OKLAHOMA CITY, OKLAHOMA 73101	NONE	PC	Campaign pledge	220,000
UNIVERSITY OF CENTRAL OKLAHOMA 100 N UNIVERSITY DRIVE EDMOND, OKLAHOMA 73034	NONE	PC	Scholarship	12,800
UNIVERSITY OF TULSA 800 SOUTH TUCKER DRIVE TULSA, OK 74104-9985	NONE	PC	Scholarship	300
UNIVERSITY OF SOUTHERN MISSISSIPPI FOUNDATION 118 COLLEGE DRIVE, #10014 HATTIESBURG, MS 39406-0001	NONE	PC	Scholarship	1,000

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RECIPIENT NAME & ADDRESS	RELATIONSHIP TO FOUNDATION	ORGANIZATIONAL STATUS	PURPOSE	AMOUNT
URBAN LEAGUE OF OKLAHOMA CITY 3900 N MARTIN LUTHER KING JR AVE OKLAHOMA CITY, OK 73111	NONE	PC	Event sponsorship	2,540
THE URBAN MISSION 3737 N PORTLAND AVE OKLAHOMA CITY, OK 73112	NONE	PC	Food assistance	100
VARIETY CARE FOUNDATION P O BOX 2098 OKLAHOMA CITY, OK 73101	NONE	PC	Event sponsorship	10,250
VOLUNTEERS OF AMERICA OKLAHOMA 9605 E 61ST ST TULSA, OK 74133	NONE	PC	Homeless Services	110
WES WELKER FOUNDATION P O BOX 20777 OKLAHOMA CITY, OK 73156-2777	NONE	PC	Event sponsorship	1,870
WINDSONG CHAMBER CHOIR 8100 W LAKESHORE DRIVE OKLAHOMA CITY, OKLAHOMA 73132	NONE	PC	Music education	200
WOMEN'S RESOURCE CENTER, INC PO BOX 5089 NORMAN, OK 73070	NONE	PC	Family Violence Services	250
WORLD NEIGHBORS P O BOX 270058 OKLAHOMA CITY, OK 73137-0058	NONE	PC	Global Hunger initiative	5,000
YMCA OF GREATER OKLAHOMA CITY 500 N BROADWAY, SUITE 500 OKLAHOMA CITY, OK 73102	NONE	PC	Annual campaign/Camp Classen	7,700
YWCA OKLAHOMA CITY 2480 N W 39TH STREET OKLAHOMA CITY, OK 73112	NONE	PC	Event sponsorship	5,750
TOTAL CONTRIBUTIONS				<u>1,233,763</u>