

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation M D JIROUS AND BARBARA JIROUS FOUNDATION INC		A Employer identification number 73-1483496	
Number and street (or P O box number if mail is not delivered to street address) 2701 W I 44 SERVICE RD STE 103		Room/suite	B Telephone number (see instructions) (405) 942-2936
City or town, state or province, country, and ZIP or foreign postal code OKLAHOMA CITY, OK 73112		C If exemption application is pending, check here <input type="checkbox"/>	
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		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 12,468,086		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	15,608	15,608		
	4 Dividends and interest from securities	216,823	216,823		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	390,031			
	b Gross sales price for all assets on line 6a _____ 2,676,488				
	7 Capital gain net income (from Part IV, line 2)		390,031		
	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)	4,611	4,611		
	12 Total. Add lines 1 through 11	627,073	627,073		
	13 Compensation of officers, directors, trustees, etc	45,000			45,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,830	2,580		1,250
	c Other professional fees (attach schedule)	82,738	82,738		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,073	6,008		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,599	2,599		
	24 Total operating and administrative expenses. Add lines 13 through 23	140,240	93,925		46,250
	25 Contributions, gifts, grants paid	471,220			471,220
	26 Total expenses and disbursements. Add lines 24 and 25	611,460	93,925		517,470
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	15,613			
	b Net investment income (if negative, enter -0-)		533,148		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		176,128	197,260	197,260
	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)				
	b Investments—corporate stock (attach schedule)		9,923,920	9,918,401	12,270,826
	c Investments—corporate bonds (attach schedule)				
	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 ▶ _____)				
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		10,100,048	10,115,661	12,468,086
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶ _____)				
	23 Total liabilities (add lines 17 through 22)			0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" 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		10,100,048	10,115,661	
	30 Total net assets or fund balances (see instructions)		10,100,048	10,115,661	
	31 Total liabilities and net assets/fund balances (see instructions) .		10,100,048	10,115,661	

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	10,100,048
2 Enter amount from Part I, line 27a	2	15,613
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	10,115,661
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	10,115,661

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 See Additional Data Table			
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 See Additional Data Table			
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	390,031
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	-216

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

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

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

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



Yes



No

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016			
2015			
2014			
2013			
2012			


2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	10,663
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	10,663
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	10,663
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,000
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	4,000
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	6,663
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
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 General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
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 taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> 	10	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE	13	Yes	
14	The books are in care of FD THOMPSON & CO PLC Telephone no (405) 603-6400			

Located at **13320 N MACARTHUR BLVD OKLAHOMA CITY OK**ZIP+4 **73142**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> 1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/> 1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> 2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b		No

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

5a	<p>During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
b	<p>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)? <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>	5b		
c	<p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p>			
6a	<p>Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
b	<p>Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870</i></p>	6b		No
7a	<p>At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
b	<p>If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	7b		

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
M D JIROUS 2701 W I 44 SERVICE RD OKLAHOMA CITY, OK 73112	PRESIDENT 1 00	30,000	0	0
BARBARA JIROUS 2701 W I 44 SERVICE RD OKLAHOMA CITY, OK 73112	PRESIDENT 1 00	5,000	0	0
JAY JIROUS 2701 W I 44 SERVICE RD OKLAHOMA CITY, OK 73112	DIRECTOR 1 00	5,000	0	0
THOMAS COLLINS 2701 W I 44 SERVICE RD OKLAHOMA CITY, OK 73112	DIRECTOR 1 00	5,000	0	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

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. ▶

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	▶

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	11,323,855
b	Average of monthly cash balances.	1b	376,333
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,700,188
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	11,700,188
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	175,503
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	11,524,685
6	Minimum investment return. Enter 5% of line 5.	6	576,234

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	576,234
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	10,663
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,663
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	565,571
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	565,571
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	565,571

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	517,470
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	517,470
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	517,470

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				565,571
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			513,709	
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.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 517,470				
a Applied to 2016, but not more than line 2a			513,709	
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.				3,761
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				561,810
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				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

Part XIV

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.			
b	Check box to indicate whether the organization is a private operating foundation described in section 513(c)(3)(B)(iii)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years	
		(a) 2017	(b) 2016	(c) 2015
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

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

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. 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 email address of the person to whom applications should be addressed
-
- b The form in which applications should be submitted and information and materials they should include
-
- c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	471,220
b <i>Approved for future payment</i>				
Total			▶ 3b	

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			14	15,608	
4	Dividends and interest from securities. . . .			14	216,823	
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.			18	4,611	
8	Gain or (loss) from sales of assets other than inventory			18	390,031	
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). . .				627,073	
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		627,073

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

[illegible]

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

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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.	***** 2018-04-26 Date	***** Title	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee			

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	CHRIS A HUDSON		2018-05-08		P00003849
	Firm's name ► FD THOMPSON & CO PLC				Firm's EIN ► 73-1488601
	Firm's address ► 13320 N MACARTHUR BLVD OKLAHOMA CITY, OK 731423021				Phone no (405) 603-6400

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ACCT 6104	P		
ACCT 6104	P		
ACCT 6078	P		
ACCT 6078	P		
ACCT 6078	P		
ACCT 6133	P		
ACCT 6133	P		
ACCT 2181	P		
ACCT 2181	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,019		15,000	19
90,470		90,000	470
9,276		7,643	1,633
89,402		60,381	29,021
7,858		2,181	5,677
388,020		247,131	140,889
16,617		11,432	5,185
284,737		286,605	-1,868
1,775,089		1,566,084	209,005

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			470
			1,633
			29,021
			5,677
			140,889
			5,185
			-1,868
			209,005

Form 990PF Part XV Line 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>				
ALVA HIGH SCHOOL501 14TH STREET ALVA, OK 73717	NONE		501(C)(3)-CONTRIBUTION	2,500
ALVA INDEPENDENT SCHOOL 418 FLYNN STREET ALVA, OK 73717	NONE		501(C)(3)-CONTRIBUTION	1,500
ALVA MIDDLE SCHOOL 800 W FLYNN STREET ALVA, OK 73717	NONE		501(C)(3)-CONTRIBUTION	52,500
AMERICAN LEGION POST 53 101 E 5TH ST EDMOND, OK 73034	NONE		501(C)(3)-CONTRIBUTION	300
AMERICAN LEGION POST 91PO BOX 327 WEATHERFORD, OK 73096	NONE		501(C)(3)-CONTRIBUTION	2,000
Total ► 3a				471,220

Form 990PF Part XV Line 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>				
ANGIE DEBO ELEMENTARY16060 N MAY EDMOND, OK 73013	NONE		501(C)(3)-CONTRIBUTION	1,000
BOHEMIAN CEMETERYE 430 RD NOBLE, OK 73068	NONE		501(C)(3)-CONTRIBUTION	500
CALERA POLICE DEPARTMENT 112 W MAIN ST CALERA, OK 74730	NONE		501(C)(3)-CONTRIBUTION	1,000
CALERA SCHOOLS209 N 3RD CALERA, OK 74730	NONE		501(C)(3)-CONTRIBUTION	2,000
CALERA UNITED METHODIST CHURCH 111 S MCKINLEY AVE CALERA, OK 74730	NONE		501(C)(3)-CONTRIBUTION	1,000
Total 3a				471,220

Form 990PF Part XV Line 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>				
CALM WATERS4334 NW EXPRESSWAY OKLAHOMA CITY, OK 73116	NONE		501(C)(3)-CONTRIBUTION	1,500
CASA OF OK COUNTY 2905 N CLASSEN BLVD OKLAHOMA CITY, OK 73118	NONE		501(C)(3)-CONTRIBUTION	4,000
CASHION EDUCATION FOUNDATION PO BOX 351 CASHION, OK 73016	NONE		501(C)(3)-CONTRIBUTION	1,500
CENTER OF FAMILY LOVEPO BOX 245 OKARCHE, OK 73762	NONE		501(C)(3)-CONTRIBUTION	10,000
CHARLES HASKELL ELEMENTARY 1701 NW 150TH STREET EDMOND, OK 73013	NONE		501(C)(3)-CONTRIBUTION	1,500
Total ► 3a				471,220

Form 990PF Part XV Line 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>				
CHURCH OF CHRIST FELLOWSHIP HALL 405 S MCKINLEY AVE CALERA, OK 74730	NONE		501(C)(3)-CONTRIBUTION	1,000
CITY RESCUE MISSION 800 W CALIFORNIA AVE OKLAHOMA CITY, OK 73106	NONE		501(C)(3)-CONTRIBUTION	2,000
COLLEGE OF THE SW SCHOLARSHIP FUND 6610 N LOVINGTON HIGHWAY HOBBS, NM 88240	NONE		501(C)(3)-CONTRIBUTION	2,500
CROSSING CHRISTIAN SCHOOL 14400 PORTLAND AVE OKLAHOMA CITY, OK 73134	NONE		501(C)(3)-CONTRIBUTION	3,000
DEER CREEK FOOTBALL 6101 NW 206TH ST EDMOND, OK 73012	NONE		501(C)(3)-CONTRIBUTION	1,100
Total ► 3a				471,220

Form 990PF Part XV Line 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>				
DURANT HIGH SCHOOL 950 GERLACH DRIVE DURANT, OK 74701	NONE		501(C)(3)-CONTRIBUTION	1,000
EAST TX BAPTIST UNIVERSITY 1 TIGER DR MARSHALL, TX 75670	NONE		501(C)(3)-CONTRIBUTION	1,000
EDMOND MEMORIAL VARSITY POM 1000 E 15TH ST EDMOND, OK 73013	NONE		501(C)(3)-CONTRIBUTION	550
EDMOND SOCCER CLUB 1502 W DANFORTH RD EDMOND, OK 73003	NONE		501(C)(3)-CONTRIBUTION	500
FARLEY STREET BAPTIST CHURCH 1116 BROWN STREET WAXAHACHIE, TX 75165	NONE		501(C)(3)-CONTRIBUTION	3,500
Total ▶ 3a				471,220

Form 990PF Part XV Line 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>				
FIRST BAPTIST CHURCH OF CALERA THIRD RYAN CALERA, OK 74730	NONE		501(C)(3)-CONTRIBUTION	1,000
FRONTIER ELEMENATARY 4901 EXPLORER DR EDMOND, OK 73012	NONE		501(C)(3)-CONTRIBUTION	500
GLORY BOUND PENTECOSTAL 301 E WASHINGTON AVE CALERA, OK 74730	NONE		501(C)(3)-CONTRIBUTION	1,000
GRACE INDIAN BAPTIST CHURCH HIGHWAY 78 CALERA, OK 74730	NONE		501(C)(3)-CONTRIBUTION	1,000
GREYSTONE LOWER ELEMENTARY SCHOOL 2525 NW 112TH STREET OKLAHOMA CITY, OK 73120	NONE		501(C)(3)-CONTRIBUTION	1,000
Total 3a				471,220

Form 990PF Part XV Line 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>				
GROVE VALLEY ELEMENTARY SCHOOL 3500 DANFORTH ROAD EDMOND, OK 73012	NONE		501(C)(3)-CONTRIBUTION	1,200
GUTHRIE HIGH SCHOOL 200 CROOKS DR GUTHRIE, OK 73044	NONE		501(C)(3)-CONTRIBUTION	7,000
HARVEST HILLS ELEMENTARY 8201 NW 104TH ST OKLAHOMA CITY, OK 73162	NONE		501(C)(3)-CONTRIBUTION	1,000
HOLY TRINITY LUTHERAN CHURCH 308 NW 164TH STREET EDMOND, OK 73013	NONE		501(C)(3)-CONTRIBUTION	1,000
HONORING AMERICA'S WARRIORS 1301 CORNELL PKWY 700 OKLAHOMA CITY, OK 73108	NONE		501(C)(3)-CONTRIBUTION	5,000
Total ► 3a				471,220


Form 990PF Part XV Line 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>				
HOWARD COLLEGE1001 BIRDWELL LN BIG SPRING, TX 79720	NONE		501(C)(3)-CONTRIBUTION	3,000
IGLESIA BAUTISTA CENTRAL 14401 N MAY AVE OKLAHOMA CITY, OK 73134	NONE		501(C)(3)-CONTRIBUTION	1,000
JAMES L DENNIS ELEMENTARY 11800 JAMES L DENNIS DR OKLAHOMA CITY, OK 73162	NONE		501(C)(3)-CONTRIBUTION	1,000
JESUS HOUSE1335 W SHERIDAN AVE OKLAHOMA CITY, OK 73106	NONE		501(C)(3)-CONTRIBUTION	2,500
JOHN MARSHALL HIGH SCHOOL 12201 PORTLAND AVE OKLAHOMA CITY, OK 73120	NONE		501(C)(3)-CONTRIBUTION	1,000
Total ► 3a				471,220


Form 990PF Part XV Line 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>				
JOHN REX PTA500 W SHERIDAN AVE OKLAHOMA CITY, OK 73102	NONE		501(C)(3)-CONTRIBUTION	1,000
LIFE CHURCH4600 E 2ND STREET EDMOND, OK 73034	NONE		501(C)(3)-CONTRIBUTION	2,000
MISSION MARSHALL 2109 S WASHINGTON AVE MARSHALL, TX 75670	NONE		501(C)(3)-CONTRIBUTION	4,000
MUSTANG DIAMOND CLUB 1201 N MUSTANG RD MUSTANG, OK 73064	NONE		501(C)(3)-CONTRIBUTION	720
MYRIAD GARDEN FOUNDATION 301 W RENO AVE OKLAHOMA CITY, OK 73102	NONE		501(C)(3)-CONTRIBUTION	1,250
Total 				471,220
3a				

Form 990PF Part XV Line 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>				
NEW CHURCH9201 N ROCKWELL AVE OKLAHOMA CITY, OK 73132	NONE		501(C)(3)-CONTRIBUTION	1,000
NEW HEIGHTS ELEMENTARY SCHOOL 1715 UNIVERSITY BLVD DURANT, OK 74701	NONE		501(C)(3)-CONTRIBUTION	1,000
NOBLE CO SHERIFF'S DEPARTMENT 115 N 2ND ST NOBLE, OK 73068	NONE		501(C)(3)-CONTRIBUTION	25,000
NORTBRIDGE ELEMENTARY 2001 N BRIDGE ST WESLACO, TX 78596	NONE		501(C)(3)-CONTRIBUTION	1,000
NORTHSIDE ELEMENTARY 720 WEST DOOLIN AVE BLACKWELL, OK 74631	NONE		501(C)(3)-CONTRIBUTION	1,000
Total ▶ 3a				471,220

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
NWOSU FOUNDATION 709 OKLAHOMA BLVD ALVA, OK 73717	NONE		501(C)(3)-CONTRIBUTION	6,500
ODESSA COLLEGE SCHOLARSHIP FUND 201 W UNIVERSITY ODESSA, TX 79764	NONE		501(C)(3)-CONTRIBUTION	2,000
OETA7403 N KELLEY AVE OKLAHOMA CITY, OK 73111	NONE		501(C)(3)-CONTRIBUTION	51,500
ORDER OF DEMOLAYPO BOX 891223 OKLAHOMA CITY, OK 73189	NONE		501(C)(3)-CONTRIBUTION	3,000
ORDER OF EASTERN STAR 126 W HACKBERRY AVE ENID, OK 73701	NONE		501(C)(3)-CONTRIBUTION	3,000
Total  3a				471,220

Form 990PF Part XV Line 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>				
OSU FOUNDATION400 S MONTROE ST STILLWATER, OK 74074	NONE		501(C)(3)-CONTRIBUTION	1,000
OU FOUNDATION100 W TIMBERDELL RD NORMAN, OK 73019	NONE		501(C)(3)-CONTRIBUTION	10,000
PERRY CHAMBER OF COMMERCE 300 6TH STREET PERRY, OK 73077	NONE		501(C)(3)-CONTRIBUTION	350
PERRY MAIN STREETPO BOX 188 PERRY, OK 73077	NONE		501(C)(3)-CONTRIBUTION	1,500
PERRY OK BMAC BASKETBALL 512 35TH ST PERRY, OK 73077	NONE		501(C)(3)-CONTRIBUTION	1,000
Total 				471,220
3a				

Form 990PF Part XV Line 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>				
PHSAA INC1002 E ANGELINA ST PALESTINE, TX 75801	NONE		501(C)(3)-CONTRIBUTION	75,000
PUTNAM CITY SCHOOLS5401 NW 40TH OKLAHOMA CITY, OK 73122	NONE		501(C)(3)-CONTRIBUTION	2,500
QUAIL CREEK ELEMENTARY SCHOOL 11700 THORN RIDGE ROAD OKLAHOMA CITY, OK 73120	NONE		501(C)(3)-CONTRIBUTION	1,000
RAINBOW GIRLS SCHOLARSHIP PO BO 1459 GUTHRIE, OK 73044	NONE		501(C)(3)-CONTRIBUTION	12,000
RALPH DOWNS ELEMENTARY SCHOOL 7501 W HEFNER RD OKLAHOMA CITY, OK 73162	NONE		501(C)(3)-CONTRIBUTION	1,000
Total 				471,220
3a				

Form 990PF Part XV Line 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>				
REGIONAL FOOD BANK 3355 S PURDUE AVE OKLAHOMA CITY, OK 73137	NONE		501(C)(3)-CONTRIBUTION	2,000
ROSE UNION ELEMENTARY 5100 COFFEE CREEK RD EDMOND, OK 73025	NONE		501(C)(3)-CONTRIBUTION	500
SALVATION ARMY311 SW 5TH STREET OKLAHOMA CITY, OK 73101	NONE		501(C)(3)-CONTRIBUTION	2,500
SCOTTISH RITE MCALESTER VALLEY 305 N 2ND ST MCALESTER, OK 74501	NONE		501(C)(3)-CONTRIBUTION	3,000
SCOTTISH RITE TULSA VALLEY 9525 E 51ST STREET G TULSA, OK 74145	NONE		501(C)(3)-CONTRIBUTION	1,000
Total ► 3a				471,220

Form 990PF Part XV Line 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>				
SE OKLAHOMA STATE UNIV1405 N 4TH DURANT, OK 74701	NONE		501(C)(3)-CONTRIBUTION	3,000
SOUTH MOORE BOOSTER CLUB 2901 S SANTA FE AVE MOORE, OK 73160	NONE		501(C)(3)-CONTRIBUTION	500
ST EUGENE CATHOLIC SCHOOL 2400 W HEFNER RD OKLAHOMA CITY, OK 73120	NONE		501(C)(3)-CONTRIBUTION	1,000
STONERIDGE ELEMENTARY SCHOOL 10000 WEST MEMORIAL RD YUKON, OK 73099	NONE		501(C)(3)-CONTRIBUTION	1,000
SUMMIT MIDDLE SCHOOL 1703 NW 150TH EDMOND, OK 73013	NONE		501(C)(3)-CONTRIBUTION	2,000
Total ► 3a				471,220

Form 990PF Part XV Line 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>				
SWOSU FOUNDATION 100 CAMPUS DRIVE WEATHERFORD, OK 73096	NONE		501(C)(3)-CONTRIBUTION	2,500
THE BRENDON MCLARTY MEMORIAL 1010 N 7TH ST PERRY, OK 73077	NONE		501(C)(3)-CONTRIBUTION	500
THE FISHER HOUSE 12300 TWINBROOK PKWY ROCKVILLE, MD 20852	NONE		501(C)(3)-CONTRIBUTION	1,000
TULSA COMMUNITY3727 E APACHE ST TULSA, OK 74115	NONE		501(C)(3)-CONTRIBUTION	100,000
UNITED FUND OF PERRY 1010 7TH STREET PERRY, OK 73077	NONE		501(C)(3)-CONTRIBUTION	250
Total ► 3a				471,220

Form 990PF Part XV Line 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>				
UNIVERSITY OF TEXAS PERMIAN BASIN 4901 E UNIVERSITY BLVD ODESSA, TX 79762	NONE		501(C)(3)-CONTRIBUTION	2,000
UPPER ELEMENTARY 2401 NW 115TH TERRACE OKLAHOMA CITY, OK 73120	NONE		501(C)(3)-CONTRIBUTION	500
WARREN HIGH SCHOOL395 FM 3290 WARREN, TX 77664	NONE		501(C)(3)-CONTRIBUTION	2,500
WAXAHACHIE HIGH SCHOOL 100 DALLAS HWY WAXAHACHIE, TX 75165	NONE		501(C)(3)-CONTRIBUTION	1,000
WEATHERFORD MIDDLE SCHOOL 509 CUSTER ST WEATHERFORD, OK 73096	NONE		501(C)(3)-CONTRIBUTION	1,000
Total ► 3a				471,220

Form 990PF Part XV Line 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>				
WEST ELEMENTARY 8400 GREYSTONE AVE OKLAHOMA CITY, OK 73120	NONE		501(C)(3)-CONTRIBUTION	1,000
WEST FIELD ELEMENTARY SCHOOL 17601 N PENNSYLVANIA AVE EDMOND, OK 73012	NONE		501(C)(3)-CONTRIBUTION	1,000
WILEY POST ELEMENTARY 6920 W BRITTON RD OKLAHOMA CITY, OK 73132	NONE		501(C)(3)-CONTRIBUTION	1,500
WILL ROGERS ELEMENTARY 8201 NW 122ND OKLAHOMA CITY, OK 73142	NONE		501(C)(3)-CONTRIBUTION	2,000
YMCA OF PERRY107 N 7TH STREET PERRY, OK 73077	NONE		501(C)(3)-CONTRIBUTION	1,500
Total ▶ 3a				471,220

TY 2017 Accounting Fees Schedule

Name: M D JIROUS AND BARBARA JIROUS
FOUNDATION INC

EIN: 73-1483496

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	3,830	2,580		1,250

TY 2017 Investments Corporate Stock Schedule

Name: M D JIROUS AND BARBARA JIROUS
 FOUNDATION INC
EIN: 73-1483496

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES US PREFERRED STOCK	269,210	283,964
SELECT SECTOR SPDR TR UTILITIES	204,436	288,107
SDPR BLOOMBERG ET BARCLAYS HI BOND	146,990	139,389
UBS AG JERSEY BRH ETH E-TRACS	195,770	143,156
VANGUARD FTSE DEVELOPED MARKETS	287,065	373,684
VANGUARD GROWTH	241,605	518,999
VANGUARD INTERMEDIATE TERM	181,717	180,198
VANGUARD INTERMEDIATE BOND	249,098	235,730
VANGUARD INTL EQUITY	272,013	326,236
VANGUARD MID CAP GROWTH	80,115	163,737
VANGUARD MID CAP VALUE	165,265	353,565
VANGUARD REIT	188,549	217,242
VANGUARD SMALL CAP VALUE	129,944	268,481
VANGUARD SMALL CAP GROWTH	99,457	202,188
VANGUARD VALUE	259,302	518,842
CHEVRON CORP	19,187	19,839
INDIANA ST HSG & CMTY	15,000	14,897
MASSACHUSETTS EDL FING	22,662	22,660
CHICAGO IL WTR REV	23,242	23,472
COUNTRY CLUB HILLS IL	21,842	21,726
MASSACHUSETTS ST DEV FIN		
KERN CNTY CA WTR	20,000	19,995
MERIWETHER CNTY GA WTR	20,000	19,963
NORTH CAROLINA EASTN MUN	15,035	15,005
OKLAHOMA DEV FIN AUTH	15,004	14,979
NEVADA SYS HIGH ED	20,000	19,924
INDUSTRY CA SALES TAX	19,953	19,880
STATE PUB SCH BLDG AUTH	25,833	25,348
MADISON & JERSEY CNTYS	10,000	9,958
UNIVERSITY CO ENTERPRIS	10,372	10,302

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DENVER CO CITY & CNTY		
OSCEOLA CNTY FL TOURIST		
SANTA CLARA VLY CA WTR		
CONNECTICUT ST SER B	22,336	21,664
POMONA CA PUB FING AUTH	10,000	9,857
KENTUCKY HSG CORP HSG	15,000	14,655
UTAH ST MUNI PWR AGY PWR	10,000	9,850
CT ST SPL TAX OGLG REV	22,808	22,321
MARYLAND ST CMNTY DEV	20,000	19,524
CUMBERLAND CNTY NJ	20,295	19,745
WEST PALM BCH FL	20,000	19,014
CALIFORNIA EFA REV TXBL	20,000	19,889
SYLACAUGA AL TXBL WTS	9,962	9,782
LOS ANGELES CNTY CA	19,675	18,691
MURRIETA CA REDEV AGY	9,909	9,874
OSCEOLA CNTY FL PUB IMPT	20,000	20,144
LAKE CNTY IL CMNTY CONS	20,000	19,825
BURLINGTON VT TXBL		
RICHARDSON TX TXBL		
ROYAL BANK OF CANADA	19,989	19,858
ABAXIS INC	10,276	13,073
ARTARGROUP INC	3,978	6,557
ARTISAN PARTNERS ASSET MGMT	13,328	12,877
ASPEN TECHNOLOGY	8,443	16,881
AUTONHOME INC	17,095	38,931
CDW CORPORATION	10,495	24,322
COPART INC	7,069	23,495
CORE LABORATORIES INC	6,286	6,683
DONALDSON COMPANY	5,415	9,839
DRIL-QUIP INC	19,036	15,932

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXPONENT INC		
FACTSET RESEARCH SYSTEMS	9,444	14,264
FOX FACTORY HOLDING	8,928	13,481
GRACO INC	8,989	16,551
HFF INC CLASS A	13,255	20,915
JACK HENRY & ASSOC INC	2,257	10,877
MANHATTAN ASSOCIATES	5,656	5,994
MARKETAXESS HOLDINGS INC	4,443	14,930
NVR INC		
OLD DOMINION FREIGHT	13,041	24,337
POLARIS INDS		
POOL CORP	7,471	16,206
PRICESMART INC	8,810	9,385
PRIMERICA INC	12,842	27,622
R L I CORP	3,752	5,641
RBC BEARING INC	1,978	12,514
SHUTTERSTOCK INC		
TELEDYNE TECHNOLOGIES	13,341	24,093
TORO COMPATNY	3,497	8,284
WABCO HOLDINGS	15,458	20,951
SONIC CORP	10,960	8,436
CONSUMER DISCRETIONARY SELECT SECTOR	153,320	185,340
CONSUMERS STAPLES SECTOR	61,387	69,804
ENERGY SECTOR SDPR TRUST	201,919	192,717
FINANCIAL SECTOR SDPR TRUST	116,420	150,351
GUGGENHEIM S&P 500	278,708	363,607
HEALTH CARE SELECT SECTOR	127,605	140,391
INDUSTRIAL SECTOR SDPR TRUST	140,523	186,905
ISHARES US TELECOMMUNICATIONS	112,780	112,640
ISHARES US FINANCIAL SERVICES	184,313	244,594

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES US BASIC MATERIALS	322,174	394,901
ISHARES S&P MIDCAP 400 GROWTH	189,314	222,305
ISHARES S&P SMALLCAP 600	182,827	203,840
ISHARES S&P 100	301,169	389,732
ISHARES MSCI EAFE	588,302	637,712
ISHARES US AEROSPACE & DEFENSE	155,008	207,862
POWERSHARES DYNAMIC PHARMA		
POWERSHARES QQQ TRUST	156,221	220,400
SDPR S&P 500	265,100	398,155
TECHNOLOGY SECTOR SDPR TRUST	285,763	426,674
WISDOMTREE TRUST EUROPE HEDGED	183,032	210,368
GUGGENHEIM ENHANCED SHORT DURATION	455,218	454,770
ISHARES 1-3 YR TREAS BOND	1,723,115	1,708,528
VANGUARD BD INDEX FD INC ST		

TY 2017 Other Expenses Schedule

Name: M D JIROUS AND BARBARA JIROUS
FOUNDATION INC

EIN: 73-1483496

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
CONTRACT SERVICES	2,500	2,500		
OFFICE EXPENSES	99	99		

TY 2017 Other Income Schedule

Name: M D JIROUS AND BARBARA JIROUS
FOUNDATION INC

EIN: 73-1483496

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CAPITAL GAIN DISTRIBUTIONS	226	226	
SECURITY BASIS ADJUSTMENTS	-5,502	-5,502	
OTHER INCOME	9,887	9,887	

TY 2017 Other Professional Fees Schedule

Name: M D JIROUS AND BARBARA JIROUS
FOUNDATION INC

EIN: 73-1483496

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	82,738	82,738		

**TY 2017 Substantial Contributors
Schedule**

Name: M D JIROUS AND BARBARA JIROUS
FOUNDATION INC

EIN: 73-1483496

Name	Address
M D BARBARA JIROUS	2701 W I 44 SERVICE RD STE 103 OKLAHOMA CITY, OK 73112

TY 2017 Taxes Schedule

Name: M D JIROUS AND BARBARA JIROUS
FOUNDATION INC

EIN: 73-1483496

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD FROM DIVIDE	1,008	1,008		
SECRETARY OF STATE	65			
FEDERAL INCOME TAXES	5,000	5,000		