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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation
THE MERRICK FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)
2932 NW 122ND STREET

City or town, state or province, country, and ZIP or foreign postal code
OKLAHOMA CITY, OK 73120

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 foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 10,696,177

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number
73-6111622

B Telephone number (see instructions)
(405) 755-5571

C If exemption application is pending, check here

D 1. Foreign organizations, check here

D 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 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	215,685	215,685		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	169,279			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		169,279		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	384,964	384,964	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	34,000	0	0	34,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,048	0	0	2,048
	c Other professional fees (attach schedule)	93,166	43,169	0	49,997
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,853	3,853	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	6,617	0	0	6,617
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,758	0	0	6,758
	24 Total operating and administrative expenses. Add lines 13 through 23	146,442	47,022	0	99,420
	25 Contributions, gifts, grants paid	396,000			396,000
	26 Total expenses and disbursements. Add lines 24 and 25	542,442	47,022	0	495,420
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-157,478			
	b Net investment income (if negative, enter -0-)		337,942		
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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	91,067	83,149	83,149		
	2	Savings and temporary cash investments	117,307	258,643	258,643		
	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)	3,912,077	3,991,590	3,991,590		
	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)	5,839,796	6,362,795	6,362,795		
	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)	9,960,247	10,696,177	10,696,177			
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	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	9,960,247	10,696,177			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)	9,960,247	10,696,177			
31	Total liabilities and net assets/fund balances (see instructions) .	9,960,247	10,696,177				

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	9,960,247
2	Enter amount from Part I, line 27a	2	-157,478
3	Other increases not included in line 2 (itemize) ▶ _____	3	893,408
4	Add lines 1, 2, and 3	4	10,696,177
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	10,696,177

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)
1 a BANCFIRST ST COVERED			
b BANCFIRST LT COVERED			
c CAPITAL GAINS DIVIDENDS	P		
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 65,740		63,265	2,475
b 2,071,446		1,984,664	86,782
c 80,022			80,022
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			2,475
b			86,782
c			80,022
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	169,279
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

☐ Yes ☒ No

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

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	509,326	9,581,213	0 053159
2015	518,505	9,995,146	0 051876
2014	519,971	10,293,812	0 050513
2013	443,717	10,177,128	0 043599
2012	499,592	9,831,811	0 050814

2 Total of line 1, column (d)	2	0 249961
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 049992
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	10,202,150
5 Multiply line 4 by line 3	5	510,026
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,379
7 Add lines 5 and 6	7	513,405
8 Enter qualifying distributions from Part XII, line 4	8	495,420

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	6,759
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	6,759
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,759
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,434
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	8,634
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,875
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 1,875 Refunded <input type="checkbox"/>	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?	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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
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) <input type="checkbox"/> 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	No

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 N/A	13	Yes	
14	The books are in care of FOUNDATION MANAGEMENT INC Telephone no (405) 755-5571			

Located at **2932 NW 122ND STREET STE D OKLAHOMA CITY OK**ZIP+4 **73120**

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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input 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"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b	No
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"/>	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	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(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			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(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			
	(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			
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		
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	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			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	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			
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, 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
See Additional Data Table				

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. **0****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
FOUNDATION MANAGEMENT INC 2932 NW 122ND ST STE D OKLAHOMA CITY, OK 73120	MANAGEMENT SVCS	62,496

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	
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	
2	
All other program-related investments. See instructions.	
3	

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	10,285,297
b	Average of monthly cash balances.	1b	72,216
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,357,513
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	10,357,513
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	155,363
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	10,202,150
6	Minimum investment return. Enter 5% of line 5.	6	510,108

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	510,108
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	6,759
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,759
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	503,349
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	503,349
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	503,349

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	495,420
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	495,420
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	495,420

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				503,349
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			369,823	
b Total for prior years 20____, 20____, 20____		0		
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.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 495,420				
a Applied to 2016, but not more than line 2a			369,823	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				125,597
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
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				377,752
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).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test—enter (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). (3) Largest amount of support from an exempt organization (4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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)) 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 <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed FOUNDATION MANAGEMENT INC 2932 NW 122ND ST STE D OKLAHOMA CITY, OK 73120 (405) 755-5571	
b The form in which applications should be submitted and information and materials they should include ONLINE GRANT APPLICATION AT WWW FOUNDATIONMANAGEMENTINC COM/FOUNDATIONS/	
c Any submission deadlines JULY 1	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors SEE ANNUAL REPORT AT WWW FOUNDATIONMANAGMENTINC COM/FOUNDATIONS/	

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 Additional Data Table				
Total			3a	396,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

Part XVII

- | | | |
|---|----|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | No |
|---|----|----|

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

- 2d Is the foundation an entity or individual 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

Sign May the IRS discuss this

Here _____ return
with the preparer shown

May the IRS discuss this

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's Signature	Date	PTIN
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Form 990FP Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation


(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
BUCHANAN GERALD S	TRUSTEE 1 00	2,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY, OK 73120				
BUCHANAN VALDA M	TRUSTEE, SECRETARY 1 00	2,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY, OK 73120				
COE ASHER	ASSOCIATE TRUSTEE 1 00	1,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY, OK 73120				
COE CHARLES R JR	TRUSTEE 1 00	2,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY, OK 73120				
COE CLAY	TRUSTEE 1 00	2,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY, OK 73120				
COE ELIZABETH M	TRUSTEE 1 00	1,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY, OK 73120				
FITZGERALD MERRICK	TRUSTEE 1 00	2,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY, OK 73120				
COE ROSS M	TRUSTEE, PRESIDENT 1 00	2,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY, OK 73120				
COE RYAN	TRUSTEE 1 00	2,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY, OK 73120				
COE WARD I	TRUSTEE 1 00	2,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY, OK 73120				
GAINES GWEN	TRUSTEE 1 00	2,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY, OK 73120				
MCSWIGGAN MERRICK	TRUSTEE 1 00	2,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY, OK 73120				
MERRICK FRANK W	TRUSTEE, VICE PRESIDENT 1 00	2,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY, OK 73120				
MERRICK ROBERT	TRUSTEE 1 00	2,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY, OK 73120				
MERRICK JONATHAN	TRUSTEE 1 00	2,000	0	0
2932 NW 122ND STREET STE D OKLAHOMA CITY, OK 73120				

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation


(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
MERRICK WARD S III 2932 NW 122ND STREET STE D OKLAHOMA CITY, OK 73120	TRUSTEE 1 00	1,000	0	0
MOEN JEFF 2932 NW 122ND STREET STE D OKLAHOMA CITY, OK 73120	TRUSTEE 1 00	2,000	0	0
NANCE JESSIE 2932 NW 122ND STREET STE D OKLAHOMA CITY, OK 73120	TRUSTEE 1 00	1,000	0	0
MIKE CAWLEY 2932 NW 122ND ST SUITE D OKLAHOMA CITY, OK 73120	TRUSTEE 1 00	0	0	0
WILL MERRICK 2932 NW 122ND STREET STE D OKLAHOMA CITY, OK 73120	TRUSTEE, ASSISTANT SECRETARY 1 00	2,000	0	0
SHERRIE SCHROEDER 2932 NW 122ND ST SUITE D OKLAHOMA CITY, OK 73120	TREASURER 1 00	0	0	0

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>				
UNITED WAY OF CENTRAL OKLAHOMA 1444 NW 28TH STREET OKLAHOMA CITY OK 73106 OKLAHOMA CITY, OK 73106	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	4,000
NORMAN HIGH SCHOOL GOLF 2305 CREIGHTON DRIVE NORMAN OK 73071 NORMAN, OK 73071	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	300
NORMAN PUBLIC SCHOOLS FOUNDATION 131 S FLOOD NORMAN OK 73069 NORMAN, OK 73069	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	1,000
CENTER FOR CHILDREN AND FAMILIES 210 S COCKREL AVE NORMAN OK 73071 NORMAN, OK 73071	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	1,000
JUNIOR LEAGUE OF NORMAN 300 W GRAY STREET STE 104 NORMAN OK 73069 NORMAN, OK 73069	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	250
Total 3a				396,000

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>				
YMCA OF GREATER OKLAHOMA CITY 500 N BROADWAY SUITE 500 OKLAHOMA CITY OK 73102 OKLAHOMA CITY, OK 73102	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	250
HOPE CHRISTIAN COMMUNITY FOUNDATION 4515 POPLAR AVE STE 324 MEMPHIS TN 38117 MEMPHIS, TN 38117	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	4,000
DELIVERANCE MINISTRIES INC 2828 NW 57TH STREET STE 305 OKLAHOMA CITY OK 73112 OKLAHOMA CITY, OK 73112	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	2,000
TRANSFORMATION CHURCH PO BOX 1418 SEMINOLE TEXAS 79360 SEMINOLE, TX 79360	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	2,000
PEPPERS RANCH PO BOX 3814 EDMOND OK 73083 EDMOND, OK 73083	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	1,000
Total ► 3a				396,000

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>				
NICHOLS HILLS PARKS INC 6407 AVONDALE DRIVE OKLAHOMA CITY OK 73116 OKLAHOMA CITY, OK 73116	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	500
INFANT CRISIS SERVICES 4224 N LINCOLN BLVD OKLAHOMA CITY OK 73105 OKLAHOMA CITY, OK 73105	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	500
CHRIST THE KING 8005 DORSET DRIVE OKLAHOMA CITY OK 73120 OKLAHOMA CITY, OK 73120	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	500
WINGS SPECIAL NEEDS COMMUNITY PO BOX 2095 EDMOND OK 73083 EDMOND, OK 73083	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	1,000
NICHOLS HILLS UNITED METHODIST CHURCH 1212 BEDFORD DRIVE OKLAHOMA CITY OK 73116 OKLAHOMA CITY, OK 73116	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	500
Total 				396,000
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>				
NICHOLS HILLS PARKS INC 6407 AVONDALE DRIVE OKLAHOMA CITY OK 73116 OKLAHOMA CITY, OK 73116	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	750
FRIENDS OF SULGRAVE MANOR 10245 EPPING LANE DALLAS TEXAS 75229 DALLAS, TX 75229	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	750
OKLAHOMA CITY MUSEUM OF ART 415 COUCH DRIVE OKLAHOMA CITY OK 73102 OKLAHOMA CITY, OK 73102	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	750
DUMBARTON HOUSE NAT SOCIETY 2715 Q STREET NW WASHINGTON DC 20007 WASHINGTON, DC 20007	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	750
GUNSTON HALL FOUNDATION 10709 GUNSTON ROAD MASON NECK VA 22079 MASON NECK, VA 22079	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	500
Total ► 3a				396,000

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>				
MOUNT VERNON LADIES ASSOCIATION P O BOX 110 MT VERNON VA 22121 MT VERNON, VA 22121	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	500
OKLAHOMA ACADEMY 401 WEST MAIN STREET NORMAN OK 73069 NORMAN, OK 73069	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	150
CHRIST CHURCH EPISCOPAL 10901 S YALE TULSA OK 74137 TULSA, OK 74137	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	4,000
SOUTHEASTERN FOUNDATION INC 425 W UNIVERSITY BLVD DURANT OK 74701 DURANT, OK 74701	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	1,800
VINE COMMUNITY CHURCH 6608 WESTERN OKLAHOMA CITY OK 73116 OKLAHOMA CITY, OK 73116	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	2,000
Total 				396,000
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>				
HOPEHOUSE OKC 6608 N WESTERN AVE PMB 178 OKLAHOMA CITY OK 73116 OKLAHOMA CITY, OK 73116	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	2,000
BRIDGEWAY CHURCH 10701 N BROADWAY EXT OKLAHOMA CITY OK 73114 OKLAHOMA CITY, OK 73114	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	2,000
WINGS SPECIAL NEEDS COMMUNITY PO BOX 2095 EDMOND OK 73083 EDMOND, OK 73083	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	2,000
ARTS COUNCIL OF OKLAHOMA CITY 400 W CALIFORNIA OKLAHOMA CITY OK 73102 OKLAHOMA CITY, OK 73102	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	500
OMRF 825 NE 13TH STREET OKLAHOMA CITY OK 73104 OKLAHOMA CITY, OK 73104	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	1,050
Total ► 3a				396,000

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>				
TULSA AREA UNITED WAY PO BOX 1859 TULSA OK 74101 TULSA, OK 74101	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	500
LIMBS FOR LIFE FOUNDATION 9604 N MAY AVENUE OKLAHOMA CITY OK 73120 OKLAHOMA CITY, OK 73120	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	2,000
INFANT CRISIS SERVICES 4224 N LINCOLN BLVD OKLAHOMA CITY OK 73105 OKLAHOMA CITY, OK 73105	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	2,000
HOMELESS ALLIANCE INC THE 1724 NW 4TH ST OKLAHOMA CITY OK 73106 OKLAHOMA CITY, OK 73106	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	800
INFANT CRISIS SERVICES 4224 N LINCOLN BLVD OKLAHOMA CITY OK 73105 OKLAHOMA CITY, OK 73105	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	800
Total ▶ 3a				396,000

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 OF OKLAHOMA P O BOX 270968 OKLAHOMA CITY OK 73137 OKLAHOMA CITY, OK 73137	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	800
CROSS AND CROWN MISSION INC 1008 N MCKINLEY OKLAHOMA CITY OK 73106 OKLAHOMA CITY, OK 73106	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	800
CALM WATERS ATTN- BARBARA BUTNER 4334 NW EXPRESSWAY SUITE 101 OKLAHOMA CITY OKLAHOMA CITY, OK 73116	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	1,000
REDEEMER FELLOWSHIP PO BOX 32322 KANSAS CITY MO 64171 KANSAS CITY, MO 64171	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	4,000
KEYSTONE ADVENTURE SCHOOL AND FARM 19201 N WESTERN AVE EDMOND OK 73012 EDMOND, OK 73012	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	4,000
Total ► 3a				396,000

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>				
YOUTH SERVICES FOR OKLAHOMA COUNTY 201 NE 50TH STREET OKLAHOMA CITY OK 73105-1811 OKLAHOMA CITY, OK 731051811	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	800
YMCA OF ARDMORE 920 15TH AVENUE NW ARDMORE OK 73401 ARDMORE, OK 73401	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	2,000
HARDY MURPHY COLISEUM PO BOX 621 ARDMORE OK 73402 ARDMORE, OK 73402	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	1,000
COMMUNITY CHILDREN'S SHELTER FAMILY SERVICE CENTER P O BOX 246 ARDMORE OK 73402 ARDMORE, OK 73402	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	1,000
CHANCE TO CHANGE A 2113 W BRITTON ROAD OKLAHOMA CITY OK 73120 OKLAHOMA CITY, OK 73120	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	1,000
Total 3a				396,000

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>				
OKLAHOMA AIDS CARE FUND INC 6608 N WESTERN AVE STE 219 OKLAHOMA CITY OK 73116 OKLAHOMA CITY, OK 73116	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	1,000
ST LUKES UNITED METHODIST CHURCH 222 NW 15TH STREET OKLAHOMA CITY OK 73103 OKLAHOMA CITY, OK 73103	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	1,000
PETS AND PEOPLE HUMANE SOCIETY PO BOX 850587 YUKON OK 73085-0587 YUKON, OK 730850587	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	500
GLOBAL AWAKENING 1451 CLARK STREET MECHANICSBURG PA 17055 MECHANICSBURG, PA 17055	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	4,000
HFV WILSON COMMUNITY CENTER 625 EAST MAIN STREET ARDMORE OK 73401 ARDMORE, OK 73401	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	4,000
Total 3a				396,000

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>				
KIDS ACROSS AMERICA 2036 TIMBERLAKE BRANSON MO 65616 BRANSON, MO 65616	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	1,000
CENTENARY COLLEGE 2911 CENTENARY BLVD SHREVEPORT LA 71104 SHREVEPORT, LA 71104	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	1,000
EVANGELICAL FREE CHURCH OF AMERICA 901 E 78TH STREET MINNEAPOLIS MN 55420 MINNEAPOLIS, MN 55420	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	500
INTERNATIONAL JUSTICE MISSION P O BOX 96961 WASHINGTON DC 20090 WASHINGTON, DC 20090	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	1,000
SOUTHEASTERN FOUNDATION INC 425 W UNIVERSITY BLVD DURANT OK 74701 DURANT, OK 74701	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	1,700
Total ► 3a				396,000

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>				
LOAVES AND FISHES COMMUNITY SERVICES 1871 HIGH GROVE LANE NAPERVILLE IL 60540 NAPERVILLE, IL 60540	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	500
REGIONAL FOOD BANK OF OKLAHOMA P O BOX 270968 OKLAHOMA CITY OK 73137 OKLAHOMA CITY, OK 73137	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	50,000
OMRF 825 NE 13TH STREET OKLAHOMA CITY OK 73104 OKLAHOMA CITY, OK 73104	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	50,000
YMCA OF ARDMORE 920 15TH AVENUE NW ARDMORE OK 73401 ARDMORE, OK 73401	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	25,000
UNIVERSITY OF OKLAHOMA FOUNDATION PO BOX 258856 OKLAHOMA CITY OK 73125 OKLAHOMA CITY, OK 73125	NONE	501(C)(3)	GOLF COURSE CAPITAL FUND - MICHAEL A CAWLEY TRAINING FACILITY	15,000
Total ► 3a				396,000

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>				
ARDMORE SCHOOLS TURF ASSN 422 SECOND AVE NW ARDMORE OK 73401 ARDMORE, OK 73401	NONE	501(C)(3)	ARDMORE CITY SCHOOLS TURF PROJECT	25,000
OKLAHOMA HALL OF FAME 1400 CLASSEN DRIVE OKLAHOMA CITY OK 73106 OKLAHOMA CITY, OK 73106	NONE	501(C)(3)	90TH ANNIVERSARY- IN HONOR OF WARD S MERRICK	9,000
ARBUCKLE LIFE SOLUTIONS NINE 10TH AVENUE NW ARDMORE OK 73401 ARDMORE, OK 73401	NONE	501(C)(3)	GENERAL OPERATING	5,000
BETHESDA INC 1181 EAST MAIN STREET NORMAN OK 73071 NORMAN, OK 73071	NONE	501(C)(3)	CHILD SEXUAL ABUSE THERAPY AND EDUCATION PROGRAM	5,000
CASA OF SOUTHERN OKLAHOMA 20 B STREET SW SUITE 401 ARDMORE OK 73401 ARDMORE, OK 73401	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT 2018	10,000
Total 3a				396,000

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>				
CITY CARE 2400 GENERAL PERSHING BLVD OKLAHOMA CITY OK 73107 OKLAHOMA CITY, OK 73107	NONE	501(C)(3)	CITY CARE OPERATING SUPPORT	10,000
DAILY LIVING CENTERS PO BOX 608 BEHTANY OK 73008 BEHTANY, OK 73008	NONE	501(C)(3)	CLIENT SCHOLARSHIP PROGRAM	5,000
FIELDS AND FUTURES 7001 NW 164TH STREET EDMOND OK 73013 EDMOND, OK 73013	NONE	501(C)(3)	LEVELING THE PLAYING FIELDS FOR OKCPS STUDENTS	5,000
GOOD SHEPHERD COMMUNITY CLINIC 20 12TH AVE NW ARDMORE OK 73401 ARDMORE, OK 73401	NONE	501(C)(3)	GOOD SHEPHERD COMMUNITY CLINIC, INC OPERATIONS	10,000
HOPEHOUSE OKC 6608 N WESTERN AVE PMB 178 OKLAHOMA CITY OK 73116 OKLAHOMA CITY, OK 73116	NONE	501(C)(3)	GENERAL OPERATIONAL SUPPORT -	5,000
Total ► 3a				396,000

Form 990PF Part XV Line 3 - Recipients 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>				
OKLAHOMA AUTISM CENTER FOUNDATION PO BOX 42133 OKLAHOMA CITY OK 73123 OKLAHOMA CITY, OK 73123	NONE	501(C)(3)	OPERATING COSTS	5,000
OKLAHOMA CLEATS FOR KIDS 720 W WILSHIRE BLVD SUITE 120 OKLAHOMA CITY OK 73116 OKLAHOMA CITY, OK 73116	NONE	501(C)(3)	ACCESS TO ATHLETICS ARDMORE	10,000
OKLAHOMA COUNCIL OF EDONOMIC EDUCATION 100 N UNIVERSITY DR BOX 103 EDMOND OK 73034 EDMOND, OK 73034	NONE	501(C)(3)	FINANCIAL EDUCATION PROGRAMS ARDMORE & S/CENTRAL OK	5,000
OETA FOUNDATION 7403 N KELLEY AVENUE OKLAHOMA CITY OK 73113-4190 OKLAHOMA CITY, OK 731134190	NONE	501(C)(3)	CHALLENGE GRANT 2018 FESTIVAL	5,000
REMERGE PO BOX 2845 OKLAHOMA CITY OK 73101 OKLAHOMA CITY, OK 73101	NONE	501(C)(3)	OPERATIONAL FUNDING	5,000
Total ▶ 3a				396,000

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>				
SPECIAL CARE INC 12201 N WESTERN AVENUE OKLAHOMA CITY OK 73114 OKLAHOMA CITY, OK 73114	NONE	501(C)(3)	PROGRAM SUPPORT- SCHOLARSHIP PROGRAM	10,000
SUNBEAM FAMILY SVCS INC 1100 NW 14TH OKLAHOMA CITY OK 73106 OKLAHOMA CITY, OK 73106	NONE	501(C)(3)	GENERAL SUPPORT CHILDREN, FAMILIES & SENIORS	3,000
THE CHILDREN'S CENTER 6800 NW 39TH EXPRESSWAY BETHANY OK 73008 BETHANY, OK 73008	NONE	501(C)(3)	SAFE KIDS OKLAHOMA PREVENTING UNINTENTIONAL INJURY IN CHILDREN AND ADOLESCENTS	5,000
WINGS SPECIAL NEEDS COMMUNITY PO BOX 2095 EDMOND OK 73083 EDMOND, OK 73083	NONE	501(C)(3)	DAY PROGRAM	2,000
YMCA OF GREATER OKLAHOMA CITY 500 N BROADWAY SUITE 500 OKLAHOMA CITY OK 73102 OKLAHOMA CITY, OK 73102	NONE	501(C)(3)	MILITARY WELCOME CENTER	5,000
Total ► 3a				396,000

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>				
HOMELESS ALLIANCE INC THE 1724 NW 4TH ST OKLAHOMA CITY OK 73106 OKLAHOMA CITY, OK 73106	NONE	501(C)(3)	WESTTOWN DAY SHELTER	5,000
GRACE CENTER OF SOUTHERN OK INC 11 A NW ARDMORE OK 73401 ARDMORE, OK 73401	NONE	501(C)(3)	GRACE CENTER PROGRAMS	5,000
SARA'S PROJECT PO BOX 1396 ARDMORE OK 73401 ARDMORE, OK 73401	NONE	501(C)(3)	CHILDREN'S ADVOCACY CENTER OF SOUTHERN OKLAHOMA	5,000
FOOD & RESOURCE CENTER OF S CENTRAL OK 801 HAILEY STREET SW ARDMORE OK 73401 ARDMORE, OK 73401	NONE	501(C)(3)	OPERATIONAL SUPPORT	10,000
CITIES IN SCHOOLS INC 825 GRAND AVE ARDMORE, OK 73401	NONE	501(C)(3)	OPERATIONAL SUPPORT	5,000
Total 3a				396,000

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>				
HEALTHY SCHOOLS OK 500 N BROADWAY SUITE 225 OKLAHOMA CITY, OK 73102	NONE	501(C)(3)	OPERATTIONAL SUPPORT	5,000
Total 				396,000
3a				

TY 2017 Accounting Fees Schedule**Name:** THE MERRICK FOUNDATION**EIN:** 73-6111622**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,048	0	0	2,048

TY 2017 Investments Corporate Stock Schedule

Name: THE MERRICK FOUNDATION

EIN: 73-6111622

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	3,991,590	3,991,590

TY 2017 Investments - Other Schedule

Name: THE MERRICK FOUNDATION

EIN: 73-6111622

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS	FMV	6,362,795	6,362,795

TY 2017 Other Expenses Schedule**Name:** THE MERRICK FOUNDATION**EIN:** 73-6111622**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEMBERSHIP	3,900	0	0	3,900
MEETING EXPENSE	880	0	0	880
BANK CHARGES	309	0	0	309
INSURANCE EXPENSE	1,669	0	0	1,669

TY 2017 Other Increases Schedule**Name:** THE MERRICK FOUNDATION**EIN:** 73-6111622

Description	Amount
UNREALIZED GAIN/LOSS	890,198
WASH SALES DISALLOWED	3,210

TY 2017 Other Professional Fees Schedule**Name:** THE MERRICK FOUNDATION**EIN:** 73-6111622

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	62,496	12,499	0	49,997
PORTFOLIO MANAGEMENT FEES	30,670	30,670	0	0

TY 2017 Taxes Schedule**Name:** THE MERRICK FOUNDATION**EIN:** 73-6111622

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,853	3,853	0	0