

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation JIMMIE LYNN AND BILLYE AUSTIN FOUNDATION		A Employer identification number 20-3025112	
Number and street (or P.O. box number if mail is not delivered to street address) 6301 WATERFORD BLVD SUITE 120		Room/suite	B Telephone number (see instructions) (405) 607-8300
City or town, state or province, country, and ZIP or foreign postal code OKLAHOMA CITY, OK 73118		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) ▶\$ 1,250,567	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)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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 <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	34	34		
	4 Dividends and interest from securities . . . . .	23,897	23,897		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	32,129			
	b Gross sales price for all assets on line 6a 417,073				
	7 Capital gain net income (from Part IV, line 2) . . . . .		32,129		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	56,060	56,060		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	1,500	1,500		0
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	1,677	301		0
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	5,412	5,412		0
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	8,589	7,213		0
	25 Contributions, gifts, grants paid . . . . .	63,275			63,275
	26 Total expenses and disbursements. Add lines 24 and 25	71,864	7,213		63,275
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-15,804			
	b Net investment income (if negative, enter -0-)		48,847		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .	5,864	5,684	5,684
	2	Savings and temporary cash investments . . . . .	46,499	61,261	61,087
	3	Accounts receivable ▶ <u>776</u>			
		Less allowance for doubtful accounts ▶ _____	153	776	776
	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 . . . . .	337	1,400	1,400
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	793,256	659,981	1,021,530
	c	Investments—corporate bonds (attach schedule) . . . . .	58,818	160,021	160,090
	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	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	904,927	889,123	1,250,567	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .	1,031,968	1,031,968	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-127,041	-142,845	
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	904,927	889,123		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	904,927	889,123		

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	904,927
2	Enter amount from Part I, line 27a . . . . .	2	-15,804
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	889,123
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	889,123

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <div style="float:right; font-size: small;">             { If gain, also enter in Part I, line 7              If (loss), enter -0- in Part I, line 7           } </div>	<b>2</b>	32,129
<b>3</b> 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	<b>3</b>	

**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))
2017	58,495	1,281,151	0 045658
2016	59,817	1,174,774	0 050918
2015	58,688	1,212,033	0 048421
2014	55,092	1,195,173	0 046095
2013	51,459	1,105,707	0 046539


  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 237631
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0 047526
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	<b>4</b>	1,364,629
<b>5</b> Multiply line 4 by line 3	<b>5</b>	64,855
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	488
<b>7</b> Add lines 5 and 6	<b>7</b>	65,343
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	<b>8</b>	63,275

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

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	977
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	977
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	977
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	1,400
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	1,400
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	423
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <b>▶</b> 423 <b>Refunded</b> <b>▶</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <b>▶</b> \$ _____ 0 (2) On foundation managers <b>▶</b> \$ _____ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____ 0		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> OK _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	<b>8b</b>	Yes
<b>9</b> 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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  . . . . .	<b>10</b>	Yes

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>►</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>►</b> SHERI NEAL Telephone no <b>►</b> (405) 607-8300			

Located at **►** 6301 WATERFORD BLVD SUITE 120 OKLAHOMA CITY OK ZIP+4 **►** 73118

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <b>►</b> <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>►</b> <b>15</b>			
<b>16</b>	At any time during calendar year 2018, 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country <b>►</b>			

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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"/>	<b>1b</b>		
<b>c</b>	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 2018? . . . . . <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years <b>►</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>►</b> 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2018 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 2018). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2018?	<b>4b</b>		<b>No</b>

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

		Yes	No
<b>5a</b>	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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.	<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	
<b>c</b>	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>6a</b>	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>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<b>6b</b>	
<b>7a</b>	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>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>7b</b>	
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JIMMIE LYNN AUSTIN 6301 WATERFORD BLVD SUITE 120 OKLAHOMA CITY, OK 73118	TRUSTEE 5 00	0	0	0
BILLYE R AUSTIN 6301 WATERFORD BLVD SUITE 120 OKLAHOMA CITY, OK 73118	TRUSTEE 5 00	0	0	0
GUY C AUSTIN 6301 WATERFORD BLVD SUITE 120 OKLAHOMA CITY, OK 73118	CO-TRUSTEE 1 00	0	0	0
CHRISTY L CLINE 6301 WATERFORD BLVD SUITE 120 OKLAHOMA CITY, OK 73118	CO-TRUSTEE 1 00	0	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	1,338,713
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	46,697
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	1,385,410
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	1,385,410
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	20,781
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	1,364,629
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	68,231

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	68,231
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	977
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	977
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	67,254
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	67,254
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	67,254

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	63,275
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	63,275
<b>5</b>	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.	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	63,275

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				67,254
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			62,682	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . .				
<b>e</b> From 2017. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 63,275				
<b>a</b> Applied to 2017, but not more than line 2a			62,682	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				593
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				66,661
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .				
<b>d</b> Excess from 2017. . . . .				
<b>e</b> Excess from 2018. . . . .				

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶					
<b>b</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)					
<b>2a</b> 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			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) Gross investment income . . . . .					

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

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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) ) See Additional Data Table	
<b>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input checked="" 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
<b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed	
<b>b</b> The form in which applications should be submitted and information and materials they should include	
<b>c</b> Any submission deadlines	
<b>d</b> 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	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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

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	
<b>Enter gross amounts unless otherwise indicated</b>				
<b>1</b> Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
<b>2</b> Membership dues and assessments. . . .				
<b>3</b> Interest on savings and temporary cash investments . . . . .		14	34	
<b>4</b> Dividends and interest from securities. . . .		14	23,897	
<b>5</b> Net rental income or (loss) from real estate				
a Debt-financed property. . . . .				
b Not debt-financed property. . . . .				
<b>6</b> Net rental income or (loss) from personal property				
<b>7</b> Other investment income. . . . .				
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .		18	32,129	
<b>9</b> Net income or (loss) from special events				
<b>10</b> Gross profit or (loss) from sales of inventory				
<b>11</b> Other revenue a _____				
b _____				
c _____				
d _____				
e _____				
<b>12</b> Subtotal Add columns (b), (d), and (e). .	0		56,060	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .		<b>13</b>		<b>56,060</b>

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

[illegible]

### Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

	Yes	No
--	-----	----

--	--	--

1a(1)		No
1a(2)		No

--	--	--

<b>1b(1)</b>	<b>No</b>
--------------	-----------

<b>1b(2)</b>	<b>No</b>
--------------	-----------

<b>1b(3)</b>		<b>No</b>
--------------	--	-----------

<b>1b(4)</b>	<b>No</b>
--------------	-----------

<b>1b(5)</b>		<b>No</b>
--------------	--	-----------

<b>1b(6)</b>		<b>No</b>
--------------	--	-----------

<b>1c</b>		<b>No</b>
-----------	--	-----------

value  
ue

[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No

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


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.

<p><b>Sign Here</b></p> <p>*****</p> <hr/> <p>Signature of officer or trustee</p>	<p>2019-06-28</p> <hr/> <p>Date</p>	<p>*****</p> <hr/> <p>Title</p>
---	-------------------------------------	---------------------------------

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

<b>Paid Preparer Use Only</b>	JAMES A KEEHN	2019-06-24	
	Firm's name ► HOGANTAYLOR LLP		Firm's EIN ► 73-1413977
	Firm's address ► 11600 BROADWAY EXT SUITE 300 OKLAHOMA CITY, OK 73114		Phone no (405) 848-2020

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 )
1	49 933 SHS AMER BEACON SM CAP VALUE INSTL		2017-12-21	2018-07-06
1	10 SHS AON PLC		2017-12-08	2018-09-20
	0 847 SHS BECTON DICKINSON & CO		2017-12-29	2018-01-08
	52 796 SHS HARBOR INTL FUND CL I		2017-12-18	2018-07-06
	50 SHS NIELSEN HOLDINGS PLC		2017-07-25	2018-07-06
	75 SHS SPDR CONSUMER DISCR ETF		2018-09-20	2018-12-10
	45 SHS VANGUARD HEALTH CARE ETF		2018-08-15	2018-09-20
	1 155 SHS VANGUARD TOTAL BD MKT IDX ADM		2017-12-22	2018-12-10
	0 605 SHS VANGUARD TOTAL BD MKT IDX ADM		2018-03-29	2018-12-10
	288 85 SHS VANGUARD TAX MNGD SM CAP		2018-07-06	2018-12-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,462		1,385	77
1,552		1,385	167
187		182	5
3,524		3,544	-20
1,560		1,960	-400
7,780		8,845	-1,065
8,062		7,669	393
12		12	0
6		6	0
17,161		20,000	-2,839

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			77
			167
			5
			-20
			-400
			-1,065
			393
			0
			0
			-2,839

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 )
70 681 SHS VANGUARD TAX MNGD SM CAP		2018-09-21	2018-12-10
1 61 332 SHS VANGUARD 500 INDEX ADM		2018-09-21	2018-12-10
125 SHS XILINX		2017-10-24	2018-09-20
30 SHS XILINX		2017-11-27	2018-09-20
38 61 SHS AMER BEACON SM CAP VALUE INSTL		2013-12-20	2018-07-06
58 669 SHS AMER BEACON SM CAP VALUE INSTL		2014-12-22	2018-07-06
12 009 SHS AMER BEACON SM CAP VALUE INSTL		2016-12-22	2018-07-06
11 544 SHS AMER BEACON SM CAP VALUE INSTL		2015-12-22	2018-07-06
35 SHS APPLE INC		2011-01-18	2018-12-10
5 SHS BLACKROCK INC		2014-10-15	2018-09-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,199		5,000	-801
15,000		16,663	-1,663
9,877		8,967	910
2,370		2,179	191
1,131		1,029	102
1,718		1,459	259
352		334	18
338		260	78
5,801		1,707	4,094
2,436		1,527	909

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-801
			-1,663
			910
			191
			102
			259
			18
			78
			4,094
			909

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 )
50 SHS CAPITAL ONE FINANCIAL			2013-07-24
1	55 SHS CAPITAL ONE FINANCIAL		2013-07-31
20 SHS CELGENE CORP			2013-11-08
80 SHS CELGENE CORP			2013-12-20
15 SHS CELGENE CORP			2016-12-21
15 SHS CELGENE CORP			2017-07-25
5 SHS CHUBB LTD			2016-01-15
25 SHS CITIGROUP INC			2016-12-21
50 SHS CITIGROUP INC			2016-12-21
35 SHS COSTCO WHOLESALE			2012-12-21
			2018-12-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,965		3,468	1,497
5,461		3,796	1,665
1,764		1,487	277
7,057		6,686	371
1,323		1,739	-416
1,323		2,051	-728
701		555	146
1,871		1,522	349
2,897		3,044	-147
7,828		3,448	4,380

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,497
			1,665
			277
			371
			-416
			-728
			146
			349
			-147
			4,380



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 )
8 075 SHS DODGE & COX INTL STOCK		2016-12-20	2018-09-20
1 65 SHS EXELON		2014-08-20	2018-09-20
40 SHS EXELON		2014-10-02	2018-09-20
20 SHS EXELON		2014-10-15	2018-09-20
5 SHS GARRETT MOTION INC		2013-12-20	2018-11-06
2 5 SHS GARRETT MOTION INC		2014-08-20	2018-11-06
1 5 SHS GARRETT MOTION INC		2014-10-02	2018-11-06
3 5 SHS GARRETT MOTION INC		2014-10-15	2018-11-06
2 5 SHS GARRETT MOTION INC		2014-12-19	2018-11-06
15 049 SHS HARBOR INTL FUND CL I		2012-12-17	2018-07-06

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)
354		308	46
2,821		2,081	740
1,736		1,385	351
868		685	183
75		47	28
37		25	12
22		14	8
52		31	21
37		27	10
1,004		922	82

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			(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	
			46
			740
			351
			183
			28
			12
			8
			21
			10
			82

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 )
16 560 SHS HARBOR INTL FUND CL I		2013-12-17	2018-07-06
1 16 499 SHS HARBOR INTL FUND CL I		2014-12-18	2018-07-06
37 827 SHS HARBOR INTL FUND CL I		2015-12-17	2018-11-12
16 382 SHS HARBOR INTL FUND CL I		2016-12-19	2018-11-12
15 SHS INTERCONTINENTAL EXCHANGE		2012-12-21	2018-09-20
500 SHS KINDER MORGAN INC		2016-12-21	2018-03-21
17 472 SHS LAZARD EMERGING MARKETS EQUITY INSTL		2012-12-24	2018-06-20
10 303 SHS LAZARD EMERGING MARKETS EQUITY INSTL		2013-12-23	2018-06-20
4 274 SHS LAZARD EMERGING MARKETS EQUITY INSTL		2014-08-11	2018-06-20
6 271 SHS LAZARD EMERGING MARKETS EQUITY INSTL		2014-12-22	2018-06-20

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)
1,105		1,120	-15
1,101		1,086	15
2,189		2,231	-42
948		953	-5
1,166		379	787
7,945		10,587	-2,642
313		334	-21
184		192	-8
76		87	-11
112		109	3

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			(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	
			-15
			15
			-42
			-5
			787
			-2,642
			-21
			-8
			-11
			3

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 )
2 293 SHS LAZARD EMERGING MARKETS EQUITY INSTL		2015-08-24	2018-06-20
1 25 SHS MATERIALS SELECT SECTOR SPDRF		2012-12-21	2018-09-20
150 SHS NIELSEN HOLDINGS PLC		2016-12-21	2018-07-06
125 SHS NOBLE ENERGY INC		2012-07-06	2018-09-20
40 SHS NOBLE ENERGY INC		2014-10-02	2018-09-20
60 SHS NOBLE ENERGY INC		2014-10-15	2018-09-20
125 SHS NOBLE ENERGY INC		2014-12-10	2018-09-20
100 SHS NOVARTIS AG SPONS ADR		2013-12-20	2018-09-20
35 SHS NOVARTIS AG SPONS ADR		2015-06-30	2018-09-20
25 SHS NOVARTIS AG SPONS ADR		2016-12-21	2018-09-20

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)
41		32	9
1,524		923	601
4,679		6,489	-1,810
3,773		5,359	-1,586
1,207		2,595	-1,388
1,811		3,233	-1,422
3,773		5,775	-2,002
8,588		7,847	741
3,006		3,456	-450
2,147		1,790	357

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			(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	
			9
			601
			-1,810
			-1,586
			-1,388
			-1,422
			-2,002
			741
			-450
			357

**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 )
20 SHS NOVARTIS AG SPONS ADR			2017-07-25	2018-09-20
1	1609 442 SHS PIMCO HY INSTL		2012-07-06	2018-09-20
	0 005 SHS PIMCO HY INSTL		2013-12-11	2018-09-20
	33 207 SHS PIMCO HY INSTL		2014-12-10	2018-09-20
	43 409 SHS PIMCO HY INSTL		2015-12-16	2018-09-20
	40 SHS PPL		2014-10-02	2018-07-06
	45 SHS PPL		2014-10-15	2018-07-06
	60 SHS PPL		2016-06-24	2018-07-06
	8 333 SHS RESIDEO TECHNOLOGIES INC		2013-12-20	2018-11-09
	4 167 SHS RESIDEO TECHNOLOGIES INC		2014-08-20	2018-11-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,718		1,685	33
14,099		14,951	-852
			0
291		303	-12
380		357	23
1,180		1,233	-53
1,328		1,380	-52
1,770		2,224	-454
179		133	46
90		71	19

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			33
			-852
			0
			-12
			23
			-53
			-52
			-454
			46
			19

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 )
2 5 SHS RESIDEO TECHNOLOGIES INC		2014-10-02	2018-11-09
1 5 833 SHS RESIDEO TECHNOLOGIES INC		2014-10-15	2018-11-09
4 167 SHS RESIDEO TECHNOLOGIES INC		2014-12-19	2018-11-09
10 SHS SCHLULMBERGER LTD		2012-07-06	2018-09-20
25 SHS SCHLULMBERGER LTD		2012-07-10	2018-09-20
40 SHS SCHLULMBERGER LTD		2013-11-08	2018-09-20
50 SHS SCHLULMBERGER LTD		2013-12-20	2018-09-20
25 SHS SCHLULMBERGER LTD		2014-10-02	2018-09-20
35 SHS SCHLULMBERGER LTD		2014-10-15	2018-09-20
15 SHS SCHLULMBERGER LTD		2014-12-10	2018-09-20

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)
54		40	14
126		88	38
90		75	15
616		659	-43
1,539		1,645	-106
2,462		3,731	-1,269
3,078		4,363	-1,285
1,539		2,440	-901
2,154		3,072	-918
923		1,251	-328

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			(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	
			14
			38
			15
			-43
			-106
			-1,269
			-1,285
			-901
			-918
			-328

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(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 )
60 SHS SOUTHERN COMPANY		2014-08-20	2018-09-20
1 30 SHS SOUTHERN COMPANY		2014-10-02	2018-09-20
10 SHS SOUTHERN COMPANY		2014-10-15	2018-09-20
75 SHS UNILEVER PLC		2014-08-20	2018-09-20
27 462 SHS VANGAURD MID CAP INDEX ADM		2015-07-01	2018-12-10
15 SHS VANGUARD COMM SVC ETF		2014-08-20	2018-12-10
35 SHS VANGUARD COMM SVC ETF		2014-10-02	2018-12-10
50 SHS VANGUARD COMM SVC ETF		2014-10-15	2018-12-10
25 SHS VANGUARD COMM SVC ETF		2015-09-02	2018-12-10
25 SHS VANGUARD COMMUNICATION SVCS ETF		2014-08-18	2018-09-20

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)
2,596		2,623	-27
1,298		1,327	-29
433		468	-35
4,189		3,275	914
5,000		4,352	648
1,168		1,300	-132
2,724		2,996	-272
3,892		4,166	-274
1,946		2,057	-111
2,169		2,158	11

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	
			-27
			-29
			-35
			914
			648
			-132
			-272
			-274
			-111
			11

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 )
25 SHS VANGUARD COMMUNICATION SVCS ETF		2014-08-20	2018-09-20
1 200 SHS VANGUARD FINANCIALS ETF		2016-12-21	2018-12-10
2493 401 SHS VANGUARD TOTAL BD MKT IDX ADM		2012-07-06	2018-12-10
13 598 SHS VANGUARD TOTAL BD MKT IDX ADM		2012-12-21	2018-12-10
4 424 SHS VANGUARD TOTAL BD MKT IDX ADM		2013-03-28	2018-12-10
2 046 SHS VANGUARD TOTAL BD MKT IDX ADM		2013-12-23	2018-12-10
0 254 SHS VANGUARD TOTAL BD MKT IDX ADM		2014-03-31	2018-12-10
6 983 SHS VANGUARD TOTAL BD MKT IDX ADM		2014-12-22	2018-12-10
0 817 SHS VANGUARD TOTAL BD MKT IDX ADM		2015-03-31	2018-12-10
1 785 SHS VANGUARD TOTAL BD MKT IDX ADM		2012-06-22	2018-12-10

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)
2,169		2,166	3
12,511		12,040	471
25,857		27,801	-1,944
141		151	-10
46		49	-3
21		22	-1
3		3	0
72		76	-4
8		9	-1
19		20	-1

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	
			3
			471
			-1,944
			-10
			-3
			-1
			0
			-4
			-1
			-1

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 )
1 119 SHS VANGUARD TOTAL BD MKT IDX ADM		2016-12-21	2018-12-10
1 25 SHS WALMART INC		2012-07-06	2018-09-20
101 174 SHS AMER BEACON SM CAP VALUE		2011-07-26	2018-12-10
30 SHS AMPHENOL CORP		2010-11-03	2018-12-10
0 765 SHS CIGNA CORP		2010-11-03	2018-12-27
50 SHS COGNIZANT TECHNOLOGY SOLUTIONS		2010-11-03	2018-09-20
25 SHS COGNIZANT TECH SOLUTIONS		2010-11-03	2018-12-10
50 SHS CVS HEALTH CORP		2010-11-03	2018-09-20
2 478 SHS DODGE & COX INTL STOCK		2010-11-03	2018-09-20
1 751 SHS DODGE & COX INTL STOCK		2010-11-03	2018-09-20

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)
12		12	0
2,390		1,780	610
2,500		2,105	395
2,508		767	1,741
143		143	0
3,855		1,639	2,216
1,696		819	877
3,967		1,527	2,440
109		88	21
77		62	15

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			(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	
			0
			610
			395
			1,741
			0
			2,216
			877
			2,440
			21
			15



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 )
5 913 SHS DODGE & COX INTL STOCK		2010-11-03	2018-09-20
1 22 032 SHS DODGE & COX INTL STOCK		2010-11-03	2018-09-20
1 406 SHS DODGE & COX INTL STOCK		2010-11-03	2018-09-20
49 564 SHS DODGE & COX INTL STOCK		2010-11-03	2018-09-20
50 SHS EXPRESS SCRIPTS HLDG		2010-11-03	2018-08-15
40 SHS EXPRESS SCRIPTS HLDG		2010-11-03	2018-08-15
10 SHS EXPRESS SCRIPTS HLDG		2010-11-03	2018-09-20
25 SHS EXPRESS SCRIPTS HLDG		2010-11-03	2018-12-10
225 SHS EXPRESS SCRIPTS HLDG		2010-11-03	2018-12-20
125 SHS EXXON MOBIL CORP		2010-11-03	2018-09-20

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)
259		209	50
966		780	186
62		50	12
2,173		1,756	417
4,324		2,555	1,769
3,459		2,044	1,415
953		511	442
2,399		1,277	1,122
21,185		11,495	9,690
10,589		8,480	2,109

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			(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	
			50
			186
			12
			417
			1,769
			1,415
			442
			1,122
			9,690
			2,109

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 )
50 SHS FORTIVE CORP			2010-11-03
1	50 SHS FORTIVE CORP		2010-11-03
250 SHS GENERAL ELECTRIC CORP			2010-11-03
38 712 SHS HARBOR INTL FUND CL I			2010-11-03
42 801 SHS HARBOR INTL FUND CL I			2010-11-03
104 101 SHS HARBOR INTL FUND CL I			2010-11-03
9 506 SHS HARBOR INTL FUND CL I			2010-11-03
4 964 SHS HARBOR INTL FUND CL I			2010-11-03
1 621 SHS HARBOR INTL FUND CL I			2010-11-03
12 593 SHS HARBOR INTL FUND CL I			2010-11-03
			2018-09-20
			2018-09-20
			2018-07-06
			2018-09-20
			2018-09-20
			2018-07-06
			2018-07-06
			2018-07-06
			2018-07-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,360		1,073	3,287
4,360		1,073	3,287
3,408		3,985	-577
2,503		2,327	176
2,767		2,573	194
6,730		6,258	472
634		571	63
331		298	33
108		97	11
840		757	83

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,287
			3,287
			-577
			176
			194
			472
			63
			33
			11
			83

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 )
8 434 SHS HARBOR INTL FUND CL I		2010-11-03	2018-07-06
1 11 813 SHS HARBOR INTL FUND CL I		2010-11-03	2018-07-06
157 364 SHS HARBOR INTL FUND CL I		2010-11-03	2018-11-12
10 388 SHS HARBOR INTL FUND CL I		2010-12-20	2018-11-12
18 575 SHS HARBOR INTL FUND CL I		2011-12-16	2018-11-12
4 397 SHS HARBOR INTL FUND CL I		2010-11-03	2018-11-12
5 207 SHS HARBOR INTL FUND CL I		2010-11-03	2018-11-12
47 583 SHS HARBOR INTL FUND CL I		2010-11-03	2018-11-12
7 368 SHS HARBOR INTL FUND CL I		2010-11-03	2018-11-12
79 757 SHS HARBOR INTL FUND CL I		2010-11-03	2018-11-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
563		507	56
788		710	78
9,105		9,459	-354
601		614	-13
1,075		941	134
254		264	-10
301		313	-12
2,753		2,860	-107
426		443	-17
4,615		4,794	-179

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			56
			78
			-354
			-13
			134
			-10
			-12
			-107
			-17
			-179

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 )
128 562 SHS HARBOR INTL FUND CL I		2010-11-03	2018-11-12
1 7 389 SHS HARBOR INTL FUND CL I		2010-11-03	2018-11-12
32 71 SHS HARBOR INTL FUND CL I		2010-11-03	2018-11-12
487 964 SHS LAZARD EMERGING MARKETS EQUITY INSTL		2010-11-03	2018-06-20
5 973 SHS LAZARD EMERGING MARKETS EQUITY INSTL		2010-12-29	2018-06-20
14 669 SHS LAZARD EMERGING MARKETS EQUITY INSTL		2011-12-28	2018-06-20
12 633 SHS LAZARD EMERGING MARKETS EQUITY INSTL		2010-11-03	2018-06-20
1 793 SHS LAZARD EMERGING MARKETS EQUITY INSTL		2010-11-03	2018-06-20
75 SHS PEPSICO		2010-11-03	2018-09-20
25 SHS UNITED TECHNOLOGIES		2010-11-03	2018-12-10

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)
7,439		7,728	-289
428		444	-16
1,893		1,966	-73
8,730		10,521	-1,791
107		127	-20
262		244	18
226		272	-46
32		39	-7
8,652		4,935	3,717
3,005		1,881	1,124

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			(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	
			-289
			-16
			-73
			-1,791
			-20
			18
			-46
			-7
			3,717
			1,124

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
CAPITAL GAINS DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,861			3,861

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			3,861

**Form 990PF Part XV Line 1a - 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).**

JIMMIE LYNN AUSTIN
BILLYE R AUSTIN

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)				
<b>a</b> <i>Paid during the year</i>				
ALZHEIMER'S ASSOCIATIONOKLAHOMA CHAPTER 6601 N BROADWAY EXT STE 120 OKLAHOMA CITY, OK 73116	N/A	PC	CHARITABLE	100
AMERICAN CANCER SOCIETY PO BOX 14020 OKLAHOMA CITY, OK 731130020	N/A	PC	CHARITABLE	1,000
BETHEL FOUNDATION13003 N WESTERN OKLAHOMA CITY, OK 73114	N/A	PC	CHARITABLE	1,000
<b>Total . . . . .</b> ► <b>3a</b>				63,275

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)				
<b>a</b> <i>Paid during the year</i>				
BIG BROTHERS AND BIG SISTERS 502 E MAIN STREET NORMAN, OK 73070	N/A	PC	CHARITABLE	1,000
CENTER FOR CHILDREN AND FAMILIES 1151 EAST MAIN STREET NORMAN, OK 73071	N/A	PC	CHARITABLE	1,000
CHILDREN'S CENTER REHABILITATION HOSPITAL 6800 NW 39TH EXPRESSWAY BETHANY, OK 73008	N/A	PC	CHARITABLE - MEMORIAL	100
<b>Total . . . . . ▶ 3a</b>				63,275



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)				
<b>a</b> <i>Paid during the year</i>				
CITY RESCUE MISSION INC PO BOX 960021 OKLAHOMA CITY, OK 73196	N/A	PC	CHARITABLE	1,000
DEAN MCGEE EYE INSTITUTE FOUNDATION 608 STANTON L YOUNG BOULEVARD OKLAHOMA CITY, OK 73104	N/A	PC	CHARITABLE	5,000
HBC CHAMPIONS FOUNDATION 180 WEST BROOKS NORMAN, OK 73019	N/A	PC	CHARITABLE	1,000
<b>Total . . . . . ▶ 3a</b>				63,275

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)				
<b>a</b> <i>Paid during the year</i>				
INFANT CRISIS SERVICES INC 4224 LINCOLN BLVD OKLAHOMA CITY, OK 731055211	N/A	PC	CHARITABLE	1,000
JIM RILEY OUTREACH INC 2201 CARDINAL DRIVE EDMOND, OK 73013	N/A	PC	CHARITABLE	1,000
KAY YOW CANCER FUND 5121 KINGDOM WAY SUITE 305 RALEIGH, NC 27607	N/A	PC	CHARITABLE	1,000
<b>Total . . . . . ▶ 3a</b>				63,275

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)				
<b>a</b> <i>Paid during the year</i>				
MAPLE GROVE CEMETERY CHAPEL ASSOCIATION PO BOX 1062 SEMINOLE, OK 74818	N/A	PC	CHARITABLE	250
MARY ABBOT CHILDREN'S HOUSE 231 E SYMMES NORMAN, OK 73069	N/A	PC	CHARITABLE	1,000
MERCY HEALTH CENTER FOUNDATION 13321 NORTH MERIDIAN SUITE 206 OKLAHOMA CITY, OK 73120	N/A	PC	CHARITABLE	1,600
<b>Total . . . . . ▶ 3a</b>				63,275

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)				
<b>a</b> <i>Paid during the year</i>				
NORMAN PUBLIC SCHOOL FOUNDATION 131 SOUTH FLOOD AVENUE NORMAN, OK 73069	N/A	PC	CHARITABLE	1,000
NORMAN YOUTH FOUNDATION INC 3101 W TECUMSEH ROAD NORMAN, OK 73072	N/A	PC	CHARITABLE	1,000
OKLAHOMA HEART HOSPITAL RESEARCH FOUNDATION 4200 W MEMORIAL ROAD SUITE 510 OKLAHOMA CITY, OK 73120	N/A	PC	CHARITABLE	1,200
<b>Total . . . . . ▶ 3a</b>				63,275

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)				
<b>a</b> <i>Paid during the year</i>				
OKLAHOMA MEDICAL RESERACH FOUNDATION 825 NE 13TH STREET OKLAHOMA CITY, OK 73104	N/A	PC	CHARITABLE	1,350
REGIONAL FOOD BANK3355 S PURDUE OKLAHOMA CITY, OK 73137	N/A	PC	CHARITABLE	1,000
SALVATION ARMY 1001 NORTH PENNSYLVANIA OKLAHOMA CITY, OK 73107	N/A	PC	CHARITABLE	1,000
<b>Total . . . . . ▶ 3a</b>				63,275

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)				
<b>a</b> <i>Paid during the year</i>				
SEMINOLE STATE COLLEGE EDUCATION FOUNDATION INC PO BOX 351 SEMINOLE, OK 74868	N/A	PC	CHARITABLE - EDUCATION	2,500
SHELTER FROM THE STORM 73-550 ALLESANDRO DR STE 103 PALM DESERT, CA 92260	N/A	PC	CHARITABLE	1,000
SOONERS FOR CHRISTALAMEDA CHURCH OF CHRIST 1001 ELM AVENUE NORMAN, OK 73072	N/A	PC	CHARITABLE	500
<b>Total . . . . . ▶ 3a</b>				63,275

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)				
<b>a</b> <i>Paid during the year</i>				
SUITED FOR SUCCESS 4149 HIGHLINE BLVD STE 370 OKLAHOMA CITY, OK 73108	N/A	PC	CHARITABLE	1,000
TEEN RECOVERY SOLUTIONS 720 W WILSHIRE BLVD SUITE 101-A OKLAHOMA CITY, OK 73116	N/A	PC	CHARITABLE	1,000
THE TOUCHDOWN CLUB OF OKLAHOMA 4334 NW EXPRESSWAY SUITE 285 OKLAHOMA CITY, OK 73116	N/A	PC	CHARITABLE	250
<b>Total . . . . .</b> ► <b>3a</b>				63,275

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)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF OKLAHOMA FOUNDATION 100 TIMBERDELL ROAD NORMAN, OK 73019	N/A	PC	CHARITABLE - EDUCATION	26,725
WARRIORS FOR FREEDOM FOUNDATION 730 WEST WILSHIRE BLVD SUITE 114 OKLAHOMA CITY, OK 73116	N/A	PC	CHARITABLE - MEMORIAL	100
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD SUITE 300 JACKSONVILLE, FL 32256	N/A	PC	CHARITABLE	1,000
<b>Total . . . . . ▶ 3a</b>				63,275



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)				
<b>a</b> <i>Paid during the year</i>				
401-KIDS520 S BEAGLE CIRCLE EDMOND, OK 73003	N/A	PC	CHARITABLE	1,000
LAST FRONTIER COUNCIL BSA 3031 NW 64TH STREET OKLAHOMA CITY, OK 73116	N/A	PC	CHARITABLE-HONORARY	1,000
LINDSEY EDUCATION FOUNDATION 800 WEST CREEK STREET LINDSEY, OK 73052	N/A	PC	CHARITABLE - MEMORIAL	100
<b>Total . . . . . ▶ 3a</b>				63,275

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)				
<b>a</b> Paid during the year				
MAKE-A-WISH FOUNDATION OF OKLAHOMA 1900 NW EXPRESSWAY SUITE 700 OKLAHOMA CITY, OK 73118	N/A	PC	CHARITABLE	1,000
OXFORD HOUSE INC 1010 WAYNE SUITE 300 SILVER SPRINGS, MD 20910	N/A	PC	CHARITABLE	500
PEPPERS RANCHPO BOX 3814 EDMOND, OK 73083	N/A	PC	CHARITABLE	1,000
<b>Total . . . . . ▶ 3a</b>				63,275

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)				
<b>a</b> <i>Paid during the year</i>				
POSITIVE TOMORROWS INC PO BOX 61190 OKLAHOMA CITY, OK 73146	N/A	PC	CHARITABLE	1,000
<b>Total</b> . . . . . ▶ <b>3a</b>				63,275

**TY 2018 Accounting Fees Schedule****Name:** JIMMIE LYNN AND BILLYE AUSTIN FOUNDATION**EIN:** 20-3025112

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEES	1,500	1,500		0

**TY 2018 Investments Corporate Bonds Schedule****Name:** JIMMIE LYNN AND BILLYE AUSTIN FOUNDATION**EIN:** 20-3025112**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
6,083.65 SHS THORNBURG LIMITED TERM INCOME FUND	80,000	80,365
7,636.48 SHS VANGUARD ADM ST INV GRADE	80,021	79,725

**TY 2018 Investments Corporate Stock Schedule**

**Name:** JIMMIE LYNN AND BILLYE AUSTIN FOUNDATION  
**EIN:** 20-3025112

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
8.00 SHS BOOKING HOLDINGS INC	10,049	13,779
100.00 SHS COSTCO WHOLESALE	9,852	20,371
50.00 SHS HOME DEPOT	8,300	8,591
75.00 SHS MCCORMICK & COMPANY NON VOTING	11,288	10,443
275.00 SHS NIKE INC CL B	5,272	20,388
150.00 SHS PEPSICO	9,870	16,572
100.00 SHS UNILEVER PLC	4,087	5,225
200.00 SHS VANGUARD CONSUMER DISCRE ETF	14,484	30,104
125.00 SHS WALMART	9,341	11,644
150.00 SHS CHEVRON CORPORATION	18,251	16,318
50.00 SHS EXXON MOBILE	4,483	3,410
250.00 SHS SPDR ENERGY SELECT SECTOR	19,140	14,338
375.04 SHS AMERICAN BEACON SMALL CAP VALUE FUND	7,792	7,523
328.96 SHS EAGLE SMALL CAP GROWTH I	15,128	14,757
300.00 SHS SPDR S&P 500 ETF TRUST	38,887	74,976
265.89 SHS VANGUARD MID CAP INDEX - ADM	40,448	45,478
326.08 SHS VANGUARD SMALL-CAP INDEX-ADM	17,000	20,618
122.71 SHS VANGUARD 500 INDEX ADMIRAL	33,337	28,400
40.00 SHS AON PLC	5,541	5,814
15.00 SHS BLACKROCK INC	4,580	5,892
75.00 SHS CAPITAL ONE FINANCIAL	5,457	5,669
40.00 SHS CHUBB LTD	4,443	5,167
54.00 SHS CIGNA CORP	10,074	10,256
225.00 SHS INTERCONTINENTAL EXCHANGE	5,692	16,949
300.00 SHS REAL ESTATE SELECT SECT SPDR	10,137	9,300
1,200.00 SHS VANGUARD FINANCIALS ETF	44,513	71,232
75.00 SHS BECTON DICKINSON	17,028	16,899
250.00 SHS CVS HEALTH CORP	7,632	16,380
265.00 SHS DANAHER CORP	8,732	27,327
170.00 SHS MEDTRONIC PLC	12,973	15,918

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
125.00 SHS THERMO FISHER SCIENTIFIC	18,080	27,974
55.00 SHS BOEING	9,496	17,737
150.00 SHS HONEYWELL INTL	13,094	19,818
200.00 SHS UNITED TECHNOLOGIES	15,050	21,296
220.00 SHS ACCENTURE PLC IRELAND SHS CLASS A	9,898	31,022
200.00 SHS AMPHENOL CORP	5,112	16,204
350.00 SHS APPLE, INC	17,996	55,209
175.00 SHS COGNIZANT TECHNOLOGY SOLUTIONS	5,736	11,109
75.00 SHS FISERV	6,013	5,512
125.00 SHS MICROSOFT CORP	9,202	12,696
150.00 SHS VANGUARD INFO TECHNOLOGY ETF	11,315	25,025
300.00 SHS VISA INC CL A	11,287	39,582
30.00 SHS ALPHABET INC CL A	10,892	31,349
22.00 SHS ALPHAVET INC CL C	6,762	22,783
240.00 SHS DISNEY WALT CO NEW	8,666	26,316
300.00 SHS MATERIALS SELECT SECTOR SPDRF	11,079	15,156
25.00 SHS SPDR COMMUNICATION SRVCS SEL SECTOR	1,129	1,032
200.00 SHS SELECT SPDR ETF-UTILITIES	10,573	10,584
482.71 DODGE & COX INTERNATIONAL STOCK	17,097	17,817
922.75 SHS FIDELITY EMERGING MARKETS INDEX FD I	10,010	8,803
2,563.86 SHS VANGUARD DEVELOPED MARKETS INDEX ADM	32,535	30,664
51.80 SHS VANGUARD INTERNATIONAL GROWTH ADM	5,148	4,104

**TY 2018 Other Expenses Schedule****Name:** JIMMIE LYNN AND BILLYE AUSTIN FOUNDATION**EIN:** 20-3025112**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSE - THE TRUST COMPANY OF OKLAHOMA	5,410	5,410		0
AGENCY PROCESSING FEES	2	2		0



**TY 2018 Substantial Contributors  
Schedule****Name:** JIMMIE LYNN AND BILLYE AUSTIN FOUNDATION**EIN:** 20-3025112

<b>Name</b>	<b>Address</b>
JIMMIE AND MARIE AUSTIN FOUNDATION	6301 WATERFORD BLVD SUITE 120 OKLAHOMA CITY, OK 73118
JIMMIE L BILLYE AUSTIN	6301 WATERFORD BLVD SUITE 120 OKLAHOMA CITY, OK 73118

**TY 2018 Taxes Schedule****Name:** JIMMIE LYNN AND BILLYE AUSTIN FOUNDATION**EIN:** 20-3025112

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	1,376	0		0
FOREIGN TAXES	301	301		0