

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

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► Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation STAMFORD VALLEY FOUNDATION		A Employer identification number 47-4811819
Number and street (or P.O. box number if mail is not delivered to street address) 3408 DEER VALLEY	Room/suite	B Telephone number (see instructions) (405) 348-7642
City or town, state or province, country, and ZIP or foreign postal code EDMOND OK 73034		C If exemption application is pending, check here <input type="checkbox"/> 6
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation 04 <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,277,271.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	7,540.	7,540.		
	4 Dividends and interest from securities	38,508.	38,508.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	51,212.			
	b Gross sales price for all assets on line 6a 51,212.		L-6a Stmt		
	7 Capital gain net income (from Part IV, line 2)		51,212.		
	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	97,260.	97,260.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) ATTM 1	9,915.	9,915.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) See ATTM 1	499.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	10,414.	9,915.		
	25 Contributions, gifts, grants paid	124,000.			124,000.
26 Total expenses and disbursements. Add lines 24 and 25	134,414.	9,915.		124,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-37,154.				
b Net investment income (if negative, enter -0-)		87,345.			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2018)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		17,368.	17,368.
	2 Savings and temporary cash investments	636,253.	443,204.	443,204.
	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) ATM 3		149,165.	149,360.
	b Investments—corporate stock (attach schedule) ATM 2	825,666.	962,725.	988,274.
	c Investments—corporate bonds (attach schedule) ATM 3	821,645.	676,290.	669,857.
	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 ▶ ATM 3)	2,786.	444.	9,208.
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,286,350.	2,249,196.	2,277,271.
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)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,286,350.	2,249,196.	
	30 Total net assets or fund balances (see instructions)	2,286,350.	2,249,196.	
	31 Total liabilities and net assets/fund balances (see instructions)	2,286,350.	2,249,196.	

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	2,286,350.
2 Enter amount from Part I, line 27a	2	-37,154.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,249,196.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,249,196.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTN: 5				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 704,092.		652,880.	51,212.	
b				
c				
d				
e				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			51,212.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	51,212.	
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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	93,856.	2,477,790.	0.037879
2016	9,984.	1,999,882.	0.004992
2015	0.	197,491.	0.000000
2014			
2013			
2 Total of line 1, column (d)			2 0.042871
3 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			3 0.014290
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 2,477,689.
5 Multiply line 4 by line 3			5 35,406.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 873.
7 Add lines 5 and 6			7 36,279.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 124,000.

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	873.	
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	873.	
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	873.	
6	Credits/Payments:			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	355.	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,500.	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	1,855.	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	982.	
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax 982. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ <u>0</u> (2) On foundation managers. ► \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ► OK		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		x
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		x
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	x	
14 The books are in care of ▶ <u>NATALIE A. BONNEY</u> Telephone no. ▶ <u>(405) 348-7642</u> Located at ▶ <u>3408 DEER VALLEY EDMOND OK</u> ZIP+4 ▶ <u>73034</u>		
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 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?		x
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	<u>N/A</u>
Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>		
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 2018?	1c	x
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 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 ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	<u>N/A</u>
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 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.)	3b	<u>N/A</u>
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	x
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	x

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

	Yes	No
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	N/A
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
If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<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	x
If "Yes" to 6b, file Form 8870.		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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	N/A
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) 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**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NATALIE A. BONNEY 3408 DEER VALLEY EDMOND OK 73034	PRESIDENT 2.00	0.	0.	0.
JEFFREY A. BONNEY 3408 DEER VALLEY EDMOND OK 73034	SECRETARY 0.00	0.	0.	0.
PHILLIP A. BONNEY 3408 DEER VALLEY EDMOND OK 73034	VICE-PRESIDENT 0.00	0.	0.	0.
KYLE E. BONNEY 3408 DEER VALLEY EDMOND OK 73034	TREASURER 0.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 **0**

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

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

Total number of others receiving over \$50,000 for professional services **0****Part IX-A Summary of Direct Charitable Activities** **N/A**

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) **N/A**

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	1,913,265.
b	Average of monthly cash balances	1b	592,599.
c	Fair market value of all other assets (see instructions)	1c	9,556.
d	Total (add lines 1a, b, and c)	1d	2,515,420.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,515,420.
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	37,731.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,477,689.
6	Minimum investment return. Enter 5% of line 5	6	123,884.

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	123,884.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	873.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	873.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	123,011.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	123,011.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	123,011.

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	124,000.
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	124,000.
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	873.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	123,127.

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
1 Distributable amount for 2018 from Part XI, line 7				123,011.
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only			123,403.	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018:				
a From 2013	0.			
b From 2014	0.			
c From 2015	0.			
d From 2016	0.			
e From 2017	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 124,000.				
a Applied to 2017, but not more than line 2a			123,403.	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2018 distributable amount				597.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	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				
d Subtract line 6c from line 6b. Taxable amount—see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount—see instructions			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				122,414.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014	0.			
b Excess from 2015	0.			
c Excess from 2016	0.			
d Excess from 2017	0.			
e Excess from 2018	0.			

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

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

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

JEFFREY A. BONNEY

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

N/A

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

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

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

N/A

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

N/A

- c** Any submission deadlines:

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
SEE ATTM 4				124,000.
Total			3a	124,000.
b <i>Approved for future payment</i>				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	7,540.	
4	Dividends and interest from securities			14	38,508.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	51,212.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				97,260.	
13	Total. Add line 12, columns (b), (d), and (e)				13	97,260.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee Natalie Bonney Date 11-11-19 Title PRESIDENT

May the IRS discuss this return with the preparer shown below?
See instructions ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

Firm's name ▶

Self-Prepared

Firm's EIN ►

Firm's address ►

Phone no.

STAMFORD VALLEY FOUNDATION
EIN 47-4811819
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Part I Analysis of Revenue and Expenses

	(a) Revenue and Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Disbursement for Charitable Purpose
<u>Line 16 c Other professional fees</u>				
Investment Advisory Fees	9,915	9,915		
<u>Line 18 Taxes</u>				
Federal Excise Tax	499	0		

STAMFORD VALLEY FOUNDATION
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Part II Balance Sheets

	Beginning of Year	End of Year	
	Book Value	Book Value	FMV
<u>Line 10b. Investments--Corporate Stock.</u>			
ABBOTT LABS	16,144	18,489	30,378
AMN ELEC POWER CO	12,100	33,139	31,548
BB&T CORPORATION		25,038	25,992
BLACKROCK INC		32,882	35,354
CISCO SYSTEMS INC		35,002	34,664
COCA COLA COM	12,326	23,385	26,042
DEVON ENERGY CORP	370,944	226,044	175,812
DOWDUPONT INC COM	11,500	23,593	20,322
DOMINION ENERGY INC	11,603	24,293	25,011
DIGITAL RLTY TR INC	15,560	15,560	15,982
DISNEY (WALT) CO COM STK	12,047	31,439	32,895
EXXON MOBIL CORP COM	12,299	24,478	21,139
GOLDMAN SACHS GROUP INC	22,756		
HONEYWELL INTL INC DEL	18,882	27,859	29,066
HOME DEPOT INC	12,433	28,318	30,927
INTEL CORP	18,037	25,479	30,505
JP MORGAN CHASE & CO	16,501	28,601	29,286
JOHNSON AND JOHNSON COM	11,403	24,290	25,810
METLIFE INC COM	14,039		
MCDONALDS CORP COM	16,200	27,567	35,514
MICROSOFT CORP	12,123	26,774	35,550
NEXTERA ENERGY INC SHS	12,528	12,528	17,382
OCCIDENTAL PET CORP CAL	19,830	23,230	21,483
PHILIP MORRIS INTL INC	15,334		
PFIZER INC	16,197	23,302	30,555
PROCTER & GAMBLE CO	11,515	25,084	27,576
SCHLUMBERGER LTD	23,920		
TEXAS INSTRUMENTS	16,331	26,468	28,350
3M COMPANY	15,977	15,977	17,149
THERMO FISHER SCIENTIFIC INC	11,527	23,940	26,855
UNITEDHEALTH GROUP INC	16,625	16,625	24,912
US BANCORP	12,276		
UNITED TECHS CORP COM	12,162	23,326	21,296
VERIZON COMMUNICATIONS COM	12,182	16,208	18,553
VISA INC CL A SH		32,706	36,284
WAL-MART STORES INC	12,365	21,101	26,082
	<u>825,666</u>	<u>962,725</u>	<u>988,274</u>

STAMFORD VALLEY FOUNDATION
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Part II Balance Sheets

	Beginning of Year	End of Year	
	Book Value	Book Value	FMV
<u>Line 10a. Investments--US & state government obligations:</u>			
50,000 Treasury Note 1 750% 11/30/19		49,555	49,608
50,000 Treasury Note 2.50% 5/31/20		49,839	49,955
50,000 Treasury Note 1.50% 5/31/19		49,771	49,797
	0	149,165	149,360

Line 10c. Investments--Corporate Bonds:

BOSTON PROPERTIES INC 5.875%	53,176		
HUMANA INC GLB 3.85%	20,327	20,284	19,984
INDIANA MICHIGAN POWER 7 0%	53,001		
CITIGROUP INC GLB 6.125%	20,325		
COVENTRY HEALTH CARE IN 5.45%		52,150	51,770
CONS EDISON CO OF NY 7.125%	52,451		
DOMINION RESOURCES INC 5.2%	52,417	50,935	50,549
ENTERPRISE PRODUCTS OPER CO GUAR GLB		51,691	51,538
GOLDMAN SACHS GROUP IN GLB 5.25%	21,588	21,159	20,762
GOLDMAN SACHS GROUP INC ORIG		31,281	31,143
GENERAL MOTORS FINL CO 3 5%	51,138	50,395	49,992
GEORGIA POWER CO 1.95%	50,163		
GOLDMAN SACHS GROUP INC 6.0%	54,112	52,465	51,760
JP MORGAN CHASE & CO 4.25%	21,024	20,664	20,360
JP MORGAN CHAS & CO ORIG		30,562	30,541
LOCKHEED MARTIS CORP 1 85%	50,064		
LINCOLN NATIONAL CORP 8.75%	54,993		
MORGAN STANLEY SUBORDINATED 5.0%	21,418	21,261	20,393
MORGAN STANLEY SER GMTN 5.5%	53,142	51,640	51,136
NEXTERA ENERGY CAPITAL CO 2.7%	50,545	50,227	49,727
ORACLE CORP GLP		50,728	50,532
PRUDENTIAL FINANCIAL INC SER MTN 2.35%	50,396	50,153	49,765
SOUTHERN CO 2.450%	50,255		
THERMO FISHER SCIENTIFIC 3.3%	20,256	20,196	19,915
THERMO FISHER SCIENTIFIC ORIG		29,786	29,872
WELLS FARGO & CO SUBORD 4 125%	20,854	20,713	20,118
	821,645	676,290	669,857

Line 15. Other Assets:

Accrued Interest Paid	2,786	444	
Accrued Interest Receivable			9,208
	2,786	444	9,208

STAMFORD VALLEY FOUNDATION
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Part XV Supplementary Information

Line 3a. Contributions paid during the year

Recipient's name and address	Foundation Status	Purpose	Amount
Belay Global 1347 Hazeline Lake Dr Colorado Springs, CO 80921	N/A 501(c)(3)	General	2,000
Casa de la Esperanza Foundation 1136 E. Stuart, Ste 4203 Fort Collins, CO 80525	N/A 501(c)(3)	General	10,000
City Rescue Mission 800 W. California Oklahoma City, OK 73106	N/A 501(c)(3)	General	5,000
Fine Arts Institute PO Box 311 Edmond, OK 73083	N/A 501(c)(3)	General	500
Hope Center PO Box 2915 Edmond, OK 73083	N/A 501(c)(3)	General	1,000
Integris Foundation 3030 NW Expressway, Suite 1600 Oklahoma City, OK 73112	N/A 501(c)(3)	General	20,000
Oklahoma Christian University PO Box 11000 Oklahoma City, OK 73136-1100	N/A 501(c)(3)	General	35,000
OU Foundation - Stephenson Cancer Center 100 Timberdell Road Norman, OK 73019	N/A 501(c)(3)	General	5,000
Positive Tomorrows PO Box 61190 Oklahoma City, OK 73146	N/A 501(c)(3)	General	5,000

STAMFORD VALLEY FOUNDATION

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Part XV Supplementary InformationLine 3a. Contributions paid during the year:

Recipient's name and address		Foundation Status	Purpose	Amount
Regional Food Bank of Oklahoma PO Box 270968 Oklahoma City, OK 73137	N/A	501(c)(3)	General	10,000
Special Care Inc. 12201 N Western Ave Oklahoma City, OK 73114	N/A	501(c)(3)	General	5,000
The Salvation Army 1001 N. Pennsylvania Ave Oklahoma City, OK 73107	N/A	501(c)(3)	General	10,000
United Way of Central Oklahoma PO Box 837 Oklahoma City, OK 73101	N/A	501(c)(3)	General	10,000
Water 4 2405 NW 10th St Oklahoma City, OK 73107	N/A	501(c)(3)	General	5,000
YWCA 2460 NW 39th St Oklahoma City, OK 73112	N/A	501(c)(3)	General	500
				<u>124,000</u>

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Part IV. Capital Gains and Losses for Tax on Investment Income.

Property sold	P/D	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
190 SH AMN ELEC POWER CO	P	2/9/2017	2/12/2018	12,309	12,100	209
150 SH PHILIP MORRIS INTL INC	P	2/9/2017	2/12/2018	15,339	15,334	5
50,000 SH LINCOLN NTL CORP 8 75% 19	P	10/6/2017	3/9/2018	53,906	53,906	0
150 SH SCHLUMBERGER LTD	P	2/9/2017	2/28/2018	10,061	12,244	-2,183
150 SH SCHLUMBERGER LTD	P	3/30/2017	2/28/2018	10,061	11,676	-1,615
20,000 SH CITIGROUP IN 6 12% 2018	P	2/13/2017	5/15/2018	20,000	20,000	0
50,000 SH INDIANA MICHIGAN 7 00% 19	P	10/10/2017	9/7/2018	51,089	51,089	0
50,000 SH SOUTHERN CO 2 45% SEP 01 18	P	10/6/2017	9/4/2018	50,000	50,000	0
15 SH GARRETT MOTION INC	P	3/24/2017	10/9/2018	255	199	56
7 SH GARRETT MOTION INC	P	7/6/2018	11/23/2018	119	107	12
50,000 SH LOCKHEED MARTIN 1 85% 2018	P	10/6/2017	11/6/2018	50,000	50,000	0
25 SH RESIDEO TECHNOLOGIES INC	P	3/24/2017	11/6/2018	597	545	52
11 SH RESIDEO TECHNOLOGIES INC	P	4/6/2018	12/13/2018	263	276	-13
50,000 SH BOSTON PROPERTIES 5 87% 19	P	10/10/2017	12/3/2018	51,141	51,141	0
50,000 SH CONS EDISON CO OF 7 12% 18	P	10/10/2017	12/3/2018	50,000	50,000	0
50,000 SH GEORGIA POWER CO 1 95% 18	P	10/10/2017	12/21/2018	50,000	50,000	0
100 SH GOLDMAN SACHS GROUP IN	P	4/7/2017	12/21/2018	16,549	22,756	-6,207
30 SH GOLDMAN SACHS GROUP IN	P	4/6/2018	12/21/2018	4,965	7,549	-2,584
300 SH METLIFE INC COM	P	2/9/2017	12/21/2018	11,872	14,039	-2,167
200 SH METLIFE INC COM	P	4/6/2018	12/21/2018	7,914	9,163	-1,249
230 SH US BANCORP	P	2/9/2017	12/21/2018	10,493	12,276	-1,783
270 SH US BANCORP	P	4/6/2018	12/21/2018	12,319	13,580	-1,261
5,000 SH DEVON ENERGY CORP NEW	D	12/17/2015	1/3/2018	214,840	144,900	69,940
				<u>704,092</u>	<u>652,880</u>	<u>51,212</u>

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Election to Amortize Bond Premium

The taxpayer hereby elects to amortize bond premium pursuant to IRC Sec. 171(c) and Treasury Regulation 1.171-4(a).