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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ 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 01-01-2018 , and ending 12-31-2018

Name of foundation
PHILIP BOYLE FOUNDATION

A Employer identification number
73-1354526

Number and street (or P O box number if mail is not delivered to street address) 1024 E BRITTON RD NO 200
Room/suite

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

City or town, state or province, country, and ZIP or foreign postal code
OKLAHOMA CITY, OK 73131

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☑ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 2,428,395

J Accounting method ☑ Cash ☐ Accrual
☐ 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 ▶ ☐

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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	44,581	44,581		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	106,323			
	b	Gross sales price for all assets on line 6a 412,642				
	7	Capital gain net income (from Part IV, line 2)		106,323		
	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)	11,912	11,912	0	
	12	**Total.** Add lines 1 through 11	162,816	162,816	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	8,000	0	0	8,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,680	0	0	1,680
	c	Other professional fees (attach schedule)	24,247	12,302	0	11,945
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,850	1,178	0	0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	421	418	0	3
	24	**Total operating and administrative expenses.** Add lines 13 through 23	36,198	13,898	0	21,628
	25	Contributions, gifts, grants paid	120,500			120,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	156,698	13,898	0	142,128
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	6,118			
	b	**Net investment income** (if negative, enter -0-)		148,918		
	c	**Adjusted net income** (if negative, enter -0-)			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	7,243	32,760	32,760
	2 Savings and temporary cash investments	214,942	279,579	279,579
	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)	25,218	24,535	24,535
	b Investments—corporate stock (attach schedule)	1,803,841	1,473,468	1,473,468
	c Investments—corporate bonds (attach schedule)	470,117	435,295	435,295
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	216,964	182,758	182,758
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,738,325	2,428,395	2,428,395
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶** ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	2,738,325	2,428,395	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	2,738,325	2,428,395	
	31 **Total liabilities and net assets/fund balances** (see instructions)	2,738,325	2,428,395	

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	2,738,325
2	Enter amount from Part I, line 27a	2	6,118
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,744,443
5	Decreases not included in line 2 (itemize) ▶	5	316,048
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,428,395

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	106,323
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	6,090

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	139,189	2,588,810	0 053766
2016	130,679	2,376,727	0 054983
2015	127,659	2,498,436	0 051096
2014	110,206	2,514,803	0 043823
2013	106,573	2,361,752	0 045125

2 Total of line 1, column (d)	2	0 248793
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 049759
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,701,579
5 Multiply line 4 by line 3	5	134,428
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,489
7 Add lines 5 and 6	7	135,917
8 Enter qualifying distributions from Part XII, line 4	8	142,128

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	1,489
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	1,489
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	1,489
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,520		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,000		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments Add lines 6a through 6d			7	4,520
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,031
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 3,031	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶FOUNDATION MANAGEMENT INC Telephone no ▶(405) 755-5571

Located at ▶1024 E BRITTON RD SUITE 200 OKLAHOMA CITY OK ZIP+4 ▶73131

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
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?	16		No
	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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		4b		No

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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		
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 during the year? ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000. ▶				0

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

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

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

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions **3**	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,726,929
b	Average of monthly cash balances.	1b	11,554
c	Fair market value of all other assets (see instructions).	1c	4,237
d	**Total** (add lines 1a, b, and c).	1d	2,742,720
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,742,720
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	41,141
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,701,579
6	**Minimum investment return.** Enter 5% of line 5.	6	135,079

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	135,079
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,489		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	1,489
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	133,590
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	133,590
6	Deduction from distributable amount (see instructions).			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	133,590

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	142,128
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	142,128
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	1,489
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	140,639

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				133,590
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			84,913	
b Total for prior years 20____ , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 142,128				
a Applied to 2017, but not more than line 2a			84,913	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				57,215
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))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 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				76,375
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 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. . . .				
b Excess from 2015. . . .				
c Excess from 2016. . . .				
d Excess from 2017. . . .				
e Excess from 2018. . . .				

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

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

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

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

Part XV Supplementary Information (Complete this part only if the 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))

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

PHILIP BOYLE FOUNDATION
C/O FOUNDATION MANAGEMENT INC 1024
E BRITTON ROAD SUITE 200
OKLAHOMA CITY, OK 73131
(405) 755-5571

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

PHILIP BOYLES GRANT APPLICATION IS AVAILABLE ONLINE AT HTTPS //FMIOKC COM/CLIENTS/PHILIP-BOYLE/ APPLICATION DEADLINES ARE ALSO POSTED ON THE WEBSITE

c Any submission deadlines

APPLICATION DEADLINES ARE ALSO POSTED ON THE WEBSITE

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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	44,581	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			18	11,912	
8 Gain or (loss) from sales of assets other than inventory			18	106,323	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		162,816	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 162,816

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

****** | 2019-11-08 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
ANNE SCUDDER				P00967598
Firm's name ▶ RSM US LLP				Firm's EIN ▶42-0714325
Firm's address ▶ 210 PARK AVE SUITE 1725 OKLAHOMA CITY, OK 73102				Phone no (405) 239-7961

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)
1 AQR MULTI STRAT	P	2017-01-01	2018-12-31
1 AMER BEACON	P	2017-01-01	2018-12-31
AMER BEACON	P	2017-01-01	2018-12-31
AMER BEACON	P	2018-01-01	2018-12-31
CALAMOS MKT NEUTRAL	P	2017-01-01	2018-12-31
CALAMOS MKT NEUTRAL	P	2017-01-01	2018-12-31
CALAMOS MKT NEUTRAL	P	2018-01-01	2018-12-31
DFA US	P	2017-01-01	2018-12-31
DFA US	P	2017-01-01	2018-12-31
DFA US	P	2018-01-01	2018-12-31

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)
840		1,045	-205
4,558		3,939	619
6,586			6,586
359			359
1,015		994	21
425			425
313			313
1,794		1,618	176
2,199			2,199
32			32

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	
			-205
			619
			6,586
			359
			21
			425
			313
			176
			2,199
			32

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)
	DFA US	P	2017-01-01	2018-12-31
1	DFA US	P	2017-01-01	2018-12-31
	DIAMOND HILL	P	2017-01-01	2018-12-31
	DIAMOND HILL	P	2017-01-01	2018-12-31
	DODGE AND COX	P	2017-01-01	2018-12-31
	DODGE AND COX	P	2017-01-01	2018-12-31
	DODGE AND COX	P	2017-01-01	2018-12-31
	DODGE AND COX	P	2017-01-01	2018-12-31
	DODGE AND COX	P	2017-01-01	2018-12-31
	DODGE AND COX	P	2017-01-01	2018-12-31

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)
7,056		6,667	389
7,927			7,927
689		662	27
662			662
2,611		2,873	-262
173			173
3,006		3,128	-122
139			139
1,695			1,695
39			39

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	
			389
			7,927
			27
			662
			-262
			173
			-122
			139
			1,695
			39

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)
DODGE AND COX	P	2017-01-01	2018-12-31
1 DODGE AND COX	P	2017-01-01	2018-12-31
FPA CRESCENT	P	2017-01-01	2018-12-31
FPA CRESCENT	P	2017-01-01	2018-12-31
FPA CRESCENT	P	2017-01-01	2018-12-31
FEDERATED HI YLD	P	2017-01-01	2018-12-31
FIDELITY FIT RT	P	2017-01-01	2018-12-31
FIDELITY CONTRAFUND	P	2017-01-01	2018-12-31
FIDELITY CONTRAFUND	P	2017-01-01	2018-12-31
FIDELITY CONTRAFUND	P	2017-01-01	2018-12-31

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)
6,974		6,391	583
9,509			9,509
113			113
793		790	3
1,193			1,193
1,235		1,286	-51
1,957		1,939	18
1,508			1,508
4,386		3,233	1,153
6,492			6,492

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	
			583
			9,509
			113
			3
			1,193
			-51
			18
			1,508
			1,153
			6,492

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)
	FIRST EAGLE	P	2017-01-01	2018-12-31
1	FIRST EAGLE	P	2017-01-01	2018-12-31
	FIRST EAGLE	P	2018-01-01	2018-12-31
	FIRST TRUST ENERGY	P	2017-01-01	2018-12-31
	NATIXIS GATEWAY	P	2017-01-01	2018-12-31
	HANCOCK HORIZON	P	2017-01-01	2018-12-31
	HANCOCK HORIZON	P	2017-01-01	2018-12-31
	HANCOCK HORIZON	P	2018-01-01	2018-12-31
	HARBOR CAP	P	2017-01-01	2018-12-31
	HARBOR CAP	P	2017-01-01	2018-12-31

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)
745		758	-13
876			876
17			17
1,060		1,227	-167
1,201		1,094	107
659		611	48
1,010			1,010
10			10
4,939		3,918	1,021
10,276			10,276

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	
			-13
			876
			17
			-167
			107
			48
			1,010
			10
			1,021
			10,276

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)
HARTFORD INTL	P	2017-01-01	2018-12-31
1 HARTFORD INTL	P	2017-01-01	2018-12-31
INVESCO QQQ	P	2017-01-01	2018-12-31
ISHARES GOLD TRUST	P	2017-01-01	2018-12-31
ISHARES MSCI BRIC	P	2017-01-01	2018-12-31
ISHARES TIPS BOND	P	2017-01-01	2018-12-31
ISHARES S&P 500	P	2017-01-01	2018-12-31
ISHARES RUSSELL MIDCAP	P	2017-01-01	2018-12-31
ISHARES US PREF STOCK	P	2017-01-01	2018-12-31
JOHN HANCOCK DISC	P	2017-01-01	2018-12-31

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)
2,578		2,523	55
1,417			1,417
1,567		418	1,149
526		541	-15
154		180	-26
876		808	68
4,335		1,696	2,639
1,118		737	381
1,406		1,532	-126
3,722		3,581	141

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	
			55
			1,417
			1,149
			-15
			-26
			68
			2,639
			381
			-126
			141

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)
	JOHN HANCOCK DISC	P	2017-01-01	2018-12-31
1	JOHN HANCOCK DISC	P	2018-01-01	2018-12-31
	MET WEST TOT RET	P	2017-01-01	2018-12-31
	FEDERATED GOVT OBLG	P	2017-01-01	2018-12-31
	NUVEEN M/C GROWTH	P	2017-01-01	2018-12-31
	NUVEEN M/C GROWTH	P	2017-01-01	2018-12-31
	NUVEEN M/C GROWTH	P	2018-01-01	2018-12-31
	OPPENHEIMER INTL	P	2017-01-01	2018-12-31
	OPPENHEIMER INTL	P	2017-01-01	2018-12-31
	OPPENHEIMER INTL	P	2017-01-01	2018-12-31

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)
8,480			8,480
308			308
48,503		50,388	-1,885
167,954		167,954	0
3,658		3,870	-212
10,345			10,345
1,914			1,914
2,819		2,880	-61
2,161		1,674	487
3,470			3,470

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	
			8,480
			308
			-1,885
			0
			-212
			10,345
			1,914
			-61
			487
			3,470

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)
OPPENHEIMER INTL	P	2018-01-01	2018-12-31
1 OPPENHEIMER INTL	P	2017-01-01	2018-12-31
PIMCO INTL USD	P	2017-01-01	2018-12-31
PIMCO INTL USD	P	2017-01-01	2018-12-31
PIMCO INTL USD	P	2018-01-01	2018-12-31
T ROWE GROWTH	P	2017-01-01	2018-12-31
T ROWE GROWTH	P	2017-01-01	2018-12-31
T ROWE GROWTH	P	2018-01-01	2018-12-31
PGIM TOT RET	P	2017-01-01	2018-12-31
T ROWE NEW HORIZONS	P	2017-01-01	2018-12-31

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)
879			879
2,185		2,051	134
2,996		2,906	90
74			74
114			114
4,877		3,847	1,030
7,692			7,692
1,011			1,011
1,983		2,026	-43
2,968		2,398	570

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	
			879
			134
			90
			74
			114
			1,030
			7,692
			1,011
			-43
			570

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)
T ROWE NEW HORIZONS	P	2017-01-01	2018-12-31
1 T ROWE NEW HORIZONS	P	2018-01-01	2018-12-31
VANGUARD	P	2017-01-01	2018-12-31
VANGUARD	P	2017-01-01	2018-12-31
VANGUARD	P	2017-01-01	2018-12-31
VANGUARD	P	2017-01-01	2018-12-31
VANGUARD	P	2017-01-01	2018-12-31
VIRTUS VONTOBEL	P	2017-01-01	2018-12-31
VIRTUS VONTOBEL	P	2017-01-01	2018-12-31
WESTERN ASSET TOT RTN	P	2017-01-01	2018-12-31

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)
6,719			6,719
1,133			1,133
2,978		2,852	126
612		465	147
1,896		1,042	854
1,004		303	701
3,350		2,861	489
2,085		2,056	29
1,328			1,328
2,080		2,219	-139

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	
			6,719
			1,133
			126
			147
			854
			701
			489
			29
			1,328
			-139

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)
WISDOMTREE EMERGING MARKETS	P	2017-01-01	2018-12-31

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)
296		338	-42

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	
			-42

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

(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
JIM COBB 1024 E BRITTON ROAD SUITE 200 OKLAHOMA CITY, OK 73131	TRUSTEE, PRESIDENT 1 00	0	0	0
DAIL BOYLE COBB 1024 E BRITTON ROAD SUITE 200 OKLAHOMA CITY, OK 73131	TRUSTEE, VICE PRESIDENT, S 1 00	0	0	0
SYDNEY MCCURDY 1024 E BRITTON ROAD SUITE 200 OKLAHOMA CITY, OK 73131	TRUSTEE 1 00	4,000	0	0
PHILIP COBB 1024 E BRITTON ROAD SUITE 200 OKLAHOMA CITY, OK 73131	TRUSTEE 1 00	4,000	0	0
SHERRIE SCHROEDER 1024 E BRITTON ROAD SUITE 200 OKLAHOMA CITY, OK 73131	ASSISTANT TREASURER 1 00	0	0	0
WILL MERRICK 1024 E BRITTON ROAD SUITE 200 OKLAHOMA CITY, OK 73131	ASSISTANT SECRETARY 1 00	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BIG BROTHERS BIG SISTERS OF OKLAHOMA 1401 S BOULDER AVE SUITE 300 TULSA, OK 74119	NONE	501(C)(3)	BBBSOK NORMAN YOUTH MENTORING	5,000
CASA OF OKLAHOMA COUNTY 5905 N CLASSEN COURT 302 OKLAHOMA CITY, OK 73132	NONE	501(C)(3)	ADVOCACY FOR ABUSED/NEGLECTED CHILDREN	5,000
CENTER FOR CHILDREN & FAMILIES 210 SOUTH COCKREL AVE NORMAN, OK 73071	NONE	501(C)(3)	CENTER FOR CHILDREN AND FAMILIES	15,000
Total . . . . ▶ **3a**				120,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHANCE TO CHANGE A 2113 W BRITTON ROAD OKLAHOMA CITY, OK 73120	NONE	501(C)(3)	A CHANCE TO SUCEED & THE EDUCATION SERIES	3,500
GIRL SCOUTS OF WESTERN OKLAHOMA INC 6100 N ROBINSON AVE OKLAHOMA CITY, OK 73118	NONE	501(C)(3)	GIRL SCOUT VOLUNTEERS PROVIDING ADULTS WITH LEADERSHIP TOOLS FOR SUCCESS	5,000
INFANT CRISIS SERVICES INC 4224 N LINCOLN BLVD OKLAHOMA CITY, OK 73105	NONE	501(C)(3)	FEEDING BABIES IN CRISIS IN CLEVELAND CTY	5,000
Total . . . . ▶ **3a**				120,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MEALS ON WHEELS OF NORMAN INC P O BOX 1371 NORMAN, OK 73070	NONE	501(C)(3)	FREE MEAL PROGRAM	5,000
MENTAL HEALTH ASSOCIATION OKLAHOMA 400 N WALKER AVENUE STE 190 OKLAHOMA CITY, OK 73102	NONE	501(C)(3)	SUPPORTING CENTRAL OKLAHOMANS IMPACTED BY MENTAL ILLNESS AND HOMELESSNESS	3,000
REGIONAL FOOD BANK OF OKLAHOMA 3355 S PURDUE OKLAHOMA CITY, OK 73179	NONE	501(C)(3)	REGIONAL FOOD BANK COSTS ASSOCIATED WITH FOOD DISTRIBUTION	10,000
Total . . . . ▶ **3a**				120,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SUNBEAM FAMILY SERVICES 1100 NW 14TH STREET OKLAHOMA CITY, OK 73116	NONE	501(C)(3)	SUNBEAM FAMILY SERVICES EMERGENCY SENIOR SHELTER	10,000
UNIVERSITY OF OKLAHOMA FOUNDATION PO BOX 258856 OKLAHOMA CITY, OK 73125	NONE	501(C)(3)	EXPERIENTIAL LEARNING FUNDING FOR GEOLOGY AND GEOPHYSICS STUDENTS	10,000
BE THE CHANGE INC5415 S SHARTEL OKLAHOMA CITY, OK 73120	NONE	501(C)(3)	COMMUNITY ASSISTANCE -A CHANCE TO RECOVER	7,500
Total . . . . ▶ **3a**				120,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CALM WATERS 4334 NW EXPRESSWAY STE 101 OKLAHOMA CITY, OK 73116	NONE	501(C)(3)	CALM WATERS SCHOOL BASED GRIEF GROUPS	2,500
CITIZENS CARING FOR CHILDREN 730 W WILSHIRE CREEK BLVD STE 112 OKLAHOMA CITY, OK 73116	NONE	501(C)(3)	GENERAL OPERATIONS	5,000
MAKE-A-WISH OKLAHOMA 1900 NW EXPRESSWAY OKLAHOMA CITY, OK 73118	NONE	501(C)(3)	OKLAHOMA WISH GRANTING	5,000
Total . . . . ▶ **3a**				120,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OKLAHOMA AIDS CARE FUND 6608 N WESTERN AVE 219 OKLAHOMA CITY, OK 73116	NONE	501(C)(3)	HIV PREVENTION AND CARE PROGRAM	3,000
OKLAHOMA MESSAGES PROJECT 1409 NW 150TH EDMOND, OK 73013	NONE	501(C)(3)	LITERACY AND PREVENTION PROGRAM FOR CHILDREN OF INCARCE	5,000
PARENT PROMISEPO BOX 656 OKLAHOMA CITY, OK 73101	NONE	501(C)(3)	PARENT EDUCATION AND SUPPORT RESOURCE CENTER	3,000
Total . . . . ▶ **3a**				120,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RONALD MCDONALD HOUSE CHARITIES OK CITY PO BOX 7979 EDMOND, OK 73083	NONE	501(C)(3)	RONALD MCDONALD HOUSE	3,000
SALVATION ARMY 6601 N BROADWAYS EXT STE 300 OKLAHOMA CITY, OK 73116	NONE	501(C)(3)	BOYS & GIRLS CLUB	10,000
Total . . . . ▶ **3a**				120,500

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TY 2018 Accounting Fees Schedule

Name: PHILIP BOYLE FOUNDATION

EIN: 73-1354526

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,680	0	0	1,680

TY 2018 Investments Corporate Bonds Schedule

Name: PHILIP BOYLE FOUNDATION

EIN: 73-1354526

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DODGE & COX INCOME #0147	71,050	71,050
FIDELITY FLT RT HI INC-RET #0814	44,396	44,396
ISHARES TIPS BOND ETF	21,464	21,464
ISHARES US PREFERRED STOCK ETF	31,526	31,526
PRIMCO FGN BD USD HEDGED-INST #0103	70,856	70,856
VANGUARD S/T BD INDX-ADM #5132	71,359	71,359
FEDERATED HIGH YLD BD #0021	27,881	27,881
PGIM TOT RET BD-R6 #1062	47,161	47,161
WESTERN ASSET TOT RTN UNCNS-LS #2273	49,602	49,602

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TY 2018 Investments Corporate Stock Schedule

Name: PHILIP BOYLE FOUNDATION

EIN: 73-1354526

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMER BEACON LG CAP VAL-INST FD#0066	86,518	86,518
DFA LARGE CAP VAL PORFT FD#5035	141,409	141,409
DFA US SML CAP VAL PORT FD#5034	34,362	34,362
DODGE & COX INTL STK FD#1048	55,220	55,220
DODGE & COX STK FD#0145	139,738	139,738
FIDELITY CONTRAFUND INC FD#0022	87,066	87,066
ISHARES MSCI BRIC ETF	3,263	3,263
ISHARES RUSSELL MID-CAP VALUE ETF	23,745	23,745
ISHARES S&P 500 GROWTH ETF	92,813	92,813
NUVEEN MID CAP GRWTH OPP-I FD#2453	64,102	64,102
OPPENHEIMER DEV MKTS #0799	51,282	51,282
OPPENHEIMER INTL GRWOTH #1961	60,636	60,636
OPPENHEIMER INTL SMALL MID CO-I 1964	41,328	41,328
T ROWE PRICE GWTH STK-I FD#0540	97,900	97,900
VANGUARD MID CAP INDX-INSTL FD#0864	71,293	71,293
VANGUARD S/C GWTH INDX-I FD#0866	21,434	21,434
VANGUARD SM CP VAL INDX-INST FD#0865	39,712	39,712
VIRTUS EMRG MKT OPP #1736	48,115	48,115
WISDOMTREE EMERGING MARKETS SMALL CA	7,247	7,247
HARBOR CAP APPREC-RTMT #2512	95,723	95,723
HARTFORD INT'L OPP-F #3101	53,643	53,643
INVESCO QQQ TRUST SERIES 1 ETF	32,549	32,549
JOHN HANCOCK DISC VAL M/C-I #6006	68,563	68,563
T ROWE NEW HORIZONS-I #0532	55,807	55,807

TY 2018 Investments Government Obligations Schedule

Name: PHILIP BOYLE FOUNDATION

EIN: 73-1354526

US Government Securities - End of Year Book Value:	24,535
US Government Securities - End of Year Fair Market Value:	24,535
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2018 Investments - Other Schedule

Name: PHILIP BOYLE FOUNDATION

EIN: 73-1354526

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AQR MULTI STRAT	FMV	19,715	19,715
CALAMOS MKT NEUT INC-I FD#0629	FMV	22,770	22,770
DIAMOND HILL LONG/SHORT-I FD#0011	FMV	14,680	14,680
FPA CRESCENT-INST #1347	FMV	15,942	15,942
FIRST TRUST ENERGY INCOME AND GROWTH	FMV	21,865	21,865
HANCOCK HORIZON QUANT LS INST #1015	FMV	13,489	13,489
ISHARES GOLD TRUST	FMV	13,113	13,113
NATIXIS GATEWAY #1986	FMV	26,950	26,950
VANGUARD REIT ETF FD	FMV	13,721	13,721
MINERAL INTEREST	FMV	4,237	4,237
FIRST EAGLE GLB-L #0901	FMV	16,276	16,276

TY 2018 Other Decreases Schedule

Name: PHILIP BOYLE FOUNDATION

EIN: 73-1354526

Description	Amount
UNREALIZED GAIN/LOSS	316,048

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TY 2018 Other Expenses Schedule

Name: PHILIP BOYLE FOUNDATION

EIN: 73-1354526

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER DEDUCTION - ROYALTY	418	418	0	0
BANK CHARGES	3	0	0	3

TY 2018 Other Income Schedule

Name: PHILIP BOYLE FOUNDATION

EIN: 73-1354526

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES	11,912	11,912	0

TY 2018 Other Professional Fees Schedule

Name: PHILIP BOYLE FOUNDATION

EIN: 73-1354526

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	11,776	0	0	11,776
PORTFOLIO MANAGMENT FEES	12,302	12,302	0	0
MEETING EXPENSE	169	0	0	169

TY 2018 Taxes Schedule

Name: PHILIP BOYLE FOUNDATION

EIN: 73-1354526

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES	30	30	0	0
GPT	922	922	0	0
TAXES/O&G STATE	226	226	0	0
TAXES - FEDERAL	672	0	0	0