





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

Name of foundation TULSA FDN GEN FD XXXXX8000		A Employer identification number 73-6090617	
Number and street (or P O box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111		Room/suite	B Telephone number (see instructions) (800) 496-2583
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 18,991,950	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u>(Part I, column (d) must be on cash basis )</u>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	422,228	413,986		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	731,730			
	b Gross sales price for all assets on line 6a				
		8,770,230			
	7 Capital gain net income (from Part IV, line 2) . . .		731,730		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
Operating and Administrative Expenses	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) . . . . .	 110,633	109,947		
	12 Total. Add lines 1 through 11 . . . . .	1,264,591	1,255,663		
	13 Compensation of officers, directors, trustees, etc	67,796	40,678		27,118
	14 Other employee salaries and wages . . . . .		0	0	0
	15 Pension plans, employee benefits . . . . .		0	0	
	16a Legal fees (attach schedule) . . . . .	 4,055	0	0	4,055
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .				0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions) . . .	 29,154	10,154		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .		0	0	
	22 Printing and publications . . . . .		0	0	
	23 Other expenses (attach schedule) . . . . .	 99	99		
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	101,104	50,931	0	31,173
	25 Contributions, gifts, grants paid . . . . .	870,256			870,256
	26 Total expenses and disbursements. Add lines 24 and 25	971,360	50,931	0	901,429
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	293,231			
	b Net investment income (if negative, enter -0-)		1,204,732		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing . . . . .	184,769	256,751	256,751
	2 Savings and temporary cash investments . . . . .	1,149,343	605,572	605,572
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) . . . . .	8,719,378	9,728,153	9,621,606
	c Investments—corporate bonds (attach schedule) . . . . .	3,401,530	3,483,488	3,398,885
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .	4,221,467	3,781,038	3,577,485
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	1,294,888	1,379,754	1,531,651	
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	18,971,375	19,234,756	18,991,950	
Liabilities	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule). . . . .			
	22 Other liabilities (describe ▶ _____)			
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds . . . . .	18,971,375	19,234,756	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	18,971,375	19,234,756		
31 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	18,971,375	19,234,756		

**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	18,971,375
2 Enter amount from Part I, line 27a . . . . .	2	293,231
3 Other increases not included in line 2 (itemize) ▶ _____	3	24,090
4 Add lines 1, 2, and 3 . . . . .	4	19,288,696
5 Decreases not included in line 2 (itemize) ▶ _____	5	53,940
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	19,234,756

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

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

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

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

<b>2</b> Capital gain net income or (net capital loss) <span style="float:right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	731,730
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	<b>3</b>	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	917,681	20,656,640	0 044425
2016	910,081	19,653,854	0 046305
2015	980,918	20,357,021	0 048186
2014	901,277	21,009,608	0 042898
2013	960,320	20,690,549	0 046413

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 228227
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0 045645
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	<b>4</b>	20,774,918
<b>5</b> Multiply line 4 by line 3	<b>5</b>	948,271
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	12,047
<b>7</b> Add lines 5 and 6	<b>7</b>	960,318
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	901,429

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	24,095
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	24,095
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	24,095
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	9,295
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	26,850
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	36,145
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	12,050
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <input type="checkbox"/> 12,050 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

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

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► JPMORGAN CHASE BANK NA Telephone no ► (800) 496-2583			
	Located at ► 10 S DEARBORN IL 1-0111 CHICAGO IL ZIP+4 ► 60603			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .			<input type="checkbox"/>
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	<b>15</b>		
<b>16</b>	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			<b>Yes</b>	<b>No</b>
<b>1a</b>	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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. . . . .	<b>1b</b>		<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>			
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
<b>a</b>	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . .			
	If "Yes," list the years ► 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .			
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	<b>4b</b>		<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to		<b>Yes</b>	<b>No</b>
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>	
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
JPMORGAN CHASE BANK NA 10 S DEARBORN IL1-0111 CHICAGO, IL 60603	TRUSTEE 8	67,796		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				<b>0</b>

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ►		0

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

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

	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	19,599,364
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	839,662
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	652,261
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	21,091,287
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	21,091,287
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	316,369
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	20,774,918
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	1,038,746

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	1,038,746
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	24,095
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	24,095
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	1,014,651
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	1,014,651
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	1,014,651

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	901,429
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	901,429
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	901,429

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				1,014,651
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			683,886	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	0			
<b>b</b> From 2014. . . . .	0			
<b>c</b> From 2015. . . . .	0			
<b>d</b> From 2016. . . . .	0			
<b>e</b> From 2017. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 901,429				
<b>a</b> Applied to 2017, but not more than line 2a			683,886	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				217,543
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				797,108
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	0			
<b>b</b> Excess from 2015. . . . .	0			
<b>c</b> Excess from 2016. . . . .	0			
<b>d</b> Excess from 2017. . . . .	0			
<b>e</b> Excess from 2018. . . . .	0			

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

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

**c** Any submission deadlines

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

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

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

Enter gross amounts unless otherwise indicated

<b>13 Total.</b> Add line 12, columns (b), (d), and (e).	<b>13</b>	<u>1,264,591</u>
(See worksheet in line 13 instructions to verify calculations)		

<b>Line No.</b> ▼	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)
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Form **990-PF** (2018)

## Part XVII

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

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

<b>1b(4)</b>	<b>No</b>
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<b>1b(5)</b>		<b>No</b>
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<b>1b(6)</b>		<b>No</b>
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<b>1c</b>		<b>No</b>
-----------	--	-----------

value  
ue

[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

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.

**Sign Here** \*\*\*\*\* 2019-11-01 \*\*\*\*\* May the IRS discuss this return with the preparer shown below: \_\_\_\_\_

\* \* \* \* \*

Title

(see instr )? ☒ Yes ☐ No

<b>Paid Preparer Use Only</b>	JACOB ZEHNDER		2019-11-01		
	Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶ 34-6565596

PTIN

2019-11-01

Firm's EIN ► 34-6565596

Phone no (312) 879-2000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1	10400 XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		2015-08-25	2018-01-10
1	1100 XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		2015-08-25	2018-01-10
	220 XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		2015-08-25	2018-01-10
	2245 XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		2015-08-25	2018-01-10
	1292 ISHARES MSCI ASIAN EX JAPAN		2015-12-09	2018-01-29
	108 ISHARES MSCI ASIAN EX JAPAN		2015-12-09	2018-01-29
	935 ISHARES MSCI ASIAN EX JAPAN		2015-12-09	2018-01-30
	79 ISHARES MSCI ASIAN EX JAPAN		2015-12-09	2018-01-30
	129689 74 JPM ACCESS MULTI-STRATEGY FUND II RIC ENDOWMENTS & FOUNDATIO			2018-02-07
	1 JPM ACCESS MULTI-STRATEGY FUND II RIC ENDOWMENTS & FOUNDATIONS & OT		2017-01-01	2018-02-07

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)
302,843		262,384	40,459
32,031		27,752	4,279
6,402		5,550	852
65,328		56,640	8,688
106,532		69,522	37,010
8,905		5,811	3,094
75,925		50,312	25,613
6,415		4,251	2,164
1,847,790		1,961,384	-113,594
194,737		206,724	-11,987

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	
			40,459
			4,279
			852
			8,688
			37,010
			3,094
			25,613
			2,164
			-113,594
			-11,987

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2242 DEUTSCHE X-TRACKERS MSCI JAP			2018-02-13
1 158 DEUTSCHE X-TRACKERS MSCI JAP			2018-02-13
16 DEUTSCHE X-TRACKERS MSCI JAP		2017-10-24	2018-02-14
1494 DEUTSCHE X-TRACKERS MSCI JAP		2016-07-14	2018-02-14
54 DEUTSCHE X-TRACKERS MSCI JAP		2017-10-24	2018-02-14
52 DEUTSCHE X-TRACKERS MSCI JAP			2018-02-14
26 DEUTSCHE X-TRACKERS MSCI JAP		2016-07-13	2018-02-14
374 DEUTSCHE X-TRACKERS MSCI JAP		2016-07-14	2018-02-14
49361 471 JPMORGAN TRUST HIGH YLD ULTRA			2018-02-15
4611 187 JPMORGAN TRUST HIGH YLD ULTRA			2018-02-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
93,634		96,105	-2,471
6,599		6,773	-174
667		686	-19
62,327		48,457	13,870
2,253		2,315	-62
2,169		1,668	501
1,082		834	248
15,568		12,131	3,437
361,820		396,704	-34,884
33,800		37,325	-3,525

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,471
			-174
			-19
			13,870
			-62
			501
			248
			3,437
			-34,884
			-3,525

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
8538 975 DODGE & COX INCOME FUND			2016-07-07	2018-02-22
1	3602 305 DODGE & COX INCOME FUND		2017-06-22	2018-02-22
1533 742 MTRPLTN WST TTL RTRN BND-PLN			2018-02-09	2018-02-22
146 SPDR GOLD TRUST			2017-08-22	2018-03-16
250 SPDR GOLD TRUST				2018-03-16
2511 SPDR GOLD TRUST				2018-03-16
1420 SPDR GOLD TRUST			2017-08-22	2018-03-16
2515 808 FMI LARGE CAP FUND-INST			2017-01-30	2018-03-27
16301 722 FMI LARGE CAP FUND-INST			2017-01-31	2018-03-27
4225 352 MATTHEWS PACIFIC TIGER INSTL FUND			2012-06-11	2018-03-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
116,045		117,923	-1,878
48,955		50,000	-1,045
15,000		15,077	-77
18,140		17,851	289
31,061		30,389	672
311,976		306,071	5,905
176,426		173,616	2,810
52,832		51,121	1,711
342,336		331,251	11,085
132,000		87,423	44,577

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,878
			-1,045
			-77
			289
			672
			5,905
			2,810
			1,711
			11,085
			44,577



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
8361 06 PARNASSUS EQTY INCOME FD-INS			2014-12-15	2018-03-27
1	1863 802 JPMORGAN TRUST HIGH YLD ULTRA		2014-12-19	2018-04-12
	17267 611 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2016-06-30	2018-04-12
	527 1 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2018-02-09	2018-04-12
	58 764 JPMORGAN ACCESS BALANCED FUND		2013-11-29	2018-04-17
	305 462 JPMORGAN ACCESS BALANCED FUND		2013-11-29	2018-04-17
	478 584 JPMORGAN ACCESS BALANCED FUND		2018-02-06	2018-05-07
	229 779 PARNASSUS EQTY INCOME FD-INS		2017-12-27	2018-05-14
	20111 485 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2016-06-30	2018-05-24
	43 676 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2018-02-09	2018-05-24

**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)
351,750		330,095	21,655
13,643		14,165	-522
151,782		146,969	4,813
4,633		4,611	22
979		1,029	-50
5,089		5,349	-260
7,911		7,959	-48
10,000		9,841	159
174,568		171,174	3,394
379		382	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21,655
			-522
			4,813
			22
			-50
			-260
			-48
			159
			3,394
			-3

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 )
1971 852 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2016-06-29	2018-05-24
1 10249 31 JPM ACCESS MULTI-STRATEGY FUND II RIC 5% HOLDBACK		2018-02-07	2018-06-11
97252 11 JPM ACCESS MULTI-STRATEGY FUND II RIC 5% HOLDBACK		2018-02-07	2018-06-11
9010 789 AMG MG FAIRPT MC-Z		2016-06-03	2018-06-18
725 488 AMG MG FAIRPT MC-Z		2016-12-21	2018-06-18
3305 VANGUARD EMERGING MARKET VIPERS			2018-06-18
245 VANGUARD EMERGING MARKET VIPERS			2018-06-18
8575 ISHARES GOLD TRUST		2018-03-16	2018-07-26
900 ISHARES GOLD TRUST		2018-03-16	2018-07-26
9021 795 LAZARD EMERGING MKT PORTFOLIO INSTL*		2017-02-03	2018-09-05

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)
17,116		16,744	372
10,249		10,880	-631
97,252		103,231	-5,979
394,582		327,256	67,326
31,769		32,335	-566
144,080		165,310	-21,230
10,681		12,292	-1,611
100,969		107,940	-6,971
10,597		11,329	-732
149,762		153,190	-3,428

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	
			372
			-631
			-5,979
			67,326
			-566
			-21,230
			-1,611
			-6,971
			-732
			-3,428

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
810 075 LAZARD EMERGING MKT PORTFOLIO INSTL*			2017-02-03	2018-09-05
1	352 VANGUARD EMERGING MARKET VIPERS		2016-03-24	2018-10-02
	4012 VANGUARD EMERGING MARKET VIPERS		2016-03-24	2018-10-02
	120 VANGUARD EMERGING MARKET VIPERS		2018-01-30	2018-10-02
	342 VANGUARD EMERGING MARKET VIPERS		2018-01-30	2018-10-02
	LEHMAN BROS HLDGS INC			2018-10-16
	1698 302 JPM MANAGED INCOME - INSTL FUND 2119			2018-10-17
	17382 617 JPM MANAGED INCOME - INSTL FUND 2119			2018-10-17
	3896 736 BBH CORE SELECT FD-N		2016-06-03	2018-10-25
	5665 722 BLACKSTONE ALT MULTI-STRAT- Y		2018-02-09	2018-10-25

**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)
13,447		13,755	-308
14,299		11,790	2,509
162,975		134,380	28,595
4,875		5,950	-1,075
13,893		16,957	-3,064
27			27
17,000		16,997	3
174,000		173,978	22
80,000		82,260	-2,260
60,000		59,433	567

**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	
			-308
			2,509
			28,595
			-1,075
			-3,064
			27
			3
			22
			-2,260
			567

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2436 647 CRM LNG/SHRT OPPORT-INST		2018-02-09	2018-10-25
1 771 605 DIAMOND HILL FDS LG SHORT FD I SHS*		2018-02-09	2018-10-25
8991 009 JPM MANAGED INCOME - INSTL FUND 2119		2018-05-24	2018-10-25
1725 328 NEUBERGER BERMAN LONG SH-INS		2018-02-09	2018-10-25
2534 051 PRIMECAP ODYSSEY STOCK FUND		2017-01-31	2018-10-25
500 SCHWAB U S TIPS ETF		2017-08-02	2018-10-25
11673 152 VANGUARD TOTAL BOND MARKET INDEX FUND-ADM		2017-01-09	2018-10-25
28079 37 PIMCO COMMODITYPL STRAT-INS		2018-02-22	2018-11-09
2814 803 PIMCO COMMODITYPL STRAT-INS		2018-02-22	2018-11-09
63 SPDR TR UNIT SER 1		2017-11-28	2018-11-28

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)
25,000		24,708	292
20,000		19,931	69
90,000		89,910	90
25,000		24,879	121
80,000		67,076	12,924
26,626		27,602	-976
120,000		124,903	-4,903
160,614		178,304	-17,690
16,101		17,874	-1,773
17,216		16,510	706

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	
			292
			69
			90
			121
			12,924
			-976
			-4,903
			-17,690
			-1,773
			706

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
613 SPDR TR UNIT SER 1				2018-11-28
1 949 668 BLACKSTONE ALT MULTI-STRAT- Y			2018-02-09	2018-12-10
206 398 CRM LNG/SHRT OPPORT-INST			2018-02-09	2018-12-10
119 142 DIAMOND HILL FDS LG SHORT FD I SHS*			2018-02-09	2018-12-10
444 572 DODGE & COX INCOME FUND			2017-07-06	2018-12-10
5 878 DODGE & COX INCOME FUND			2018-02-09	2018-12-10
400 ISHARES GOLD TRUST			2018-03-16	2018-12-10
550 JPM MANAGED INCOME - INSTL FUND 2119			2018-05-24	2018-12-10
212 766 NEUBERGER BERMAN LONG SH-INS			2018-02-09	2018-12-10
615 SPDR TR UNIT SER 1			2013-07-31	2018-12-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
167,511		143,584	23,927
10,000		9,962	38
2,000		2,093	-93
3,000		3,077	-77
5,922		6,104	-182
78		80	-2
4,765		5,035	-270
5,500		5,500	
3,000		3,068	-68
162,176		104,371	57,805

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			23,927
			38
			-93
			-77
			-182
			-2
			-270
			-68
			57,805

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
200 SPDR TR UNIT SER 1			2018-12-10
1 124 SCHWAB U S TIPS ETF		2017-08-02	2018-12-10
884 932 VANGUARD TOTAL BOND MARKET INDEX FUND-ADM		2017-01-11	2018-12-10
465 116 VANGUARD TOTAL BOND MARKET INDEX FUND-ADM		2017-12-27	2018-12-10
7281 DEUTSCHE X-TRACKERS MSCI JAP		2016-07-14	2018-12-17
1058 DEUTSCHE X-TRACKERS MSCI JAP		2016-07-14	2018-12-17
716 DEUTSCHE X-TRACKERS MSCI JAP		2016-07-13	2018-12-17
104 DEUTSCHE X-TRACKERS MSCI JAP		2016-07-13	2018-12-17
7673 389 OAKMARK INTERNATIONAL-INST		2017-05-04	2018-12-20
737 826 OAKMARK INTERNATIONAL-INST		2017-05-04	2018-12-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
52,740		43,597	9,143
6,631		6,845	-214
9,177		9,469	-292
4,823		5,000	-177
283,564		236,156	47,408
41,029		34,316	6,713
27,885		22,955	4,930
4,033		3,334	699
156,000		201,273	-45,273
15,000		19,353	-4,353

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9,143
			-214
			-292
			-177
			47,408
			6,713
			4,930
			699
			-45,273
			-4,353

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
			524,934

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

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

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NEW HOPE OKLAHOMA INC 501 S CINCINNATI AVE TULSA, OK 74104	NONE	PC	GENERAL	5,000
EASTERN OKLAHOMA DONATED DENTAL SERVICES 9810 E 42ND ST TULSA, OK 74146	NONE	PC	GENERAL	7,500
Family Safety Center 3010 S HARVARD STREET STE 200 Tulsa, OK 74114	NONE	PC	GENERAL	10,000
<b>Total . . . . . ▶ 3a</b>				870,256



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
PENCIL BOX INCPO BOX 52631 TULSA, OK 74152	NONE	PC	GENERAL	5,000
SPROUTS CHILD DEVELOPMENT INITIATIVE INC 5840 S MEMORIAL DR STE 111 TULSA, OK 74145	NONE	PC	GENERAL	3,000
HEARTS FOR HEARING FOUNDATION INC 11500 PORTLAND AVE OKLAHOMA CITY, OK 73120	NONE	PC	GENERAL	10,000
<b>Total . . . . . ▶ 3a</b>				870,256

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Boy Scouts of America Indian Nations Council 4295 S GARNETT ROAD Tulsa, OK 74146	NONE	PC	GENERAL	10,500
Tulsa Boys HomePO BOX 1101 Tulsa, OK 74101	NONE	PC	GENERAL	189,689
NEWVIEW OKLAHOMA INC 501 N DOUGLAS AVE OKLAHOMA CITY, OK 73106	NONE	PC	GENERAL	5,000
<b>Total . . . . . ▶ 3a</b>				870,256

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Goodwill Industries of Tulsa 2800 SOUTHWEST BOULEVARD Tulsa, OK 74107	NONE	PC	GENERAL	189,689
LIFE SENIOR SERVICES INC 5950 E 31TH ST TULSA, OK 74135	NONE	PC	GENERAL	3,000
Tulsa Advocates for the Protection of Children PO BOX 14044 Tulsa, OK 74159	NONE	PC	GENERAL	5,000
<b>Total . . . . . ▶ 3a</b>				870,256

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Northeast Oklahoma Nazarene District 6705 E 81ST ST Tulsa, OK 74133	NONE	PC	GENERAL	10,000
Clarehouse Inc7617 S MINGO ROAD Tulsa, OK 74133	NONE	PC	GENERAL	5,000
TULSA BALLET THEATER INC 4512 S PEORIA AVE Tulsa, OK 74105	NONE	PC	GENERAL	5,000
<b>Total . . . . . ▶ 3a</b>				870,256

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MEALS ON WHEELS OF METRO TULSA INC1520 S ROCKFORD AVE Tulsa, OK 74120	NONE	PC	GENERAL	10,000
YMCA101 N WACKER DRIVE Chicago, IL 60606	NONE	PC	GENERAL	189,689
SALVATION ARMY615 SLATERS LANE Alexandria, VA 22313	NONE	PC	GENERAL	189,689
<b>Total . . . . . ▶ 3a</b>				870,256

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE LITTLE LIGHT HOUSE INC 5120 EAST 36TH STREET Tulsa, OK 74135	NONE	PC	GENERAL	2,500
Child Abuse Network Inc 2829 S SHERIDAN ROAD Tulsa, OK 74129	NONE	PC	GENERAL	5,000
DOMESTIC VIOLENCE INTERVENTION SERVICES 4300 S HARVARD AVE TULSA, OK 74135	NONE	PC	GENERAL	7,500
<b>Total . . . . . ▶ 3a</b>				870,256

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TULSA GIRLS ART SCHOOL 2202 E ADMIRAL BLVD Tulsa, OK 74110	NONE	PC	GENERAL	2,500
<b>Total</b> . . . . . ▶ <b>3a</b>				870,256

**TY 2018 Investments Corporate Bonds Schedule****Name:** TULSA FDN GEN FD XXXXX8000**EIN:** 73-6090617**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
256210105 DODGE & COX INCOME F	596,117	581,392
258620103 DOUBLELINE TOTL RET	750,217	718,782
693390841 PIMCO FD PAC INV MGM		
4812C0126 JPMORGAN HIGH YIELD-		
808524870 SCHWAB U.S. TIPS ETF	735,493	710,781
921937603 VANGUARD TOTAL BOND	933,203	919,598
592905764 METROPOLITAN WEST T/	24,923	24,797
48121A415 JPMORGAN MANAGED INC	443,535	443,535



## TY 2018 Investments Corporate Stock Schedule

**Name:** TULSA FDN GEN FD XXXXX8000

**EIN:** 73-6090617

### Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
233051507 XTRACKERS MSCI JAPAN		
233051853 XTRACKERS MSCI EUROP		
464288182 ISHARES MSCI ALL COU	213,624	252,214
577130834 MATTHEWS PACIFIC TIG	179,957	248,982
701769408 PARNASSUS CORE EQUIT	659,258	659,689
922042858 VANGUARD FTSE EMERGI		
05528X604 BBH CORE SELECT FD-N	674,066	476,509
46429B598 ISHARES MSCI INDIA E	365,852	389,778
64122Q465 NEUBERGER BER GR CHI	150,856	94,077
74160Q301 PRIMECAP ODYSSEY STO	1,094,006	1,294,170
78462F103 SPDR S&P 500 ETF TRU	454,051	705,024
00171C304 AMG MG FAIRPT MC-Z		
04314H857 ARTISAN INTL VALUE F	546,384	697,232
302933502 FMI LARGE CAP FUND-I		
315911727 FIDELITY INTERNATIONAL	806,800	666,201
413838723 OAKMARK INTERNATIONALA	687,786	595,775
52106N889 LAZARD EMERG MKT EQY		
78464A730 SPDR S&P OIL & GAS E	187,127	136,576
315911750 FIDELITY 500 INDEX F	916,637	870,446
922908629 VANGUARD MID-CAP ETF	1,135,696	983,151
46090E103 INVESCO QQQ TR UNITS	363,416	339,372
46434G103 ISHARES CORE MSCI EM	575,092	534,021
46434G822 ISHARES INC MSCI JAP	539,320	497,015
92189F106 VANECK VECTORS GOLD	178,225	181,374

**TY 2018 Investments - Other Schedule****Name:** TULSA FDN GEN FD XXXXX8000**EIN:** 73-6090617**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
00191K765 AQR EQUITY MARKET NE	AT COST	180,984	169,573
56166Y404 TORTOISE MLP & PIPEL	AT COST	258,203	291,627
78463V107 SPDR GOLD SHARES			
HFGAPBWF1 JPM ACCESS MULTI-STR			
03875R205 THE ARBITRAGE FD-I	AT COST	196,965	189,946
744336876 PGIM GLOBAL REAL EST	AT COST	770,093	681,366
464285105 ISHARES GOLD TRUST	AT COST	413,934	404,144
09257V508 BLACKSTONE ALT MULTI	AT COST	888,791	871,846
12628J881 CRM LONG/SHORT OPPOR	AT COST	356,474	326,592
25264S833 DIAMOND HILL LONG/SH	AT COST	360,267	325,258
64128R608 NEUBERGER BERMAN LON	AT COST	355,327	317,133

**TY 2018 Legal Fees Schedule****Name:** TULSA FDN GEN FD XXXXX8000**EIN:** 73-6090617

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES - PRINCIPAL (ALLOCA	1,970			1,970
LEGAL FEES - INCOME (ALLOCABLE	2,085			2,085

TY 2018 Other Assets Schedule

Name: TULSA FDN GEN FD XXXXX8000  
EIN: 73-6090617

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
997730349 SEC 16 14N 7E CREEK	1	1	1
999363005 NORTHWESTERN MUTUAL	21,813	21,813	47,424
48121A761 JPM ACCESS BALANCED	836,011	920,876	872,906
Z02615005 INDIANAPOLIS LIFE 20		0	7,842
Z02617001 MASS MUTUAL #1110131	17,010	17,010	17,468
Z02618009 MASS MUTUAL #1115403	51,578	51,578	60,473
Z02619007 MASS MUTUAL #1117399	30,422	30,422	26,626
Z02620005 MASS MUTUAL #1118461	24,785	24,785	21,739
Z02621003 MASS MUTUAL #1153925	20,412	20,412	25,933
Z02622001 MASS MUTUAL #1156534	22,380	22,380	15,719
Z02624007 MASS MUTUAL #7193026	3,567	3,567	7,711
Z02625004 MASS MUTUAL #7208453	20,984	20,984	48,303
Z02626002 MASS MUTUAL #7519267	12,239	12,239	27,157
Z02627000 MASS MUTUAL #8680291	22,023	22,023	49,211
Z02628008 MASS MUTUAL #8695490	15,287	15,287	32,354
Z02629006 MASS MUTUAL #8826279	9,332	9,332	18,331
Z02630004 MASS MUTUAL #8826293	7,512	7,512	12,534
Z02633008 MASS MUTUAL #8931310	23,950	23,950	28,340
Z02635003 MASS MUTUAL #8955775	29,525	29,525	41,914
Z02637009 MASS MUTUAL #8957972	42,640	42,640	53,604
Z02638007 MASS MUTUAL #8976916	16,591	16,591	25,352
Z02639005 MASS MUTUAL #9601318	9,025	9,025	14,311
Z02640003 MASS MUTUAL #9601330	10,925	10,925	16,648
Z02641001 MASS MUTUAL #9603665	20,100	20,100	20,885
Z02643007 MASS MUTUAL #9858357	16,034	16,034	23,174
Z02644005 MASS MUTUAL #9894431	10,742	10,742	9,769
997737044 THIS IS FOR HEADRIGH		1	1
MINERAL ASSETS		0	5,921

**TY 2018 Other Decreases Schedule****Name:** TULSA FDN GEN FD XXXXX8000**EIN:** 73-6090617

Description	Amount
CHANGES TO FUND BALANCES	5,077
2018 TRANSACTION POSTED IN 2019	17,056
SALES FOUND UPDATES	744
2018 TRUSTEE FEES REVERSED IN 2019	30,939
COST BASIS ADJUSTMENT	124

**TY 2018 Other Expenses Schedule****Name:** TULSA FDN GEN FD XXXXX8000**EIN:** 73-6090617**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROYALTY EXPENSES	99	99		0

**TY 2018 Other Income Schedule****Name:** TULSA FDN GEN FD XXXXX8000**EIN:** 73-6090617**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME FROM JPM ACCESS MULTI-STRAT	107,805	107,805	
TAX REFUND	686	0	
ROYALTY INCOME	2,142	2,142	

**TY 2018 Other Increases Schedule****Name:** TULSA FDN GEN FD XXXXX8000**EIN:** 73-6090617

Description	Amount
2017 TRANSACTION POSTED IN 2018	23,816
NONTAXABLE RECEIPT	274



**TY 2018 Taxes Schedule****Name:** TULSA FDN GEN FD XXXXX8000**EIN:** 73-6090617

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
STATE INCOME TAXES	69	69		0
FEDERAL TAX PAYMENT - PRIOR YE	18,000	0		0
FEDERAL ESTIMATES - INCOME	1,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	8,542	8,542		0
FOREIGN TAXES ON NONQUALIFIED	1,543	1,543		0