

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	1,822	4,122	4,122
	2	Savings and temporary cash investments	216,769	50,680	50,680
	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)	8,296,023	11,657,236	11,326,105
	b	Investments—corporate stock (attach schedule)	28,623,080	26,071,553	31,109,066
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ 22,597 Less accumulated depreciation (attach schedule) ▶ 15,030	7,567	7,567	10,567
15	Other assets (describe ▶ _____)	15,716	15,716	15,246	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	37,160,977	37,806,874	42,515,786	
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	
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			
	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	63,838,945	63,838,945	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-26,677,968	-26,032,071	
30	Total net assets or fund balances (see instructions)	37,160,977	37,806,874		
31	Total liabilities and net assets/fund balances (see instructions) .	37,160,977	37,806,874		

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	37,160,977
2	Enter amount from Part I, line 27a	2	605,165
3	Other increases not included in line 2 (itemize) ▶ _____	3	120,806
4	Add lines 1, 2, and 3	4	37,886,948
5	Decreases not included in line 2 (itemize) ▶ _____	5	80,074
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	37,806,874

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	2,411,757
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017			
2016			
2015			
2014			
2013			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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	54,268
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	
3	Add lines 1 and 2.	3	54,268
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	54,268
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	72,043
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	72,043
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	17,775
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 17,775 Refunded ☐	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► Charles C Dunlap CPA Telephone no ► (580) 252-5580			

Located at **►** PO BOX 400 DUNCAN OKZIP+4 **►** 73533

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			
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	Yes	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**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)		Yes	No
	(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		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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		No
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		No
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 No
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☒ No	
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? If "Yes" to 6b, file Form 8870		6b No
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 No
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
T H McCasland Jr PO Box 400 Duncan, OK 73534	Trustee 1 00	0		
Mary F Michaelis PO Box 400 Duncan, OK 73534	Trustee 1 00	0		
Barbara Braught PO Box 400 Duncan, OK 73534	Executive Direc 10 00	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

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
INVESTORS TRUST COMPANY PO BOX 400 DUNCAN, OK 73534	BANKING/INV MGMT	104,505
Total number of others receiving over \$50,000 for professional services. ►		

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 ►	

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	46,298,331
b	Average of monthly cash balances.	1b	190,937
c	Fair market value of all other assets (see instructions).	1c	22,813
d	Total (add lines 1a, b, and c).	1d	46,512,081
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	
3	Subtract line 2 from line 1d.	3	46,512,081
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	697,681
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	45,814,400
6	Minimum investment return. Enter 5% of line 5.	6	2,290,720

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	2,290,720
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	54,268
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	54,268
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,236,452
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,236,452
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,236,452

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	2,108,245
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,108,245
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,108,245

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				2,236,452
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			2,043,375	
b Total for prior years 20____, 20____, 20____				
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.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 2,108,245				
a Applied to 2017, but not more than line 2a			2,043,375	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				64,870
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				2,171,582
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
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)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 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)) See Additional Data Table	
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 Barbara Braught Executive Director 1202 North 10th Street Duncan, OK 73534	
b The form in which applications should be submitted and information and materials they should include Call for request packet requirements	
c Any submission deadlines None	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors 501(c) Organizations	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> TOTAL GRANTS DETAIL ATTACHED SEE ATTACHED SEE ATTACHED, OK 73533	SEE ATTACHED	PC	SEE ATTACHED	2,054,992
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Acco

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.)
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Form **990-PF** (2018)

Part XVII

	Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
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1b(2)	No
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1b(3)		No
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1b(4)	No
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1b(5)		No
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1b(6)		No
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1c		No
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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

2019-10-31

May the IRS discuss this return

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	Charles C Dunlap				
	Firm's name ▶ Charles C Dunlap CPA				Firm's EIN ▶

Print/Type preparer's name Charles C Dunlap	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00635934
Firm's name ▶ Charles C Dunlap CPA				Firm's EIN ▶
Firm's address ▶ Investors Trust Company 1202 N 10th Duncan, OK 73533				Phone no (580) 252-5580

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 Morgan Stanley	P	2016-04-20	2018-02-06
1 Morgan Stanley	P	2001-01-01	2018-01-01
GSEA	P	2001-01-01	2018-01-01
MLEA	P	2001-01-01	2018-01-01
GSCFB	P	2001-01-01	2018-01-01
Western High Yield Partnership	P	2001-01-01	2018-01-01
Western Municipal Partnership	P	2001-01-01	2018-01-01
Western Taxable	P	2001-01-01	2018-01-01
47 units CA Technologies	P	2001-01-01	2018-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,874		6,155	1,719
290			290
1,036,246			1,036,246
1,372,883			1,372,883
		8,072	-8,072
21,368			21,368
		14,661	-14,661
		108	-108
2,092			2,092

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	
			1,719
			290
			1,036,246
			1,372,883
			-8,072
			21,368
			-14,661
			-108
			2,092

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

T H McCasland Jr
Mary F Michaelis
Barbara Braught

TY 2018 Contractor Compensation Explanation**Name:** McCasland Foundation**EIN:** 73-6096032**Software ID:** 18007218**Software Version:** 2018v3.1**Contractor****Explanation**

INVESTORS TRUST COMPANY

BANKING AND INVESTMENT MANAGEMENT

**TY 2018 Land, Etc.
Schedule****Name:** McCasland Foundation**EIN:** 73-6096032**Software ID:** 18007218**Software Version:** 2018v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	11,291	11,291		3,000
Machinery and Equipment	3,739	3,739		
Improvements	7,567		7,567	7,567

TY 2018 Other Assets Schedule**Name:** McCasland Foundation**EIN:** 73-6096032**Software ID:** 18007218**Software Version:** 2018v3.1**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OIL AND GAS ROYALTY	15,716	15,716	15,246

TY 2018 Other Decreases Schedule**Name:** McCasland Foundation**EIN:** 73-6096032**Software ID:** 18007218**Software Version:** 2018v3.1

Description	Amount
EXPENSES ALLOCABLE TO TAX EXEMPT INTEREST	5,074
FIT 2018 4th quarter estimate	25,000
FIT paid with 2017 extension	50,000

TY 2018 Other Expenses Schedule**Name:** McCasland Foundation**EIN:** 73-6096032**Software ID:** 18007218**Software Version:** 2018v3.1**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING, BANKING, CASH MANAGEMENT	104,505	52,253		52,252
DIREC INVESTMENT EXPENSE-MLEA LLC	142,843	142,843		
DIRECT INVESTMENT EXPENSE-GSCBF LLC	13,011	13,011		
DIRECT INVESTMENT EXPENSE-GSEA LLC	195,440	195,440		
DIRECT INVESTMENT EXPENSE-WESTERN HIGH Y	18,541	18,541		
DIRECT INVESTMENT EXPENSE-WESTERN MUNI	18,901	18,901		
DIRECT INVESTMENT EXPENSE-WESTERN TFI	7,136	7,136		
INSURANCE	212			212
Miscellaneous	177	89		88
MS IPO K-1s	4	4		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE	1,402	701		701

TY 2018 Other Income Schedule**Name:** McCasland Foundation**EIN:** 73-6096032**Software ID:** 18007218**Software Version:** 2018v3.1**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Gross oil and gas royalty	18,776	18,776	
INVESTMENT SCHEDULES K-1	-38,714	-38,714	

TY 2018 Other Increases Schedule**Name:** McCasland Foundation**EIN:** 73-6096032**Software ID:** 18007218**Software Version:** 2018v3.1

Description	Amount
Non-dividend distribution	241
TAX EXEMPT INTEREST	120,565

TY 2018 Taxes Schedule**Name:** McCasland Foundation**EIN:** 73-6096032**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID-GSEA,LLC	15,077	15,077		
FOREIGN TAX PAID-MLEA LLC	15,747	15,747		
FOREIGN TAX PAID-Wester High Yield Part	132	132		
PRODUCTION TAX-OIL AND GAS ROYALTIES	836	836		

MCCASLAND FOUNDATION
DETAIL OF GRANTS PAID
TAX YEAR 2018

GRANT RECIPIENT	STREET ADDRESS	CITY	STATE	ZIP	STATUS	PURPOSE OF GRANT	AMOUNT
Acadiana Humane Society	P O Drawer C	Sunset	LA	70584	PC	General Operating-Emp Match	\$100 00
Acadiana Humane Society	P O Drawer C	Sunset	LA	70584	PC	General Operating-Emp Match	\$200 00
Acadiana Outreach Center, Inc	P O Box 2747	Lafayette	LA	70502	PC	Lighthouse Shelter for Women-Emp Match	\$100 00
Acadiana Outreach Center, Inc	P O Box 2747	Lafayette	LA	70502	PC	Lighthouse Shelter for Women-Emp Match	\$200 00
American Heart Association	7272 Greenville Av	Dallas	TX	75231-4596	PC	General Operating-Emp Match	\$83 28
American Heart Association	7272 Greenville Av	Dallas	TX	75231-4596	PC	General Operating-Emp Match	\$166 56
American Red Cross-Stephens County	601 NE 6th Street	OKC	OK	73104	PC	General Operating-Emp Match	\$16 64
American Red Cross-Stephens County	601 NE 6th Street	OKC	OK	73104	PC	General Operating-Emp Match	\$33 28
ASPCA	424 East 92nd Street	New York	NY	10128	PC	General Operating-Emp Match	\$149 92
ASPCA	424 East 92nd Street	New York	NY	10128	PC	General Operating-Emp Match	\$299 84
Beautiful Day Foundation	807 W Main Street	Duncan	OK	73533	PC	2018-2019 Expansion	\$4,000 00
Bray Volunteer Fire Department	1013 South Brooks	Marlow	OK	73055	PC	General Operating-Emp Match	\$33 36
Bray Volunteer Fire Department	1013 South Brooks	Marlow	OK	73055	PC	General Operating-Emp Match	\$66 72
Bray-Doyle Public Schools	1205 S Brooks	Duncan	OK	73533	PC	After Prom Party	\$550 00
Bray-Doyle Public Schools	1205 S Brooks	Duncan	OK	73533	PC	After Prom Party	\$25 00
Bridge Ministry of Acadiana, Inc	P O Box 62029	Lafayette	LA	70596	PC	General Operating-Emp Match	\$666 64
Bridge Ministry of Acadiana, Inc	P O Box 62029	Lafayette	LA	70596	PC	General Operating-Emp Match	\$1,333 28
Butterfield Memorial Fdn	7101 BW Expressway, Suite 325	OKC	OK	73132-1594	PC	General Operating-Emp Match	\$353 36
Butterfield Memorial Fdn	7101 BW Expressway, Suite 325	OKC	OK	73132-1594	PC	Deaconess Preg & Adoption-Emp Match	\$706 72
Camp Lu-Jo KISMIF	P O Box 2232	Lawton	OK	73502	PC	General Operating-Emp Match	\$24 00
Camp Lu-Jo KISMIF	P O Box 2232	Lawton	OK	73502	PC	General Operating-Emp Match	\$48 00
Camp Waluhi'yi Association		Duncan	OK	73533	PC	Insurance Premium	\$5,000 00
Catholic Services of Acadiana	P O Box 3177	Lafayette	LA	70502	PC	St Joseph Shelter for Men-Emp Match	\$100 00
Catholic Services of Acadiana	P O Box 3177	Lafayette	LA	70502	PC	St Joseph Shelter for Men-Emp Match	\$200 00
Central High Public Schools	274801 Broncho Road	Marlow	OK	73533	PC	Technology Outside the Box	\$8,085 15
Christian's Concerned	P O Box 811	Duncan	OK	73534	PC	Annual Operating	\$23,000 00
Chisholm Trail Arts Council	P O Box 491	Duncan	OK	73534	PC	Annual Operating	\$20,000 00
Comanche Public Schools	1030 Ash Avenue	Comanche	OK	73529	PC	Project Graduation	\$800 00
Chisholm Trail Heritage Center	1000 Chisholm Trail Parkway	Duncan	OK	73534	PC	General Operating-Emp Match	\$350 00
Chisholm Trail Heritage Center	1000 Chisholm Trail Parkway	Duncan	OK	73534	PC	General Operating-Emp Match	\$700 00
City Rescue Mission	800 West California Avenue	OKC	OK	73106	PC	General Operating-Emp Match	\$33 36
City Rescue Mission	800 West California Avenue	OKC	OK	73106	PC	General Operating-Emp Match	\$66 72
Community Foundation of Acadiana	1035 Camellia Blvd , Suite 100	Lafayette	LA	70508	PC	2018 Scholarshid Fund	\$32,000 00
Community Foundation of Acadiana	1035 Camellia Blvd , Suite 100	Lafayette	LA	70508	PC	CEF Fund - Operating Expenses	\$1,250 00
Communities Foundation of Oklahoma	2932 NW 122nd Street, Ste D	OKC	OK	73120	PC	2018 Scholarshid Fund	\$100,000 00
Communities Foundation of Oklahoma	2932 NW 122nd Street, Ste D	OKC	OK	73120	PC	On the Chisholm Trail Endowment Fund	\$200,000 00
Compassion Healthcare Clinic	802 N 10th	Duncan	OK	73533	PC	Annual Operating	\$37,000 00
Cure Alzheimer's Fund	34 Washington Street, Suite 200	Wellesley Hills	MA	02481	PC	General Operating-Emp Match	\$16 64
Cure Alzheimer's Fund	34 Washington Street, Suite 200	Wellesley Hills	MA	02481	PC	General Operating-Emp Match	\$33 28
Diocese of Lafayette	1408 Carmel Drive	Lafayette	LA	70501	PC	Centennial Campaign-Emp Match	\$600 00
Diocese of Lafayette	702 South King Place	Duncan	OK	73533	PC	Bishop's Svcs Appeal-Emp Match	\$800 00
DRH Health Fdn	P O Box 2000	Duncan	OK	73534	PC	Cancer Center - Emp Match	\$16 64
DRH Health Fdn	P O Box 2000	Duncan	OK	73534	PC	Cancer Center - Emp Match	\$33 28
Duncan Community Residence	PO Box 1474	Duncan	OK	73533	PC	Annual Operating	\$3,000 00
Duncan Public Schools Foundation	P O Box 1882	Duncan	OK	73534	PC	Project Lead the Way Curriculum	\$135,530 00
Duncan Public Schools Foundation	P O Box 1882	Duncan	OK	73534	PC	Video Scoreboard Display for Athletics	\$150,000 00
Duncan Rescue Mission	PO Box 343	Duncan	OK	73534	PC	Annual Operating	\$16,000 00
Duncan Rescue Mission	PO Box 343	Duncan	OK	73534	PC	General Operating-Emp Match	\$666 64
Duncan Rescue Mission	PO Box 343	Duncan	OK	73534	PC	General Operating-Emp Match	\$40 00
Duncan Rescue Mission	PO Box 343	Duncan	OK	73534	PC	General Operating-Emp Match	\$1,413 28
Empire Public Schools	9450 W Cherokee Road	Duncan	OK	73533	PC	After Prom Party	\$800 00
Empire Volunteer Fire Dept	276935 East 1760 Road	Duncan	OK	73533	PC	General Operating-Emp Match	\$90 00
Empire Volunteer Fire Dept	276935 East 1760 Road	Duncan	OK	73534	PC	General Operating-Emp Match	\$180 00
Evangeline Area Council	2266 South College Rd, Ste E	Lafayette	LA	70508	PC	Annual Operating	\$5,000 00
Faith House of Acadiana	P O Box 93145	Lafayette	LA	70509	PC	General Operating-Emp Match	\$66 64
Faith House of Acadiana	P O Box 93145	Lafayette	LA	70509	PC	General Operating-Emp Match	\$133 28
First Baptist Church of Duncan-Bldg Fund	901 West Ash	Duncan	OK	73533	PC	General Operating-Emp Match	\$116 64
First Baptist Church of Duncan-Bldg Fund	901 West Ash	Duncan	OK	73533	PC	Building Fund-Emp Match	\$233 28
Foundation for a Better Louisiana	P O Box 4308	Baton Rouge	LA	70821	PC	Leadership Louisiana Enhancement	\$2,500 00
Fox Public Schools	P O Box 248	Fox	OK	73435	PC	Cooling Unit for Walk-in Freezer	\$5,711 00
Friends of the Duncan Library	P O Box 1922	Duncan	OK	73534	PC	General Operating-Emp Match	\$33 36
Friends of the Duncan Library	P O Box 1922	Duncan	OK	73534	PC	General Operating-Emp Match	\$66 72
Friends of Sarnelli House UA	P O Box 88234	Milwaukee	WI	53288-0234	PC	Operating Funds-Employee Match	\$600 00
Gabriel's House Inc	P O Box 883	Duncan	OK	73534	PC	Annual Operating	\$5,000 00
Girl Scouts - Western Oklahoma Inc	6100 North Robinson Avenue	OKC	OK	73118	PC	1st of 3 Camp the City, Urban Camp	\$50,000 00
Healdton Alumni Scholarship Fdn	P O Box 490	Healdton	OK	73438	PC	Mason Presley Mem - Emp Match	\$1,000 00
Last Frontier Council of BSA	3031 NW 64th Street	OKC	OK	73116	PC	Annual Operating	\$5,000 00
Lawton Community Theatre	P O Box 42	Lawton	OK	73507	PC	Facade Improvement Program	\$10,500 00
Lawton Philharmonic Society	P O Box 1473	Lawton	OK	73502	PC	Children's Concert	\$5,000 00
Leadership Oklahoma	P O Box 1376	Lawton	OK	73502	PC	2018 Youth Leadership Oklahoma	\$2,500 00
Life Outreach International	P O Box 982000	Fort Worth	TX	76182-9986	PC	Rescue Life-Emp Match	\$666 64
Life Outreach International	P O Box 982000	Fort Worth	TX	76182-9986	PC	Rescue Life-Emp Match	\$1,333 28
Louisiana Swamp Base, Inc	2266 South College Rd, Ste E	Lafayette	LA	70508	PC	3rd of 3, Louisiana Swamp Base Facility	\$84,000 00
M D Anderson Cancer Center	P O Box 4464	Houston	TX	77210	PC	General Operating-Emp Match	\$66 64
M D Anderson Cancer Center	P O Box 4464	Houston	TX	77210	PC	General Operating-Emp Match	\$133 28
Marlow Public Schools	PO Box 73	Marlow	OK	73055	PC	After Prom Party	\$1,000 00
Marlow Samartians	214 West Main Street	Marlow	OK	73055	PC	Annual Operating	\$2,500 00
Medicine Park Museum of Natural Science	P O Box 337	Medicine Park	OK	73557-0337	PC	North American River Otter Habitat	\$25,000 00
Mid America Arts Alliance	2018 Baltimore Ave	KS City	KS	64108-1914	PC	Annual Operating	\$2,500 00
NewView Oklahoma	501 N Douglas Avenue	Oklahoma City	OK	73106	PC	Home for Hope Capital Campaign	\$25,000 00
North American Mission Board	P O Box 116543	Atlanta	GA	30368-6543	PC	S Baptist Disaster Relief-Emp Match	\$80 00
North American Mission Board	P O Box 116543	Atlanta	GA	30368-6543	PC	S Baptist Disaster Relief-Emp Match	\$160 00
Oklahoma Center for Noprofits	720 W Wlshire Boulevard, Suite 115	OKC	OK	73116	PC	Cap BLDg/Tmng Initiatives for Southern Okla	\$5,000 00
Oklahoma Contemporary Arts Center	3000 General Pershing Blvd	Oklahoma City	OK	73107	PC	Capital Campaign	\$75,000 00
Oklahoma Council for Public Affairs	1401 N Lincoln Blvd	OKC	OK	73104	PC	Annual Operating	\$15,000 00
Oklahoma Fellowship of Christian Athlete	P O Box 453	Duncan	OK	73534	PC	Two Staff Position in Duncan	\$5,000 00
Oklahoma Foundation for Excellence	120 N Robinson, Ste 1420W	OKC	OK	73102	PC	Annual Operating	\$10,000 00

MCCASLAND FOUNDATION
DETAIL OF GRANTS PAID
TAX YEAR 2018

GRANT RECIPIENT	STREET ADDRESS	CITY	STATE	ZIP	STATUS	PURPOSE OF GRANT	AMOUNT
Oklahoma Humanities Council	424 Colcord Drive, Suite E	OKC	OK	73102	PC	Let's Talk About It, Oklahoma	\$5,000 00
Oklahoma Medical Research Fdn	825 NE 13th St	OKC	OK	73104	PC	3rd of 3 Bldg a better Mousetrap for Cancer	\$130,000 00
Oklahoma United Methodist Circle of Care	1501 NW 24th St, Suite 214	Oklahoma City	OK	73106	PC	1 of 2 Legacy of Care Cap Campaign	\$25,000 00
Oklahoma State Univ Fdn	400 South Monroe	Stillwater	OK	74074	PC	Maps & Spatial Data Area in Library	\$100,000 00
Oklahoma Youth Orchestras, Inc	2501 North Blackwelder	OKC	OK	73106	PC	Annual Operating	\$1,000 00
On The Chisholm Trail Association	1000 N 29th Street	Duncan	OK	73533	PC	Annual Operating	\$300,000 00
On The Chisholm Trail Association	1000 Chisholm Trail Parkway	Duncan	OK	73533	PC	Roof Repairs	\$18,000 00
On The Chisholm Trail Association	1000 Chisholm Trail Parkway	Duncan	OK	73533	PC	2019 Oper Grant - Advance Payment	\$40,000 00
One True Light, Inc	P O Box 1883	Duncan	OK	73534	PC	Annual Operating	\$100,000 00
Pelican Institute for Public Policy	400 Poydras Street, Suite 900	New Orleans	LA	70130	PC	Bldg a Durable Freedom Infrastructure for LA	\$15,000 00
Philanthropy Southwest	8350 N Central Expwy, Ste M-1012	Dallas	TX	75206	PC	Annual Operating	\$2,300 00
Project Graduation - Duncan	PO Box 1548	Duncan	OK	73534	PC	After Graduation Party	\$2,500 00
Ray of Hope Ministries-Send Me Mission	P O Box 7	Comanche	OK	73529	PC	General Operating-Emp Match	\$312 00
Ray of Hope Ministries-Food Pantry	P O Box 7	Comanche	OK	73529	PC	General Operating-Emp Match	\$628 64
Ray of Hope Ministries - Send Me Missions	P O Box 7	Comanche	OK	73529	PC	General Operating-Emp Match	\$824 00
Ray of Hope Ministries-Food Pantry	P O Box 7	Comanche	OK	73529	PC	General Operating-Emp Match	\$1,257 28
Red Cloud Indian School	100 Mission Drive	Pine Ridge	SD	57770	PC	General Operating-Emp Match	\$166 64
Red Cloud Indian School	100 Mission Drive	Pine Ridge	SD	57770	PC	General Operating-Emp Match	\$333 28
Regional Food Bank of Oklahoma	PO Box 270968	OKC	OK	73137	PC	Annual Operating	\$35,000 00
Regional Food Bank of Oklahoma	PO Box 270968	OKC	OK	73137	PC	Duncan Food for Kids-Emp Match	\$66 72
Regional Food Bank of Oklahoma	PO Box 270968	OKC	OK	73137	PC	Duncan Food for Kids-Emp Match	\$133 44
Southeastern Foundation	1405 North 4th, PMB 4187	Durant	OK	74701-4609	PC	Soaring to New Heights Campaign	\$60,000 00
Southern Baptist Church	P O Box 69	Rush Springs	OK	73082	PC	Missions - Emp Match	\$200 00
Southern Baptist Church	P O Box 69	Rush Springs	OK	73082	PC	Missions - Emp Match	\$400 00
Southern Baptist Church	P O Box 69	Rush Springs	OK	73082	PC	Children's Program-Emp Match	\$100 00
Southern Baptist Church	P O Box 69	Rush Springs	OK	73082	PC	Children's Program-Emp Match	\$200 00
Southern Baptist Church	P O Box 69	Rush Springs	OK	73082	PC	AWANA-Emp Match	\$100 00
Southern Baptist Church	P O Box 69	Rush Springs	OK	73082	PC	AWANA-Emp Match	\$200 00
Southern Baptist Church	P O Box 69	Rush Springs	OK	73082	PC	Vehicle Purchase-Emp Match	\$200 00
Southern Baptist Church	P O Box 69	Rush Springs	OK	73082	PC	Vehicle Purchase-Emp Match	\$400 00
Special Olympics of Oklahoma	6835 South Canton Avenue	Tulsa	OK	74136	PC	General Operating-Emp Match	\$33 36
Special Olympics of Oklahoma	6835 South Canton Avenue	Tulsa	OK	74136	PC	General Operating-Emp Match	\$66 72
ST Jude Children's Research Hosp	501 ST Jude Place	Memphis	TN	38105	PC	General Operating-Emp Match	\$561 36
ST Jude Children's Research Hosp	501 ST Jude Place	Memphis	TN	38105	PC	General Operating-Emp Match	\$1,122 72
St Paul's United Methodist Church	1705 West Beech Avenue	Duncan	OK	73533	PC	Building Fund-Emp Match	\$1,000 00
St Paul's United Methodist Church	1705 West Beech Avenue	Duncan	OK	73533	PC	Building Fund-Emp Match	\$500 00
Stephens County Genealogical Society	301 North 8th	Duncan	OK	73533	PC	Stephens County Memory Lab	\$3,100 00
Stephens County Crime Stoppers	18 South 7th Street	Duncan	OK	73533	PC	Crime Stoppers Program	\$5,400 00
Stephens County Historical Society	PO Box 1294	Duncan	OK	73534	PC	Annual Operating	\$10,000 00
Stephens County Humane Society	P O Box 669	Duncan	OK	73534	PC	General Operating-Emp Match	\$324 56
Stephens County Humane Society	P O Box 669	Duncan	OK	73534	PC	General Operating-Emp Match	\$649 28
The Childrens' Center, Inc	6800 NW 39TH Expressway	Bethany	OK	73008	PC	5th of 5, Cap Fund for Bldg Exp	\$50,000 00
The Education and Employment Ministry	14 NE 13th Street	OKC	OK	73104	PC	Recipe for Success	\$10,000 00
The University of Central Oklahoma Fdn	100 North University Drive, Box 133	Edmond	OK	73034	PC	Max Chambers Library Makerspace	\$23,893 00
Toy Shop of Duncan	P O Box 206	Duncan	OK	73534	PC	General Operating-Emp Match	\$83 36
Toy Shop of Duncan	P O Box 206	Duncan	OK	73534	PC	General Operating-Emp Match	\$166 72
University of Oklahoma Foundation, Inc	100 Timberdell Road	Norman	OK	73019	PC	2 of 2 Sonafuse for Stephenson Cancer Ctr	\$100,000 00
United Way of Stephens County	P O Box 1632	Duncan	OK	73534	PC	General Operating-Emp Match	\$230 00
United Way of Stephens County	P O Box 1632	Duncan	OK	73534	PC	General Operating-Emp Match	\$1,352 64
United Way of Stephens County	P O Box 1632	Duncan	OK	73534	PC	General Operating-Emp Match	\$2,525 28
Voice of the Martyrs	P O Box 443	Bartlesville	OK	74005	PC	General Operating-Emp Match	\$404 64
Voice of the Martyrs	P O Box 443	Bartlesville	OK	74005	PC	General Operating-Emp Match	\$809 28
Women's Haven	PO Box 555	Duncan	OK	73534	PC	General Operating-Emp Match	\$50 00
Women's Haven	PO Box 555	Duncan	OK	73534	PC	General Operating-Emp Match	\$100 00
World Vision	P O Box 9716	Federal Way	WA	98063-9716	PC	General Operating-Emp Match	\$200 00
World Vision	P O Box 9716	Federal Way	WA	98063-9716	PC	General Operating-Emp Match	\$400 00
Wounded Warrior Project, Inc	4899 Belfort Rd, Ste 300	Jacksonville	FL	32256	PC	General Operating-Emp Match	\$34 98

TOTAL 2018

\$2,054,992 25