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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
THE MERRICK FOUNDATION

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

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

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☒ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

\$ 9,608,472

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number
73-6111622

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

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	226,146	226,146		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	101,652			
	b Gross sales price for all assets on line 6a				
		2,311,381			
	7 Capital gain net income (from Part IV, line 2)		101,652		
	8 Net short-term capital gain				
	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)				
	12 Total. Add lines 1 through 11	327,798	327,798	0	
	13 Compensation of officers, directors, trustees, etc	35,000	0	0	35,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,117	0	0	2,117
	c Other professional fees (attach schedule)	93,742	43,745	0	49,997
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	16,353	5,268	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	3,072	0	0	3,072
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,982	0	0	5,982
24 Total operating and administrative expenses. Add lines 13 through 23	156,266	49,013	0	96,168	
25 Contributions, gifts, grants paid	380,088			380,088	
26 Total expenses and disbursements. Add lines 24 and 25	536,354	49,013	0	476,256	
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-208,556			
	b Net investment income (if negative, enter -0-)		278,785		
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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	83,149	33,477	33,477
	2	Savings and temporary cash investments	258,643	299,570	299,570
	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)			
	b	Investments—corporate stock (attach schedule)	3,991,590	3,626,637	3,626,637
	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)	6,362,795	5,648,788	5,648,788
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,696,177	9,608,472	9,608,472	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	10,696,177	9,608,472	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	10,696,177	9,608,472	
	31	Total liabilities and net assets/fund balances (see instructions) .	10,696,177	9,608,472	

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	10,696,177
2	Enter amount from Part I, line 27a	2	-208,556
3	Other increases not included in line 2 (itemize) ▶ _____	3	2,999
4	Add lines 1, 2, and 3	4	10,490,620
5	Decreases not included in line 2 (itemize) ▶ _____	5	882,148
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	9,608,472

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)
1 a BANCFIRST ST COVERED			
b BANCFIRST LT COVERED			
c CAPITAL GAINS DIVIDENDS	P		
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 392,574		392,329	245
b 1,820,505		1,817,400	3,105
c 98,302			98,302
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			245
b			3,105
c			98,302
d			
e			

2 Capital gain net income or (net capital loss)	2	101,652
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	495,420	10,202,150	0 048560
2016	509,326	9,581,213	0 053159
2015	518,505	9,995,146	0 051876
2014	519,971	10,293,812	0 050513
2013	443,717	10,177,128	0 043599

2 Total of line 1, column (d)	2	0 247707
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 049541
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	10,256,672
5 Multiply line 4 by line 3	5	508,126
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,788
7 Add lines 5 and 6	7	510,914
8 Enter qualifying distributions from Part XII, line 4	8	476,256

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	5,576
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	5,576
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,576
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	6,760
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	6,760
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,184
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 1,184 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>FOUNDATION MANAGEMENT INC</u> Telephone no ► <u>(405) 755-5571</u>			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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? <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 checked="" type="checkbox"/> Yes <input 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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
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)

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
FOUNDATION MANAGEMENT INC	MANAGEMENT SVCS	62,496
2932 NW 122ND ST STE D		
OKLAHOMA CITY, OK 73120		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	10,328,834
b	Average of monthly cash balances.	1b	84,031
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,412,865
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	10,412,865
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	156,193
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,256,672
6	Minimum investment return. Enter 5% of line 5.	6	512,834

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	512,834
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	5,576
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,576
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	507,258
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	507,258
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	507,258

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	476,256
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	476,256
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	476,256

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				507,258
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			377,752	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 476,256				
a Applied to 2017, but not more than line 2a			377,752	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				98,504
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				408,754
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

FOUNDATION MANAGEMENT INC.
1024 E BRITTON ROAD SUITE 200
OKLAHOMA CITY, OK 73131
(405) 755-5571

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

ONLINE GRANT APPLICATION AT WWW FOUNDATIONMANAGEMENTINC COM/FOUNDATIONS/

c Any submission deadlines

JULY 1

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

SEE ANNUAL REPORT AT WWW FOUNDATIONMANAGMENTINC COM/FOUNDATIONS/

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

[illegible]

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

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

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

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

b If "Yes," complete the following schedule

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

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	*****	2019-11-08	*****	May the IRS discuss this return with the preparer shown below? (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BUCHANAN GERALD S	TRUSTEE 1 00	2,000	0	0
1024 E BRITTON ROAD SUITE 200 OKLAHOMA CITY, OK 73131				
BUCHANAN VALDA M	TRUSTEE, SECRETARY 1 00	2,000	0	0
1024 E BRITTON ROAD SUITE 200 OKLAHOMA CITY, OK 73131				
COE ASHER	ASSOCIATE TRUSTEE 1 00	1,000	0	0
1024 E BRITTON ROAD SUITE 200 OKLAHOMA CITY, OK 73131				
COE CHARLES R JR	TRUSTEE 1 00	2,000	0	0
1024 E BRITTON ROAD SUITE 200 OKLAHOMA CITY, OK 73131				
COE CLAY	TRUSTEE 1 00	2,000	0	0
1024 E BRITTON ROAD SUITE 200 OKLAHOMA CITY, OK 73131				
COE ELIZABETH M	TRUSTEE 1 00	1,000	0	0
1024 E BRITTON ROAD SUITE 200 OKLAHOMA CITY, OK 73131				
FITZGERALD MERRICK	TRUSTEE 1 00	2,000	0	0
1024 E BRITTON ROAD SUITE 200 OKLAHOMA CITY, OK 73131				
COE ROSS M	TRUSTEE, PRESIDENT 1 00	2,000	0	0
1024 E BRITTON ROAD SUITE 200 OKLAHOMA CITY, OK 73131				
COE RYAN	TRUSTEE 1 00	2,000	0	0
1024 E BRITTON ROAD SUITE 200 OKLAHOMA CITY, OK 73131				
COE WARD I	TRUSTEE 1 00	2,000	0	0
1024 E BRITTON ROAD SUITE 200 OKLAHOMA CITY, OK 73131				
GAINES GWEN	TRUSTEE 1 00	2,000	0	0
1024 E BRITTON ROAD SUITE 200 OKLAHOMA CITY, OK 73131				
MCSWIGGAN MERRICK	TRUSTEE 1 00	2,000	0	0
1024 E BRITTON ROAD SUITE 200 OKLAHOMA CITY, OK 73131				
MERRICK FRANK W	TRUSTEE, VICE PRESIDENT 1 00	2,000	0	0
1024 E BRITTON ROAD SUITE 200 OKLAHOMA CITY, OK 73131				
MERRICK ROBERT	TRUSTEE 1 00	2,000	0	0
1024 E BRITTON ROAD SUITE 200 OKLAHOMA CITY, OK 73131				
MERRICK JONATHAN	TRUSTEE 1 00	2,000	0	0
1024 E BRITTON ROAD SUITE 200 OKLAHOMA CITY, OK 73131				

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MERRICK WARD S III 1024 E BRITTON ROAD SUITE 200 OKLAHOMA CITY, OK 73131	TRUSTEE 1 00	1,000	0	0
MOEN JEFF 1024 E BRITTON ROAD SUITE 200 OKLAHOMA CITY, OK 73131				
NANCE JESSIE 1024 E BRITTON ROAD SUITE 200 OKLAHOMA CITY, OK 73131	TRUSTEE 1 00	1,000	0	0
MIKE CAWLEY 1024 E BRITTON ROAD SUITE 200 OKLAHOMA CITY, OK 73131				
WILL MERRICK 1024 E BRITTON ROAD SUITE 200 OKLAHOMA CITY, OK 73131	TRUSTEE, ASSISTANT SECRETA 1 00	2,000	0	0
SHERRIE SCHROEDER 1024 E BRITTON ROAD SUITE 200 OKLAHOMA CITY, OK 73131		0	0	0

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)				
a <i>Paid during the year</i>				
UNITED WAY OF CENTRAL OKLAHOMA 1444 NW 28TH STREET OKLAHOMA CITY, OK 73106	NONE	501(C)(3)	DISCRETIONARY GRANT - FRANK MERRICK	4,000
CENTER FOR CHILDREN AND FAMILIES 210 S COCKREL AVE NORMAN, OK 73071	NONE	501(C)(3)	DISCRETIONARY GRANT - WILL MERRICK	1,000
NORMAN PUBLIC SCHOOLS FOUNDATION 131 S FLOOD NORMAN, OK 73069	NONE	501(C)(3)	DISCRETIONARY GRANT - WILL MERRICK	1,000
Total ▶ 3a				380,088

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)				
a <i>Paid during the year</i>				
OMRF825 NE 13TH STREET OKLAHOMA CITY, OK 73104	NONE	501(C)(3)	DISCRETIONARY GRANT - WILL MERRICK	1,000
OKLAHOMA ACADEMYPO BOX 968 NORMAN, OK 73070	NONE	501(C)(3)	DISCRETIONARY GRANT - WILL MERRICK	150
YMCA OF GREATER OKLAHOMA CITY 500 N BROADWAY SUITE 500 OKLAHOMA CITY, OK 73102	NONE	501(C)(3)	DISCRETIONARY GRANT - WILL MERRICK	500
Total ▶ 3a				380,088

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)				
a <i>Paid during the year</i>				
CHRIST CHURCH EPISCOPAL 10901 S YALE TULSA, OK 74137	NONE	501(C)(3)	PROJECTOR & SCREEN FOR SANCTUARY- GERALD BUCHANAN	4,000
CHRISTAIN COMMUNITY FOUNDATION 4515 POPLAR AVENUE STE 324 MEMPHIS, TN 38117	NONE	501(C)(3)	CHUCK AND NANCY COE FUND	4,000
NORMAN HIGH SCHOOL GOLF 2305 CREIGHTON DRIVE NORMAN, OK 73071	NONE	501(C)(3)	DISCRETIONARY GRANT - WILL MERRICK	300
Total ▶ 3a				380,088

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)				
a <i>Paid during the year</i>				
SOUTHEASTERN FOUNDATION INC 425 W UNIVERSITY BLVD DURANT, OK 74701	NONE	501(C)(3)	TRUSTEE VALDA BUCHANAN	1,750
NICHOLS HILLS UNITED METHODIST CHURCH 1212 BEDFORD DRIVE OKLAHOMA CITY, OK 73116	NONE	501(C)(3)	DISCRETIONARY GRANT - MERRICK FITZGERALD	1,000
NICHOLS HILLS PARKS INC 6407 AVONDALE DRIVE OKLAHOMA CITY, OK 73116	NONE	501(C)(3)	DISCRETIONARY GRANT - MERRICK FITZGERALD	1,000
Total ► 3a				380,088

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)				
a <i>Paid during the year</i>				
REDBUD FOUNDATION INC 720 W WILSHIRE BLVD STE 116 OKLAHOMA CITY, OK 73116	NONE	501(C)(3)	DISCRETIONARY GRANT - MERRICK FITZGERALD	1,000
DELIVERANCE MINISTRIES INC 2828 NW 57TH STREET STE 305 OKLAHOMA CITY, OK 73112	NONE	501(C)(3)	DISCRETIONARY GRANT - TREY MERRICK	2,000
TRANSFORMATION CHURCH PO BOX 1418 SEMINOLE SEMINOLE, TX 79360	NONE	501(C)(3)	DISCRETIONARY GRANT - TREY MERRICK	2,000
Total ▶ 3a				380,088

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)				
a Paid during the year				
WWW PILOTSNPAWS ORG 4651 HOWE ROAD LANDRUM, SC 29356	NONE	501(C)(3)	DISCRETIONARY GRANT - MERRICK FITZGERALD	500
CROSS AND CROWN MISSION INC 1008 N MCKINLEY OKLAHOMA CITY, OK 73106	NONE	501(C)(3)	DISCRETIONARY GRANT - RICK COE	800
INFANT CRISIS SERVICES 4224 N LINCOLN BLVD OKLAHOMA CITY, OK 73105	NONE	501(C)(3)	DISCRETIONARY GRANT - RICK COE	800
Total ▶ 3a				380,088

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)				
a <i>Paid during the year</i>				
PIVOT INC201 NE 50TH STREET OKLAHOMA CITY, OK 731051811	NONE	501(C)(3)	DISCRETIONARY GRANT - RICK COE	800
REGIONAL FOOD BANK OF OKLAHOMA PO BOX 270968 OKLAHOMA CITY, OK 73137	NONE	501(C)(3)	DISCRETIONARY GRANT - RICK COE	800
HOMELESS ALLIANCE INC THE 1724 NW 4TH ST OKLAHOMA CITY, OK 73106	NONE	501(C)(3)	DISCRETIONARY GRANT - RICK COE	800
Total ▶ 3a				380,088

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)				
a <i>Paid during the year</i>				
UNIVERSITY OF OKLAHOMA FOUNDATION PO BOX 258856 OKLAHOMA CITY, OK 73125	NONE	501(C)(3)	DISCRETIONARY GRANT- WILL MERRICK	50
HFV WILSON COMMUNITY CENTER 625 EAST MAIN STREET ARDMORE, OK 73401	NONE	501(C)(3)	DISCRETIONARY GRANT - JEFF MOEN	3,000
TRAVELIN TIGERS FUND INC 130 D STREET NW ARDMORE, OK 73401	NONE	501(C)(3)	DISCRETIONARY GRANT - JELL MOEN	1,000
Total ▶ 3a				380,088

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)				
a Paid during the year				
INFANT CRISIS SERVICES 4224 N LINCOLN BLVD OKLAHOMA CITY, OK 73105	NONE	501(C)(3)	DISCRETIONARY GRANT - CLAY COE	2,000
LIMBS FOR LIFE FOUNDATION 9604 N MAY AVENUE OKLAHOMA CITY, OK 73120	NONE	501(C)(3)	DISCRETIONARY GRANT - CLAY COE	2,000
COMMUNITY CHILDREN'S SHELTER PO BOX 246 ARDMORE, OK 73401	NONE	501(C)(3)	DISCRETIONARY GRANT - JESSIE NANCE	4,000
Total ▶ 3a				380,088

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)				
a <i>Paid during the year</i>				
ERNA KROUCH PRESCHOOL 4901 N PENNSYLVANIA AVE OKLAHOMA CITY, OK 73112	NONE	501(C)(3)	DISCRETIONARY GRANT- MERRICK FITZGERALD	500
GUTS CHURCH 9120 E BROKEN ARROW EXPRESSWAY TULSA, OK 74145	NONE	501(C)(3)	DISCRETIONARY GRANT - GWEN GAINS	1,000
KEYSTONE ADVENTURE SCHOOL AND FARM 19201 N WESTERN AVE EDMOND, OK 73012	NONE	501(C)(3)	DISCRETIONARY GRANT - GWEN GAINS	3,000
Total ▶ 3a				380,088

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)				
a <i>Paid during the year</i>				
BECAUSE BASEBALL2311 18TH STREET ARLINGTON, VA 22201	NONE	501(C)(3)	DISCRETIONARY GRANT - MERRICK MCSWIGGAN	1,000
CALM WATERS 4334 NW EXPRESSWAY SUITE 101 OKLAHOMA CITY, OK 73116	NONE	501(C)(3)	DISCRETIONARY GRANT - ASHER COE	2,000
CENTENARY COLLEGE 2911 CENTENARY BLVD SHREVEPORT, LA 71104	NONE	501(C)(3)	DISCRETIONARY GRANT - MERRICK MCSWIGGAN	1,000
Total ▶ 3a				380,088

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)				
a <i>Paid during the year</i>				
GLOBAL AWAKENING 1451 CLARK STREET MECHANICSBURG MECHANICSBURG, PA 17055	NONE	501(C)(3)	DISCRETIONARY GRANT - WARD COE	4,000
HOPEHOUSE OKC 6608 N WESTERN AVE PMB 178 OKLAHOMA CITY, OK 73116	NONE	501(C)(3)	DISCRETIONARY GRANT - JONATHAN MERRICK	1,000
KENYA CONNECTION 215 LAWTON STREET FALLS CHURCH, VA 22046	NONE	501(C)(3)	DISCRETIONARY GRANT-MERRICK MCSWIGGAN	500
Total ▶ 3a				380,088

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)				
a Paid during the year				
KIDS ACROSS AMERICA 2036 TIMBERLAKE BRANSON, MO 65616	NONE	501(C)(3)	DISCRETIONARY GRANT-MERRICK MCSWIGGAN	1,000
LOAVES AND FISHES COMMUNITY SERVICES 1871 HIGH GROVE LANE NAPERVILLE, IL 60540	NONE	501(C)(3)	DISCRETIONARY GRANT - MERRICK MCSWIGGAN	500
OAKDALE SCHOOL FOUNDATION INC 10901 N SOONER ROAD EDMOND, OK 73013	NONE	501(C)(3)	DISCRETIONARY GRANT-JONATHAN MERRICK	1,000
Total ▶ 3a				380,088

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)				
a <i>Paid during the year</i>				
SOUTHEASTERN FOUNDATION INC 425 W UNIVERSITY BLVD DURANT, OK 74701	NONE	501(C)(3)	DISCRETIONARY GRANT - VALDA BUCHANAN	2,250
UNIVERSITY OF OKLAHOMA FOUNDATION PO BOX 258856 OKLAHOMA CITY, OK 73125	NONE	501(C)(3)	DISCRETIONARY GRANT - MIKE CRAWLEY	4,000
VINE COMMUNITY CHURCH 6608 WESTERN PMB 179 OKLAHOMA CITY, OK 73116	NONE	501(C)(3)	DISCRETIONARY GRANT - JONATHAN MERRICK	2,000
Total ► 3a				380,088

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)				
a <i>Paid during the year</i>				
YMCA OF GREATER OKLAHOMA CITY 500 N BROADWAY SUITE 500 OKLAHOMA CITY, OK 73102	NONE	501(C)(3)	DISCRETIONARY GRANT - ASHER COE	2,000
SPECIAL CARE INC 12201 N WESTERN AVENUE OKLAHOMA CITY, OK 73114	NONE	501(C)(3)	DISCRETIONARY GRANT - ROBERT AND KELLIE MERRICK	2,000
WINGS SPECIAL NEEDS COMMUNITY PO BOX 2095 EDMOND, OK 73083	NONE	501(C)(3)	DISCRETIONARY GRANT - ROBERT AND KELLIE MERRICK	2,000
Total ▶ 3a				380,088

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)				
a <i>Paid during the year</i>				
YMCA OF ARDMORE 920 15TH AVENUE NW ARDMORE, OK 73401	NONE	501(C)(3)	PLEDGE PAYMENT	25,000
ARDMORE SCHOOLS TURF ASSN 422 SECOND AVE NW ARDMORE, OK 73401	NONE	501(C)(3)	ARDMORE CITY SCHOOLS TURF PROJECT	25,000
OMRF825 NE 13TH STREET OKLAHOMA CITY, OK 73104	NONE	501(C)(3)	MS CENTER OF EXCELLENCE FINAL PLEDGE PAYMENT	50,000
Total ▶ 3a				380,088

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)				
a <i>Paid during the year</i>				
REGIONAL FOOD BANK OF OKLAHOMA P O BOX 270968 OKLAHOMA CITY, OK 73137	NONE	501(C)(3)	FINAL PLEDGE PAYMENT	50,000
UNIVERSITY OF OKLAHOMA FOUNDATION PO BOX 258856 OKLAHOMA CITY, OK 73125	NONE	501(C)(3)	GOLF COURSE CAPITAL CAMPAIGN FINAL PAYMENT	7,588
GIRL SCOUTS- WESTERN OKLAHOMA INC 6100 N ROBINSON AVENUE OKLAHOMA CITY, OK 73118	NONE	501(C)(3)	GENERAL SUPPORT	1,000
Total ▶ 3a				380,088

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)				
a <i>Paid during the year</i>				
WINGS SPECIAL NEEDS COMMUNITY PO BOX 2095 EDMOND EDMOND, OK 73083	NONE	501(C)(3)	GENERAL SUPPORT	500
ARBUCKLE LIFE SOLUTIONS NINE 10TH AVENUE NW ARDMORE, OK 73401	NONE	501(C)(3)	GENERAL OPERATIONS	2,500
BOYS & GIRLS CLUB OF OKLAHOMA COUNTY P O BOX 18701 OKLAHOMA CITY, OK 73154	NONE	501(C)(3)	GREAT FUTURES START HERE!	3,500
Total ► 3a				380,088

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)				
a <i>Paid during the year</i>				
CASA OF SOUTHERN OKLAHOMA 20 B STREET SW SUITE 401 ARDMORE, OK 73401	NONE	501(C)(3)	CASA OPERATIONS FOR 2019	5,000
CRISTO REY OKLA CITY CATHOLIC HIGH SCHOOL 900 N PORTLAND OKLAHOMA CITY, OK 73107	NONE	501(C)(3)	STUDENT SCHOLARSHIP FUND	1,500
DALE K GRAHAM VETERANS FOUNDATION PO BOX 592 WASHINGTON, OK 73093	NONE	501(C)(3)	PROGRAM DEVELOPMENT WITH THE VETERANS AND THEIR FAMILIES	5,000
Total ▶ 3a				380,088

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)				
a <i>Paid during the year</i>				
FAMILY SHELTER OF SOUTHERN OKLAHOMA PO BOX 1408 ARDMORE, OK 73402	NONE	501(C)(3)	SHELTER AND ADVOCACY PROGRAM	4,000
FIELDS AND FUTURES 7001 NW 164TH STREET EDMOND, OK 73013	NONE	501(C)(3)	LEVELING THE PLAYING FIELD FOR U S GRANT HIGH SCHOOL STUDENTS	5,000
FOOD & RESOURCE CENTER OF S CENTRAL OK 801 HAILEY STREET SW ARDMORE, OK 73401	NONE	501(C)(3)	ROOFING PROJECT	25,000
Total ▶ 3a				380,088

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)				
a <i>Paid during the year</i>				
GIRLS ON THE RUN OF SOUTHERN OK 911 W BROADWAY SUITE 110 ARDMORE, OK 73401	NONE	501(C)(3)	CAMP GOTR 2019	2,500
GOOD SHEPHERD COMMUNITY CLINIC 20 12TH AVE NW ARDMORE, OK 73401	NONE	501(C)(3)	GSCC VACCINATION PROGRAM	5,000
INTEGRIS FOUNDATION 3030 NW EXPRESSWAY SUITE 1600 OKLAHOMA CITY, OK 73162	NONE	501(C)(3)	ARCADIA TRAILS INTEGRIS CENTER FOR ADDICTION RECOVERY	10,000
Total ▶ 3a				380,088

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)				
a <i>Paid during the year</i>				
MENTAL HEALTH ASSOCIATION OKLAHOMA 5330 E 31ST STREET SUITE 1000 TULSA, OK 74135	NONE	501(C)(3)	OKC OPERATIONAL SUPPORT	5,000
METROPOLITAN YOUTH DEVELOPMENT PO BOX 2381 OKLAHOMA CITY, OK 73101	NONE	501(C)(3)	EXPAND FIRST TEE PROGRAM	4,500
NEW VIEW OKLAHOMA 501 N DOUGLAS AVENUE OKLAHOMA CITY, OK 73106	NONE	501(C)(3)	COMPREHENSIVE LOW VISION REHABILITATION SERVICES PROGRAM	2,500
Total ► 3a				380,088

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)				
a <i>Paid during the year</i>				
OKLAHOMA ARTS INSTITUTE 111 NW 9TH STREET OKLAHOMA CITY, OK 73102	NONE	501(C)(3)	2019 OKLAHOMA SUMMER ARTS INSTITUTE STUDENT SCHOLARSHIPS	2,500
OKLAHOMA CITY NATIONAL MEMORIAL FOUNDATIO P O BOX 323 OKLAHOMA CITY, OK 73101	NONE	501(C)(3)	GUARDIAN OF THE MEMORIAL	2,500
OSU FOUNDATION400 SOUTH MONROE STILLWATER, OK 74076	NONE	501(C)(3)	OSU STUDENT MENTAL HEALTH AND RESILIENCE INITIATIVES	10,000
Total ► 3a				380,088

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)				
a <i>Paid during the year</i>				
SPECIAL CARE INC 12201 N WESTERN AVENUE OKLAHOMA CITY, OK 73114	NONE	501(C)(3)	SPECIAL CARE, INC	6,000
COMMUNITY CHILDREN'S SHELTER PO BOX 246 ARDMORE, OK 73401	NONE	501(C)(3)	FOSTERING HOPE	10,000
HOMELESS ALLIANCE INC THE 1724 NW 4TH ST OKLAHOMA CITY, OK 73106	NONE	501(C)(3)	THE HOMELESS ALLIANCE	10,000
Total ▶ 3a				380,088

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)				
a <i>Paid during the year</i>				
MORE FOUNDATION 301 W MAIN ST SUITE 210 ARDMORE, OK 73401	NONE	501(C)(3)	THE MORE FOUNDATION, PRESENTERS OF THE MORE SCHOLARSHIP	10,000
UPWARD TRANSIIONS INC 1134 W MAIN STREET OKLAHOMA CITY, OK 73106	NONE	501(C)(3)	COMMUNITY OUTREACH PROGRAM	2,000
WARRIOR'S REST FOUNDATION 2932 NW 122 STREET SUITE 9 OKLAHOMA CITY, OK 73120	NONE	501(C)(3)	LAW ENFORCEMENT PEER SUPPORT/CRISIS INTERVENTION TEAMS	5,000
Total ► 3a				380,088

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)				
a <i>Paid during the year</i>				
YMCA OF GREATER OKLAHOMA CITY 500 N BROADWAY SUITE 500 OKLAHOMA CITY, OK 73102	NONE	501(C)(3)	YMCA MILITARY WELCOME CENTER	5,000
OKLAHOMA CLEATS FOR KIDS 720 W WILSHIRE BLVD SUITE 120 OKLAHOMA CITY, OK 73116	NONE	501(C)(3)	EQUIP OKLAHOMA	5,000
Total ▶ 3a				380,088

TY 2018 Accounting Fees Schedule**Name:** THE MERRICK FOUNDATION**EIN:** 73-6111622

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,117	0	0	2,117

TY 2018 Investments Corporate Stock Schedule**Name:** THE MERRICK FOUNDATION**EIN:** 73-6111622**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	3,626,637	3,626,637

TY 2018 Investments - Other Schedule

Name: THE MERRICK FOUNDATION

EIN: 73-6111622

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS	FMV	5,648,788	5,648,788

TY 2018 Other Decreases Schedule

Name: THE MERRICK FOUNDATION
EIN: 73-6111622

Description	Amount
UNREALIZED GAIN/LOSS	882,148

TY 2018 Other Expenses Schedule**Name:** THE MERRICK FOUNDATION**EIN:** 73-6111622**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEMBERSHIP	2,900	0	0	2,900
MEETING EXPENSE	2,777	0	0	2,777
BANK CHARGES	305	0	0	305

TY 2018 Other Increases Schedule

Name: THE MERRICK FOUNDATION

EIN: 73-6111622

Description	Amount
WASH SALES DISALLOWED	2,999

TY 2018 Other Professional Fees Schedule**Name:** THE MERRICK FOUNDATION**EIN:** 73-6111622

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	62,496	12,499	0	49,997
PORTFOLIO MANAGEMENT FEES	31,246	31,246	0	0

TY 2018 Taxes Schedule**Name:** THE MERRICK FOUNDATION**EIN:** 73-6111622

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,268	5,268	0	0
FEDERAL EXCISE TAX	11,085	0	0	0