

For calendar year 2018, or tax year beginning 07-01-2018, and ending 06-30-2019

Name of foundation THE SNEED FOUNDATION INC		A Employer identification number 73-1168046	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 5567		Room/suite	B Telephone number (see instructions) (405) 447-4154
City or town, state or province, country, and ZIP or foreign postal code NORMAN, OK 73070		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶\$ 1,098,407	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (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	8,245	8,245		
	4 Dividends and interest from securities	21,889	21,889		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	10,534			
	b Gross sales price for all assets on line 6a _____ 291,318				
	7 Capital gain net income (from Part IV, line 2)		10,534		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	40,668	40,668		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,950	3,950		0
	c Other professional fees (attach schedule)	10,338	10,338		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,693	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,679	1,679		0
	24 Total operating and administrative expenses. Add lines 13 through 23	22,660	15,967		0
	25 Contributions, gifts, grants paid	55,695			55,695
	26 Total expenses and disbursements. Add lines 24 and 25	78,355	15,967		55,695
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-37,687			
	b Net investment income (if negative, enter -0-)		24,701		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	21,827	20,410	20,410
	2	Savings and temporary cash investments	37,977	30,374	30,374
	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)	163,668	227,792	232,339
	b	Investments—corporate stock (attach schedule)	408,207	381,789	423,073
	c	Investments—corporate bonds (attach schedule)	413,448	347,075	392,211
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,045,127	1,007,440	1,098,407	
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 type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,045,127	1,007,440	
	30	Total net assets or fund balances (see instructions)	1,045,127	1,007,440	
31	Total liabilities and net assets/fund balances (see instructions) .	1,045,127	1,007,440		

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	1,045,127
2	Enter amount from Part I, line 27a	2	-37,687
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,007,440
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,007,440

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	10,534
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	56,465	1,080,645	0 052251
2016	70,389	1,045,582	0 067320
2015	82,410	1,065,874	0 077317
2014	50,499	1,122,496	0 044988
2013	26,192	1,035,065	0 025305

2 Total of line 1, column (d)	2	0 267181
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 053436
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,048,097
5 Multiply line 4 by line 3	5	56,006
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	247
7 Add lines 5 and 6	7	56,253
8 Enter qualifying distributions from Part XII, line 4	8	55,695

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	494
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	494
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	494
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	3,720
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	3,720
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	3,226
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 520 Refunded <input type="checkbox"/>	11	2,706

Part VII-A Statements Regarding Activities

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	Yes	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	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <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 ► N/A	13	Yes	
14	The books are in care of ► BETH SNEED SPARKS Telephone no ► (405) 447-4154			

Located at **►** PO BOX 5567 NORMAN OK ZIP+4 **►** 730705567

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>	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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes	No

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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. <input type="checkbox"/>	1b		
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? <input type="checkbox"/>	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). <input type="checkbox"/>	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). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
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
NONE		
Total number of others receiving over \$50,000 for professional services.		0

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

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,005,684
b	Average of monthly cash balances.	1b	58,374
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,064,058
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	1,064,058
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	15,961
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,048,097
6	Minimum investment return. Enter 5% of line 5.	6	52,405

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	52,405
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	494
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	494
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	51,911
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	51,911
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	51,911

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	55,695
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	55,695
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	55,695

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				51,911
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
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.				29,288
d From 2016.				19,192
e From 2017.				6,139
f Total of lines 3a through e.	54,619			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 55,695				
a Applied to 2017, but not more than line 2a			0	
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.				51,911
e Remaining amount distributed out of corpus	3,784			
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	58,403			
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				0
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	58,403			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				29,288
c Excess from 2016.				19,192
d Excess from 2017.				6,139
e Excess from 2018.				3,784

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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))	
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 <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
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

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

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

[illegible]

Part XVII

		Yes	No
--	--	-----	----

--	--	--

1a(1)	No
--------------	-----------

1a(2)	No
-------	----

--	--	--

1b(1)	No
--------------	-----------

1b(2)	No
-------	----

1b(3)	No
-------	----

1b(4)	No
-------	----

1b(5)	No
-------	----

1b(6)	No
-------	----

1c	No
----	----

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 *****
2019-09-26 *****
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**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JOHN F GRACE CPA		2019-09-26		P00038416
	Firm's name ▶ STANFIELD O'DELL PC				Firm's EIN ▶ 73-1293433
	Firm's address ▶ 1350 S BOULDER AVE STE 800 TULSA, OK 74119				Phone no (918) 628-0500

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 VEONEER INC	P	2018-07-05	2017-08-16
1 VEONEER INC	P	2018-07-05	2017-08-21
GRAMERCY PROPERTY TRUST	P	2018-07-06	2017-08-16
GRAMERCY PROPERTY TRUST	P	2018-07-06	2017-08-21
OMEGA HEALTHCARE INVESTORS INC	P	2018-07-06	2017-08-16
BLACKROCK HIGH YIELD BOND INSTL	P	2018-07-10	2017-08-16
HNI CORP	P	2018-07-10	2017-08-16
ISHARES MBS	P	2018-07-10	2017-10-11
ISHARES TR SH TR CRPORT ETF	P	2018-07-10	2017-08-21
ISHARES 3-7 YEAR TREASURY BOND ETF	P	2018-07-10	2017-08-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
45		32	13
452		314	138
2,376		2,523	-147
273		291	-18
1,249		1,233	16
2,507		2,546	-39
1,125		1,017	108
4,778		4,922	-144
4,143		4,219	-76
3,232		3,357	-125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13
			138
			-147
			-18
			16
			-39
			108
			-144
			-76
			-125

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)
LAMAR ADVERTISING CO		P	2018-07-10	2017-08-16
1	LAMAR ADVERTISING CO	P	2018-07-10	2017-08-21
OUTFRONT MEDIA INC		P	2018-07-13	2017-08-16
OUTFRONT MEDIA INC		P	2018-07-13	2017-08-21
HOLLYFRONTIER CORP		P	2018-07-18	2017-08-21
VANGUARD GROWTH ETF		P	2018-07-20	2017-08-16
VERIZON COMMUNICATIONS INC		P	2018-07-20	2017-08-16
EATON CORP PLC		P	2018-07-24	2017-08-16
BROADRIDGE FINANCIAL SOLUTIONS INC		P	2018-08-01	2017-08-16
BROADRIDGE FINANCIAL SOLUTIONS INC		P	2018-08-01	2017-08-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
695		655	40
487		450	37
1,121		1,172	-51
825		857	-32
1,211		467	744
16,469		13,848	2,621
1,319		1,255	64
1,933		1,802	131
1,128		770	358
113		77	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			40
			37
			-51
			-32
			744
			2,621
			64
			131
			358
			36

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)
MSC INDUSTRIAL DIRECT CO INC		P	2018-08-02	2017-08-16
1	MSC INDUSTRIAL DIRECT CO INC	P	2018-08-02	2017-08-21
USA TREASURY NTS		P	2018-09-11	2017-09-25
USA TREASURY NTS		P	2018-09-11	2018-05-07
MEDTRONIC PLC		P	2018-09-20	2018-05-16
EQUINIX INC		P	2018-09-20	2017-09-22
ISHARES MBS		P	2018-10-02	2017-10-11
GRAMERCY PROPERTY TRUST		P	2018-10-10	2018-02-14
ADIENT PLC		P	2018-11-20	2018-06-06
NEWMARK GROUP INC		P	2018-12-06	2018-06-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
335		279	56
167		133	34
2,996		2,988	8
11,985		11,949	36
1,168		1,033	135
445		442	3
6,595		6,848	-253
1,348		1,117	231
506		1,227	-721
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			56
			34
			8
			36
			135
			3
			-253
			231
			-721
			0

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)
OGE ENERGY CORP		P	2019-03-19	2018-04-18
1	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	P	2019-04-29	2019-03-28
EVERGY INC		P	2019-04-29	2018-08-20
CYRUSONE INC		P	2019-05-31	2018-07-06
CMS ENERGY CORP		P	2019-06-14	2018-06-21
PEPSICO INC		P	2019-06-14	2018-10-24
EDUCATION REALTY TRUST INC		P	2018-08-20	2017-08-16
EATON CORP PLC		P	2018-08-23	2017-08-16
EATON CORP PLC		P	2018-08-23	2017-08-21
EPR PROPERTIES		P	2018-08-23	2017-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,265		1,771	494
278		555	-277
512		522	-10
474		492	-18
1,526		1,178	348
1,463		1,252	211
1,201		1,102	99
645		577	68
1,935		1,709	226
1,042		1,021	21

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	
			494
			-277
			-10
			-18
			348
			211
			99
			68
			226
			21

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)
EPR PROPERTIES		P	2018-08-23	2017-08-21
1	INVESTORS REAL ESTATE TRUST	P	2018-09-13	2017-08-16
	INVESTORS REAL ESTATE TRUST	P	2018-09-13	2017-08-21
	PEBBLEBROOK HOTEL TRUST	P	2018-09-19	2017-08-21
	EDUCATION REALTY TRUST INC	P	2018-09-20	2017-08-16
	EDUCATION REALTY TRUST INC	P	2018-09-20	2017-08-21
	AT&T INC	P	2018-09-20	2014-04-11
	AT&T INC	P	2018-09-20	2016-05-13
	AMERICAN CAMPUS COMMUNITIES INC	P	2018-09-20	2017-08-16
	AMERICAN TOWER CORP	P	2018-09-20	2017-08-16

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)
69		68	1
908		1,012	-104
639		706	-67
574		508	66
374		342	32
1,121		1,026	95
702		739	-37
401		470	-69
1,292		1,458	-166
1,928		1,822	106

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
			-104
			-67
			66
			32
			95
			-37
			-69
			-166
			106

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)
CUBESMART	P	2018-09-20	2017-08-16
1 CULLEN/FROST BANKERS INC	P	2018-09-20	2017-08-16
EQUINIX INC	P	2018-09-20	2017-08-16
EQUINIX INC	P	2018-09-20	2017-08-21
ARTHUR J GALLAGHER & CO	P	2018-09-20	2017-08-16
INTEL CORP	P	2018-09-20	2017-08-16
JPMORGAN CHASE & CO	P	2018-09-20	2010-09-07
JPMORGAN CHASE & CO	P	2018-09-20	2012-03-21
MARSH & MCLENNAN COMPANIES INC	P	2018-09-20	2017-08-16
MERCK & CO INC	P	2018-09-20	2017-08-16

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)
1,205		994	211
1,221		964	257
445		454	-9
445		449	-4
1,367		1,065	302
1,223		930	293
1,307		423	884
594		226	368
1,107		1,015	92
1,625		1,446	179

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	
			211
			257
			-9
			-4
			302
			293
			884
			368
			92
			179

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)
MICROSOFT CORP	P	2018-09-20	2017-05-23
1 PRUDENTIAL FINANCIAL INC	P	2018-09-20	2016-10-18
US BANCORP	P	2018-09-20	2017-08-16
VANGUARD GROWTH ETF	P	2018-09-20	2017-08-16
PROLOGIS INC	P	2018-09-25	2016-11-21
MICROSOFT CORP	P	2018-09-26	2017-05-23
GRAMERCY PROPERTY TRUST	P	2018-10-10	2017-08-21
HOLLYFRONTIER CORP	P	2018-10-16	2017-08-21
MARSH & MCLENNAN COMPANIES INC	P	2018-10-24	2017-08-16
MARSH & MCLENNAN COMPANIES INC	P	2018-10-24	2017-08-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,928		1,167	761
1,145		930	215
1,495		1,431	64
3,374		2,744	630
1,660		1,226	434
1,263		755	508
1,513		1,599	-86
671		274	397
1,330		1,328	2
1,643		1,631	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			761
			215
			64
			630
			434
			508
			-86
			397
			2
			12

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)
QUALCOMM INC	P	2018-10-24	2015-12-22
1 QUALCOMM INC	P	2018-10-24	2017-08-21
HERCULES CAPITAL INC	P	2018-11-19	2017-08-16
HERCULES CAPITAL INC	P	2018-11-19	2017-08-21
ADIENT PLC	P	2018-11-20	2017-08-16
ADIENT PLC	P	2018-11-20	2017-08-21
OMEGA HEALTHCARE INVESTORS INC	P	2018-12-11	2017-08-16
OMEGA HEALTHCARE INVESTORS INC	P	2018-12-11	2017-08-21
UNITED STATES TREAS NTS	P	2018-12-14	2017-08-22
MEDICAL PROPERTIES TRUST INC	P	2018-12-28	2017-08-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,732		1,277	455
1,218		976	242
599		630	-31
452		467	-15
345		1,006	-661
230		673	-443
260		221	39
855		719	136
2,985		3,003	-18
1,031		812	219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			455
			242
			-31
			-15
			-661
			-443
			39
			136
			-18
			219

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)
INVESCO LTD	P	2019-01-03	2017-08-16
1 INVESCO LTD	P	2019-01-03	2017-08-21
MERCK & CO INC	P	2019-01-03	2017-08-16
TRAVELPORT WORLDWIDE LTD	P	2019-01-04	2017-08-16
TRAVELPORT WORLDWIDE LTD	P	2019-01-04	2017-08-21
BLACKROCK HIGH YIELD BOND INSTL	P	2019-01-15	2017-08-16
BLACKROCK FLOATING RATE INCOME INSTL	P	2019-01-15	2017-08-16
ISHARES MBS	P	2019-01-15	2017-10-11
HCP INC	P	2019-01-23	2017-08-16
HCP INC	P	2019-01-23	2017-08-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
693		1,428	-735
528		1,065	-537
1,261		1,069	192
1,346		1,262	84
1,005		926	79
5,944		6,274	-330
7,129		7,364	-235
8,810		8,988	-178
833		823	10
536		530	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-735
			-537
			192
			84
			79
			-330
			-235
			-178
			10
			6

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)
PENNSYLVANIA REAL ESTATE INVESTMENT TRUST	P	2019-02-01	2017-08-16
1 PENNSYLVANIA REAL ESTATE INVESTMENT TRUST	P	2019-02-01	2017-08-21
ELI LILLY AND CO	P	2019-02-20	2017-04-20
ELI LILLY AND CO	P	2019-02-20	2017-08-21
APARTMENT INVESTMENT & MANAGEMENT CO	P	2019-02-21	2017-08-21
APARTMENT INVESTMENT & MANAGEMENT CO	P	2019-02-21	2017-08-16
AT&T	P	2019-03-01	2017-08-22
UNITED STATES TREAS NTS	P	2019-03-06	2017-08-22
RPT REALTY	P	2019-03-11	2017-08-16
RPT REALTY	P	2019-03-11	2017-08-21

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)
407		549	-142
321		419	-98
1,594		1,067	527
1,103		706	397
4			4
5			5
18,401		19,488	-1,087
20,946		21,011	-65
367		410	-43
218		239	-21

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	
			-142
			-98
			527
			397
			4
			5
			-1,087
			-65
			-43
			-21

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)
STERIS PLC		P	2019-03-29
1	STERIS PLC	P	2019-03-29
TANGER FACTORY OUTLET CENTERS INC		P	2019-04-05
TANGER FACTORY OUTLET CENTERS INC		P	2019-04-05
ISHARES EMERGING MARKETS HIGH YLD BD ETF		P	2019-04-09
ISHARES 1-3 YEAR TREASURY BOND		P	2019-04-09
ISHARES MBS		P	2019-04-09
ALEXANDRIA REAL ESTATE EQUITIES INC		P	2019-04-17
EASTGROUP PROPERTIES INC		P	2019-04-17
SIMON PROPERTY GROUP INC		P	2019-04-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,417		1,642	775
1,272		855	417
512		616	-104
389		464	-75
2,052		2,213	-161
2,516		2,504	12
6,036		6,097	-61
1,374		1,213	161
220		172	48
1,786		1,578	208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			775
			417
			-104
			-75
			-161
			12
			-61
			161
			48
			208

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)
KAR AUCTION SERVICES INC	P	2019-04-24	2017-08-16
1 VERIZON COMMUNICATIONS INC	P	2019-04-24	2017-08-16
VERIZON COMMUNICATIONS INC	P	2019-04-24	2017-08-21
WELLS FARGO & CO	P	2019-04-24	2017-08-16
CONSOLIDATED COMMUNICATIONS HOLDINGS INC	P	2019-04-29	2017-08-16
CONSOLIDATED COMMUNICATIONS HOLDINGS INC	P	2019-04-29	2017-08-21
EPR PROPERTIES	P	2019-04-29	2017-08-21
FIDELITY NATIONAL FINANCIAL INC	P	2019-04-29	2017-08-16
LITTELFUSE INC	P	2019-04-29	2017-08-16
RPM INTERNATIONAL INC	P	2019-04-29	2017-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,315		1,831	484
1,652		1,400	252
57		48	9
381		423	-42
82		274	-192
49		157	-108
547		473	74
278		245	33
595		548	47
487		394	93

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	
			484
			252
			9
			-42
			-192
			-108
			74
			33
			47
			93

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)
B&G FOODS INC	P	2019-05-08	2017-08-16
1 B&G FOODS INC	P	2019-05-08	2017-08-21
H B FULLER CO	P	2019-05-13	2017-09-14
H B FULLER CO	P	2019-05-13	2018-03-09
J2 GLOBAL INC	P	2019-05-16	2017-08-16
J2 GLOBAL INC	P	2019-05-16	2017-08-21
BB&T CORP	P	2019-05-17	2018-03-19
ENTERCOM COMMUNICATIONS CORP	P	2019-05-28	2017-10-04
ENTERCOM COMMUNICATIONS CORP	P	2019-05-28	2018-02-27
KITE REALTY GROUP TRUST	P	2019-05-28	2017-08-16

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)
801		1,172	-371
455		653	-198
442		554	-112
133		164	-31
951		825	126
1,038		886	152
3,315		3,781	-466
151		306	-155
393		681	-288
693		867	-174

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	
			-371
			-198
			-112
			-31
			126
			152
			-466
			-155
			-288
			-174

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)
KITE REALTY GROUP TRUST	P	2019-05-28	2017-08-21
1 LEIDOS HOLDINGS INC	P	2019-05-31	2017-08-16
UNITED STATES TREAS NTS	P	2019-05-31	2017-08-22
UNITED STATES TREAS NTS	P	2019-05-31	2018-05-07
ADOBE SYSTEMS INC	P	2019-06-05	2017-08-22
VERIZON	P	2019-06-05	2017-08-22
GARMIN LTD	P	2019-06-07	2017-08-16
HNI CORP	P	2019-06-07	2017-08-16
HNI CORP	P	2019-06-07	2017-08-21
MEDICAL PROPERTIES TRUST INC	P	2019-06-07	2017-08-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
488		612	-124
301		230	71
1,000		1,000	0
14,000		13,897	103
15,511		15,488	23
15,432		14,563	869
395		260	135
36		36	0
249		244	5
313		216	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-124
			71
			0
			103
			23
			869
			135
			0
			5
			97

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)
PNM RESOURCES INC	P	2019-06-07	2017-08-16
1 SNAP-ON INC	P	2019-06-07	2017-08-16
TELEFLEX INC	P	2019-06-07	2017-08-16
CHEVRON CORP	P	2019-06-14	2016-03-21
ARTHUR J GALLAGHER & CO	P	2019-06-14	2017-08-16
MERCK & CO INC	P	2019-06-14	2017-08-16
MERCK & CO INC	P	2019-06-14	2017-08-21
PRUDENTIAL FINANCIAL INC	P	2019-06-14	2016-10-18
PRUDENTIAL FINANCIAL INC	P	2019-06-14	2017-08-21
THOMSON REUTERS CORP COM	P	2019-06-14	2017-08-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
452		374	78
327		302	25
305		214	91
1,812		1,445	367
526		355	171
1,322		1,006	316
165		124	41
1,392		1,183	209
199		202	-3
1,560		1,112	448

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			78
			25
			91
			367
			171
			316
			41
			209
			-3
			448

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)
OCCIDENTAL PETROLEUM CORP		P	2019-06-19	2017-08-16
1	OCCIDENTAL PETROLEUM CORP	P	2019-06-19	2017-08-21
ASSURED GUARANTY LTD		P	2019-06-27	2018-03-01
BROADRIDGE FINANCIAL SOLUTIONS INC		P	2019-06-27	2017-08-21
ENTERCOM COMMUNICATIONS CORP		P	2019-06-27	2018-02-27
OMEGA HEALTHCARE INVESTORS INC		P	2019-06-27	2017-08-21
OMEGA HEALTHCARE INVESTORS INC		P	2019-06-27	2018-02-06
PACWEST BANCORP		P	2019-06-27	2017-08-16

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)
1,006		1,203	-197
754		885	-131
208		174	34
387		230	157
291		524	-233
401		332	69
546		381	165
457		550	-93

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	
			-197
			-131
			34
			157
			-233
			69
			165
			-93

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
JANE B SNEED	PRESIDENT 1 00	0	0	0
PO BOX 5567 NORMAN, OK 73070				
ELIZABETH S SPARKS	VICE PRESIDENT 1 00	0	0	0
PO BOX 5567 NORMAN, OK 73070				
DAVID C SNEED	ASST VP 0 00	0	0	0
PO BOX 5567 NORMAN, OK 73070				
THOMAS M SNEED	ASST VP 0 00	0	0	0
PO BOX 5567 NORMAN, OK 73070				
MARY L MARTIN	SECRETARY/TREAS 0 00	0	0	0
PO BOX 5567 NORMAN, OK 73070				

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>				
ASSISTANCE LEAGUE OF TULSA 3408 E 11TH ST TULSA, OK 74112	NONE	PC	GENERAL	1,000
AUTISM HEAR US NOW 1 WESTBROOK CORPORATE CENTER SUITE 300 WEST CHESTER, IL 60154	NONE	PC	GENERAL	50
BUILD ON 4101 ALBERMARLE ST NW 630 AUSTIN, DC 20016	NONE	PC	GENERAL	750
Total ▶ 3a				55,695

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				
COMMUNITY FOUNDATION OF JACKSON HOLE 245 E SIMPSON AVE JACKSON, WY 83001	NONE	PC	GENERAL	1,000
FAMILY AND CHILDREN'S SERVICES 650 S PEORIA TULSA, OK 74120	NONE	PC	GENERAL	500
FIRST PRESBYTERIAN CHURCH 709 SOUTH BOSTON TULSA, OK 74119	NONE	PC	GENERAL	20,000
Total ► 3a				55,695

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				
HABITAT FOR HUMANITY 6235 EAST 13 STREET TULSA, OK 74112	NONE	PC	GENERAL	500
LEGACY FAMILY NETWORK FOUNDATION 20600 S 4090 RD CLAREMORE, OK 74019	NONE	PC	GENERAL	3,300
OU FOUNDATION 100 TIMBERDELL ROAD NORMAN, OK 73019	NONE	PC	GENERAL	1,000
Total ► 3a				55,695

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>				
PHILBROOK ART MUSEUM 2727 S ROCKFORD TULSA, OK 74103	NONE	PC	GENERAL	3,500
PUBLIC RADIO OF TULSA SOUTH TUCKER DRIVE TULSA, OK 741013189	NONE	PC	GENERAL	120
SALVATION ARMY924 SOUTH HUDSON TULSA, OK 74112	NONE	PC	GENERAL	1,500
Total ▶ 3a				55,695

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>				
TULSA BALLET1212 E 45TH PL TULSA, OK 74105	NONE	PC	GENERAL	3,500
TULSA BOTANICAL GARDEN P O BOX 707 TULSA, OK 74101	NONE	PC	GENERAL	1,250
TULSA COMMUNITY FOUNDATION 7020 S YALE AVE STE 200 TULSA, OK 74136	NONE	PC	GENERAL	10,000
Total ► 3a				55,695

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>				
TULSA LIBRARY TRUST 400 CIVIC CENTER TULSA, OK 74103	NONE	PC	GENERAL	225
TULSA SYMPHONY ORCHESTRA 117 N BOSTON AVE 201 TULSA, OK 74103	NONE	PC	GENERAL	5,500
UNIVERSITY OF TULSA600 S COLLEGE TULSA, OK 74104	NONE	PC	GENERAL	2,000
Total ▶ 3a				55,695

TY 2018 Accounting Fees Schedule**Name:** THE SNEED FOUNDATION INC**EIN:** 73-1168046

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	3,950	3,950		0

TY 2018 Investments Corporate Bonds Schedule**Name:** THE SNEED FOUNDATION INC**EIN:** 73-1168046**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	81,133	84,496
BOND FUNDS	45,191	44,480
EXCHANGE TRADED PRODUCTS	220,751	263,235

TY 2018 Investments Corporate Stock Schedule**Name:** THE SNEED FOUNDATION INC**EIN:** 73-1168046**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	381,789	423,073

TY 2018 Investments Government Obligations Schedule**Name:** THE SNEED FOUNDATION INC**EIN:** 73-1168046**US Government Securities - End
of Year Book Value:**

227,792

**US Government Securities - End
of Year Fair Market Value:**

232,339

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2018 Other Expenses Schedule**Name:** THE SNEED FOUNDATION INC**EIN:** 73-1168046**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE	83	83		0
MISCELLANEOUS	1,596	1,596		0

TY 2018 Other Professional Fees Schedule**Name:** THE SNEED FOUNDATION INC**EIN:** 73-1168046

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE FEES AND COMMISSIONS - EAGLE	10,338	10,338		0

TY 2018 Taxes Schedule**Name:** THE SNEED FOUNDATION INC**EIN:** 73-1168046

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX EXPENSE	6,693	0		0