

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](http://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 **AUG 1, 2018**, and ending **JUL 31, 2019**

Name of foundation  
**JESS L. AND MIRIAM B. STEVENS FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**4000 ONE WILLIAMS CENTER**

City or town, state or province, country, and ZIP or foreign postal code  
**TULSA, OK 74172-0148**

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 **04**  
☐ 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)  
**\$ 11,909,936.**

J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_

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

A Employer identification number  
**73-1557364**

B Telephone number  
**(918) 694-5527**

C If exemption application is pending, check here ☐ **6**

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))		(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			N/A	
	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	310,322.	310,322.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	355,002.			
	b Gross sales price for all assets on line 6a	3,314,738.			
	7 Capital gain net income (from Part IV, line 2)		355,002.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	10,080.	10,080.		STATEMENT 2	
12 Total. Add lines 1 through 11	675,404.	675,404.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	92,400.	73,920.		18,480.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	353.	353.		0.
	b Accounting fees STMT 4	7,100.	3,550.		3,550.
	c Other professional fees STMT 5	75,862.	75,862.		0.
	17 Interest				
	18 Taxes STMT 6	1,226.	1,226.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	5,084.	214.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	182,025.	155,125.		22,030.
	25 Contributions, gifts, grants paid	988,130.			988,130.
26 Total expenses and disbursements. Add lines 24 and 25	1,170,155.	155,125.		1,010,160.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-494,751.				
b Net investment income (if negative, enter -0-)		520,279.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		67,330.	42,478.	42,478.
	2	Savings and temporary cash investments		141,344.	165,685.	165,685.
	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				
	7	Other notes and loans receivable ▶				
		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 STMT 8		1,756,455.	1,443,104.	1,448,243.
	b	Investments - corporate stock STMT 9		3,687,631.	3,448,479.	7,002,771.
	c	Investments - corporate bonds STMT 10		2,914,465.	2,982,914.	2,957,163.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		298,054.	298,054.	291,583.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ ACCRUED PURCHASED I)		3,482.	2,013.	2,013.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		8,868,761.	8,382,727.	11,909,936.	
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				
	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		8,868,761.	8,382,727.		
30	Total net assets or fund balances		8,868,761.	8,382,727.		
31	Total liabilities and net assets/fund balances		8,868,761.	8,382,727.		

## 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	8,868,761.
2	Enter amount from Part I, line 27a	2	-494,751.
3	Other increases not included in line 2 (itemize) ▶ CHANGE IN INVESTMENT CLEARING	3	8,717.
4	Add lines 1, 2, and 3	4	8,382,727.
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	8,382,727.

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

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a SECURITIES - RETURN OF PRINCIPAL</b>	P	VARIOUS	VARIOUS
<b>b PUBLICLY TRADED SECURITIES</b>	P	VARIOUS	VARIOUS
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 8,134.		8,134.	0.
b 3,306,604.		2,951,602.	355,002.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			0.
b			355,002.
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	355,002.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

**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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	964,699.	11,932,945.	.080843
2016	849,014.	12,277,755.	.069151
2015	862,959.	12,605,617.	.068458
2014	883,638.	13,557,789.	.065176
2013	859,226.	13,507,026.	.063613

2 Total of line 1, column (d)	2	.347241
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	.069448
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	11,563,405.
5 Multiply line 4 by line 3	5	803,055.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,203.
7 Add lines 5 and 6	7	808,258.
8 Enter qualifying distributions from Part XII, line 4	8	1,010,160.

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.

3

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: \_\_\_\_\_ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2018 estimated tax payments and 2017 overpayment credited to 2018

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2019 estimated tax

Refunded

6a	4,963.
6b	0.
6c	0.
6d	0.

1	5,203.
2	0.
3	5,203.
4	0.
5	5,203.
7	4,963.
8	0.
9	240.
10	
11	

**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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

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?

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

8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☐

OK

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

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 tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

N/A

**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
- 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
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

	Yes	No
11		X
12		X
13	X	

Website address ► N/A

- 14 The books are in care of ► **JOSEPH J. MCCAIN, JR., TRUSTEE** Telephone no. ► **(918) 694-5527**  
 Located at ► **4000 ONE WILLIAMS CENTER, TULSA, OK** ZIP+4 ► **74172-0148**

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

► 15 N/A

- 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?

	Yes	No
16		X

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):

- (1) Engage in the sale or exchange, or leasing of property with a disqualified person?
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
- (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)?
- (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)

☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☒ Yes ☐ No☐ Yes ☒ No☐ Yes ☒ No

- b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  
 Organizations relying on a current notice regarding disaster assistance, check here

► ☐

- c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?

- 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

- a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?

☐ Yes ☒ No

If "Yes," list the years ► , , ,

- 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.)

N/A

- c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

► , , ,

- 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

☐ Yes ☒ No

- b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)

N/A

- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

- 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?

	Yes	No
1b		X
1c		X
2b		
3b		
4a		X
4b		X

Form 990-PF (2018)

**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:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

Organizations relying on a current notice regarding disaster assistance, check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOSEPH J. MCCAIN, JR. <del>2401 LEE PARKWAY #1502</del> <del>DALLAS, TX 75219</del> 1 VENTANA WAY N APT 1007 DALLAS, TX 75225	TRUSTEE  20.00	92,400.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

**Total** number of others receiving over \$50,000 for professional services

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.

<b>Part IX-B</b>	<b>Summary of Program-Related Investments</b>
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Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

**Total.** Add lines 1 through 3

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	11,607,318.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	132,179.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	11,739,497.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	11,739,497.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	176,092.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	11,563,405.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	578,170.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	578,170.
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5	<b>2a</b>	5,203.
<b>b</b>	Income tax for 2018. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	5,203.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	572,967.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	572,967.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	572,967.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	1,010,160.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	<b>4</b>	1,010,160.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	5,203.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	1,004,957.

**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				572,967.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	196,441.			
b From 2014	223,800.			
c From 2015	246,364.			
d From 2016	249,074.			
e From 2017	372,526.			
f Total of lines 3a through e	1,288,205.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 1,010,160.				
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				572,967.
e Remaining amount distributed out of corpus	437,193.			
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:	1,725,398.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 instr.			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	196,441.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,528,957.			
10 Analysis of line 9:				
a Excess from 2014	223,800.			
b Excess from 2015	246,364.			
c Excess from 2016	249,074.			
d Excess from 2017	372,526.			
e Excess from 2018	437,193.			

N/A

- ▶

☐ 4942(1)(3) or ☒ 4942(1)(5)

- [illegible]

## 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).)

**NONE**

- 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.

NONE

**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.

- a** The name, address, and telephone number or email address of the person to whom applications should be addressed:

SEE STATEMENT 13

- 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 Paid during the year				
ASHLEY SAMUELS 5810 E. 23RD STREET TULSA, OK 74114	NONE	I	COLLEGE SCHOLARSHIP - OKLAHOMA STATE UNIVERSITY	5,000.
ASSISTANCE LEAGUE OF TULSA 3408 E. 11TH STREET TULSA, OK 74112	NONE	PC	SUPPORT SERVICES	2,500.
ASTHMA & ALLERGY FOUNDATION OF AMERICA 1500 SOUTH BIG BEND, SUITE 1 S ST LOUIS, MO 63117	NONE	PC	SUPPORT SERVICES	10,000.
BRUCE WILBANKS 3812 W. GREELEY BROKEN ARROW, OK 74012	NONE	I	COLLEGE SCHOLARSHIP (GRADUATE SCHOOL) - OKLAHOMA BAPTIST UNIVERSITY	21,500.
CAMP LOUGHRIDGE 4900 W. 71ST STREET TULSA, OK 74131	NONE	PC	SCHOLARSHIPS	15,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	988,130.
b Approved for future payment				
OKLAHOMA METHODIST MANOR 4134 EAST 31ST STREET TULSA, OK 74135	NONE	PC	SUPPORT SERVICES	10,000.
THE PARENT CHILD CENTER OF TULSA 1421 SOUTH BOSTON TULSA, OK 74119	NONE	PC	SUPPORT SERVICES	50,000.
UNIVERSITY OF TULSA 800 SOUTH TUCKER DR. TULSA, OK 74104	NONE	PC	SCHOLARSHIPS	800,000.
Total			▶ 3b	860,000.

### Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	310,322.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			01	10,080.	
8 Gain or (loss) from sales of assets other than inventory			18	355,002.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		675,404.	0.
13 Total. Add line 12, columns (b), (d), and (e)				675,404.	0.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

## Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- |   |  | Yes | No |
|---|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |     |    |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of:   |     |    |
|   | (1) Cash   |     | X  |
|   | (2) Other assets   |     | X  |
| b | Other transactions:  |     |    |
|   | (1) Sales of assets to a noncharitable exempt organization   |     | X  |
|   | (2) Purchases of assets from a noncharitable exempt organization   |     | X  |
|   | (3) Rental of facilities, equipment, or other assets   |     | X  |
|   | (4) Reimbursement arrangements   |     | X  |
|   | (5) Loans or loan guarantees   |     | X  |
|   | (6) Performance of services or membership or fundraising solicitations   |     | X  |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   |     | X  |
| 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. |     |    |

[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
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.					May the IRS discuss this return with the preparer shown below? See instructions. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	Signature of officer or trustee <i>Joseph J. Mc Cain, Jr.</i>		Date 12/10/19		Title TRUSTEE		
Paid Preparer Use Only	Print/type preparer's name		Preparer's signature		Check <input type="checkbox"/> if self-employed		PTIN
	W. LYNDEL LACKEY		<i>W. Lyndel Lackey</i> W. LYNDEL LACKEY		12/03/19		P00234298
	Firm's name ▶ HOGANTAYLOR LLP					Firm's EIN ▶ 73-1413977	
	Firm's address ▶ 2222 SOUTH UTICA PL, SUITE 200 TULSA, OK 74114					Phone no. 918-745-2333	

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CATHOLIC CHARITIES P.O. BOX 580460 TULSA, OK 74158	NONE	PC	SUPPORT SERVICES	15,000.
CECIL BREWER IV 4132 N. FRANKFORD AVE. TULSA, OK 74106	NONE	I	COLLEGE SCHOLARSHIP - OSU INSTITUTE OF TECHNOLOGY	5,000.
CLAREHOUSE 7617 S MINGO RD TULSA, OK 74133	NONE	PC	SUPPORT SERVICES	9,440.
COMMUNITY ACTION RESOURCE ASSOCIATION 3636 N. PEORIA AVE. TULSA, OK 74106	NONE	PC	SUPPORT SERVICES	1,500.
COVENANT HOUSE MISSOURI 2727 NORTH KINGS HIGHWAY ST LOUIS, MO 63113	NONE	PC	SUPPORT SERVICES	10,000.
CROSSTOWN LEARNING CENTER, INC. 2501 EAST ARCHER STREET TULSA, OK 74110	NONE	PC	SUPPORT SERVICES	1,960.
DAYSPRING VILLA P.O. BOX 1588 SAND SPRINGS, OK 74063	NONE	PC	SUPPORT SERVICES	4,620.
EAGLE FAMILY MINISTRIES PO BOX 488 BENTONVILLE, AR 72712	NONE	PC	SUPPORT SERVICES	100,000.
EMBER GRAZIANO 6742 E. 27TH STREET TULSA, OK 74129	NONE	I	COLLEGE SCHOLARSHIP (GRADUATE SCHOOL) - PAID TO UNIVERSITY OF OKLAHOMA	9,000.
FREDDIE IMANI OWENS 2720 NORTH BOSTON PLACE TULSA, OK 74106	NONE	I	COLLEGE SCHOLARSHIP - PHILANDER SMITH COLLEGE	10,000.
<b>Total from continuation sheets</b>				<b>934,130.</b>

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GIRL SCOUTS OF EASTERN OKLAHOMA 2432 EAST 51ST STREET TULSA, OK 74105	NONE	PC	SUPPORT SERVICES	2,000.
GOLIFE MOBILE MEDICAL, INC. 3210 S. NORWOOD AVE. EAST TULSA, OK 74135	NONE	PC	SUPPORT SERVICES	5,000.
HARVEST HOUSE 1439 E. 71ST STREET TULSA, OK 74136	NONE	PC	SUPPORT SERVICES	20,000.
HIGHLAND PARK UNITED METHODIST CHURCH 3300 MOCKINGBIRD LANE DALLAS, TX 75205	NONE	PC	SUPPORT SERVICES	10,000.
HOSPICE OF GREEN COUNTRY, INC. 1120 S. BOSTON AVE., SUITE 200 TULSA, OK 74119	NONE	PC	SUPPORT SERVICES	12,000.
INDIAN NATIONS COUNCIL, BOY SCOUTS OF AMERICA 4295 SOUTH GARNETT ROAD TULSA, OK 74146	NONE	PC	SUPPORT SERVICES	6,000.
IRON GATE AT TRINITY INC 501 SOUTH CINCINNATI TULSA, OK 74103	NONE	PC	SUPPORT SERVICES	10,000.
KIWANIS CLUB OF TULSA FOUNDATION 125 WEST 15TH STREET TULSA, OK 74119	NONE	PC	SUPPORT SERVICES	4,560.
LEGAL AID SERVICES OF OKLAHOMA, INC 907 S. DETROIT, SUITE 725 TULSA, OK 74120	NONE	PC	SUPPORT SERVICES	5,000.
LIFE SENIOR SERVICES, INC. 5950 EAST 31ST STREET TULSA, OK 74135	NONE	PC	SUPPORT SERVICES	10,000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LOTTIE MAE TYES 2049 EAST YOUNG STREET TULSA, OK 74110	NONE	I	COLLEGE SCHOLARSHIP - OKLAHOMA STATE UNIVERSITY	5,000.
MARRIAGE AND FAMILY INITIATIVE 10026-A S. MINGO RD. SUITE 208 TULSA, OK 74133	NONE	PC	SUPPORT SERVICES	100,000.
MCCALL'S CHAPEL SCHOOL 13546 CR 3600 ADA, OK 74820	NONE	PC	SUPPORT SERVICES	50,000.
NACOLEONE DANIELS 2944 W. EASTON TULSA, OK 74127	NONE	I	COLLEGE SCHOLARSHIPS - ORAL ROBERTS UNIVERSITY	5,000.
NEIGHBOR FOR NEIGHBOR 505 EAST 36TH STREET NORTH TULSA, OK 74106	NONE	PC	SUPPORT SERVICES	10,000.
OKLAHOMA CENTER FOR NONPROFITS 1145 S UTICA AVE, SUITE 1100 TULSA, OK 74104	NONE	PC	SUPPORT SERVICES	5,000.
OKLAHOMA METHODIST MANOR 4134 EAST 31ST STREET TULSA, OK 74135	NONE	PC	CAPITAL CAMPAIGN	10,000.
SALVATION ARMY P.O. BOX 397 TULSA, OK 74101	NONE	PC	SUPPORT SERVICES	198,800.
SMU PO BOX 750315 DALLAS, TX 75275	NONE	PC	SCHOLARSHIPS	10,000.
SPEAKS 4 YOU INC. 1402 EAST LINDSEY STREET, SUITE D NORMAN, OK 73071	NONE	PC	SUPPORT SERVICES	5,000.
Total from continuation sheets				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SPECIAL OLYMPICS OF OKLAHOMA 6835 SOUTH CANTON AVE TULSA, OK 74136	NONE	PC	SUPPORT SERVICES	2,000.
STREET SCHOOL INC 1135 SOUTH YALE AVENUE TULSA, OK 74112	NONE	PC	SUPPORT SERVICES	15,000.
THE DEMAND PROJECT P.O. BOX 1352 JENKS, OK 74037	NONE	PC	SUPPORT SERVICES	2,500.
THE LITTLE LIGHT HOUSE 5120 E. 36TH STREET TULSA, OK 74135	NONE	PC	SUPPORT SERVICES	7,500.
THE PARENT CHILD CENTER OF TULSA 1421 SOUTH BOSTON TULSA, OK 74119	NONE	PC	SUPPORT SERVICES	34,750.
TULSA ADVOCATES FOR THE PROTECTION OF CHILDREN PO BOX 14044 TULSA, OK 74159	NONE	PC	SUPPORT SERVICES	8,000.
TULSA BOY'S HOME P.O. BOX 1101 TULSA, OK 74101	NONE	PC	SUPPORT SERVICES	10,000.
TULSA HABITAT FOR HUMANITY 6235 EAST 13TH STREET TULSA, OK 74112	NONE	PC	SUPPORT SERVICES	7,500.
TULSA LAWYERS FOR CHILDREN P.O. BOX 2254 TULSA, OK 74101	NONE	PC	SUPPORT SERVICES	12,000.
UNIVERSITY OF ARKANSAS FOUNDATION 425 ADMINISTRATION BUILDING FAYETTEVILLE, AR 72701	NONE	PC	SCHOLARSHIPS	5,000.
<b>Total from continuation sheets</b>				

<b>Part XV</b>	<b>Supplementary Information</b>
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### 3 Grants and Contributions Paid During the Year (Continuation)

[illegible]

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FORM 990-PF                      DIVIDENDS AND INTEREST FROM SECURITIES                      STATEMENT 1

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	203,272.	0.	203,272.	203,272.	
INTEREST	118,463.	0.	118,463.	118,463.	
PURCHASED INTEREST	-11,413.	0.	-11,413.	-11,413.	
TO PART I, LINE 4	310,322.	0.	310,322.	310,322.	

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FORM 990-PF                      OTHER INCOME                      STATEMENT 2

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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BP FAIR FUND SETTLEMENT	10,080.	10,080.	
TOTAL TO FORM 990-PF, PART I, LINE 11	10,080.	10,080.	

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FORM 990-PF                      LEGAL FEES                      STATEMENT 3

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ATTORNEY FEES	353.	353.		0.
TO FM 990-PF, PG 1, LN 16A	353.	353.		0.

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FORM 990-PF                      ACCOUNTING FEES                      STATEMENT 4

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,100.	3,550.		3,550.
TO FORM 990-PF, PG 1, LN 16B	7,100.	3,550.		3,550.

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## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT & CUSTODIAL FEES	75,862.	75,862.		0.
TO FORM 990-PF, PG 1, LN 16C	75,862.	75,862.		0.

## FORM 990-PF

## TAXES

## STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,226.	1,226.		0.
TO FORM 990-PF, PG 1, LN 18	1,226.	1,226.		0.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EVENT TICKETS	4,870.	0.		0.
MISCELLANEOUS	214.	214.		0.
TO FORM 990-PF, PG 1, LN 23	5,084.	214.		0.

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FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	X		1,443,104.	1,448,243.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,443,104.	1,448,243.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,443,104.	1,448,243.

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FORM 990-PF	CORPORATE STOCK	STATEMENT 9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	3,448,479.	7,002,771.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,448,479.	7,002,771.

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FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	2,982,914.	2,957,163.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,982,914.	2,957,163.

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FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	COST	298,054.	291,583.
TOTAL TO FORM 990-PF, PART II, LINE 13		298,054.	291,583.

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## FORM 990-PF

## OTHER ASSETS

## STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED PURCHASED INTEREST	3,482.	2,013.	2,013.
TO FORM 990-PF, PART II, LINE 15	3,482.	2,013.	2,013.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JOSEPH J. MCCAIN, JR.  
4000 ONE WILLIAMS CENTER  
TULSA, OK 74172

TELEPHONE NUMBER

(918) 694-5527

FORM AND CONTENT OF APPLICATIONS

REQUESTS SHOULD BE WRITTEN AND SHOULD INCLUDE THE PURPOSE OF THE REQUEST.

ANY SUBMISSION DEADLINES

WRITTEN REQUESTS ARE ACCEPTED AT ANY TIME.

RESTRICTIONS AND LIMITATIONS ON AWARDS

CONSIDERATION WILL BE GIVEN TO MAKING GIFTS THAT BENEFIT EDUCATION (INCLUDING SCHOLARSHIPS FOR NEEDY AND WORTHY STUDENTS WHO ARE CITIZENS OF THE UNITED STATES) AND MEDICAL RESEARCH AND THAT CONTRIBUTE TO THE WELFARE OF NEEDY PERSONS. PRIMARY AREAS OF INTEREST: NORTHEASTERN OKLAHOMA AND ST. LOUIS, MISSOURI.

JESS L AND MIRIAM B STEVENS FOUNDATION  
SCHEDULE OF INVESTMENTS  
FYE 7/31/19

PAR VALUE/ # SHARES	INVESTMENT DESCRIPTION	Bought	Sold	BEG OF YR BOOK VALUE	END OF YR BOOK VALUE	END OF YR FAIR MKT VALUE
<b>FEDERAL &amp; STATE OBLIGATIONS</b>						
200,000	FED NATL MTG ASSN GTD REMIC 4 00% 10/25/12			33,101 99	32,563 12	3,051 77
150,000	FED NATL MTG ASSN GTD REMIC 2% 12/25/42	2/14/2013		60,873 10	53,278 40	51,705 79
350,000	UST INFL IDX 0 25%	11/10/2016		358,996 89	358,996 89	378,166 00
150,000	UST INFL IDX 0 375% (Due 01/15/27)	10/25/2017, 01/26/18	12/31/2018	174,620 37	149,502 65	160,255 79
100,000	US TREASURY NT 1% (Due 09/30/19)	12/21/2018	7/11/2019		98,753 91	99,796 87
-	US TREASURY NT 1 5% (Due 04/15/20)	5/15/2018	8/7/2018, 09/17/18, 09/26/18	146,970 70	-	-
130,000	US TREASURY NT 1 5% (Due 08/15/26)	7/8/2019	7/15/2019		126,252 34	126,364 06
-	US TREASURY NT 1 125% (Due 06/30/21)	6/28/2018	12/28/2018, 07/05/19	167,542 01	-	-
125,000	US TREASURY NT 1 375% (Due 01/31/21)	12/6/2018, 06/17/19			122,350 15	123,925 78
-	US TREASURY NT 1 375% (Due 09/30/23)	9/17/2018	12/4/2018		-	-
150,000	US TREASURY NT 1 375% (Due 12/15/19)	1/3/2019, 02/04/19	7/11/2019		148,265 62	149,601 56
150,000	US TREASURY NT 2% (Due 11/15/26)	9/28/2017		146,179 69	146,179 69	150,726 56
-	US TREASURY NT 2% (Due 07/31/22)	5/30/2018, 06/06/18	12/20/2018, 04/11/19	291,738 27	-	-
-	US TREASURY NT 2% (Due 11/30/22)	8/2/2018	8/7/2018		-	-
175,000	US TREASURY NT 2 25% (Due 11/15/24)	10/7/2016, 01/31/18		181,600 69	181,600 69	178,554 69
-	US TREASURY NT 2 25% (Due 11/15/27)	1/10/2018	1/2/2019	145,945 31	-	-
25,000	US TREASURY NT 2 625% (Due 01/31/26)	4/12/2019			25,360 35	26,093 75
-	US TREASURY BILL 19 (Due 05/02/19)	1/22/2019	1/23/2019		-	-
-	US TREASURY BILL 19 (Due 06/20/19)	6/27/2018	07/03/18, 07/05/18	48,885 62	-	-
-	US TREASURY BILL 19 (Due 09/05/19)	5/29/2019	6/6/2019, 07/11/19		-	-
	Accrued Interest Earned			-	-	-
	<b>TOTAL FEDERAL &amp; STATE OBLIGATIONS</b>			<b>1,756,454 64</b>	<b>1,443,103 81</b>	<b>1,448,242 62</b>
<b>CORPORATE BONDS</b>						
125,000	Abbvie Inc 2 5% (Due 05/14/20)	6/6/2019			124,888 75	125,035 50
175,000	ACTAVIS FUNDING 3 45%	5/11/2015		176,632 25	176,632 25	178,240 13
175,000	Amazon Com Inc	8/23/2017		187,555 75	187,555 75	187,810 35
175,000	AMGEN Inc 3 45% Due 10/01/20	3/25/2014		181,201 50	181,201 50	176,910 13
175,000	Bank of America 4 125% (Due 01/22/24)		9/13/2017, 01/24/18	186,925 50	186,925 50	186,639 60
50,000	Bank of America VAR 99	10/4/2016		54,485 00	54,485 00	55,500 00
150,000	Bank of Montreal 2 35% (Due 09/11/22)	9/6/2018			144,806 00	150,526 35
175,000	Bank of Nova 2 7% (Due 08/03/26)	7/31/2019			174,971 75	174,328 25
175,000	BP Capital Mkt 3 224%	3/28/2017, 02/01/18		174,893 00	174,893 00	180,698 53
-	CAPITAL ONE BANK 2 25%	11/21/2014	1/14/2019	149,654 50	-	-
50,000	Charles Schwab VAR 99	10/7/2016		59,500 00	59,500 00	54,750 00
-	Chevron Corporation 2 566% (Due 05/16/23)	5/17/2016	1/24/2018, 07/29/19	175,232 00	-	-
175,000	Citigroup Inc 3 3% (Due 04/27/25)	4/9/2019, 05/17/19			175,743 00	180,794 25
50,000	Citigroup Inc	10/7/2016		54,135 00	54,135 00	55,812 50
165,000	CVS Health Corp	7/12/2016		184,554 25	184,554 25	172,692 30
175,000	Gen Motors Finl (Due 11/24/20)	6/20/2017		181,121 00	181,121 00	177,052 93
-	Goldman Sachs G 2 625%	10/27/2014	1/31/2019	126,820 00	-	-
150,000	Goldman Sachs 2 875%	1/24/2019			148,656 50	150,923 40
150,000	Goldman Sachs GRO VAR 21	12/9/2014		161,825 59	161,825 59	151,947 00
-	IBM Corp 1 875% due 5/15/19	5/11/2012	5/15/2019	124,812 50	-	-
175,000	JPMorgan Chase 3 2% due 01/25/23	4/28/2015		177,806 50	177,806 50	179,235 88
50,000	JP Morgan Chase	10/7/2016		55,960 00	55,960 00	55,312 50
175,000	Morgan Stanley 4%	3/29/2019			181,224 50	186,685 98
175,000	DUKE ENERGY COR (PRGRES ENRGY) 4 875 due 12/1/19	2/14/2012, 01/29/18		196,028 00	196,028 00	176,267 53
-	Time Warner 4 75% Due 03/29/21	6/10/2015	3/27/2019	218,126 00	-	-
-	Toronto Dominion 1 45%	9/30/2016	9/6/2018	150,146 50	-	-
	Accrued Interest Earned			-	-	-
	<b>TOTAL CORPORATE BONDS</b>			<b>2,977,414 84</b>	<b>2,982,913 84</b>	<b>2,957,163 11</b>
				<b>62,949 95</b>		
<b>COMMON STOCKS</b>						
6,300	ABBOTT LABORATORIES	3/14/2001		172,196 84	172,196 84	548,730 00
1,000	AIR PRODUCTS & CHEMICALS INC			44,292 99	44,292 99	228,270 00
2,100	Accenture PLC CL A		7/11/2018	58,055 43	58,055 43	404,418 00
50	Amazon Com, Inc	11/20/2018			75,378 36	93,339 00
1,525	BP PLC ADR	5/5/2010		78,019 56	78,019 56	60,603 50
-	CVS Caremark Corp	9/5/2013	5/8/2019	149,285 95	-	-
5,200	CISCO SYS INC			123,520 00	123,520 00	288,080 00
-	Citigroup Inc	12/28/2015	7/15/2019	103,384 95	-	-
4,600	COCA COLA		11/20/2018	137,520 95	95,847 93	242,098 00
3,950	COLGATE PALMOLIVE CO			100,337 21	100,337 21	283,373 00
2,400	DANAHER CORP	1/23/2001	2/5/2019	41,150 88	28,626 70	337,200 00
2,500	Devon Energy Cp New	9/9/2013		146,937 95	146,937 95	67,500 00
2,075	DISNEY, WALT CO			77,549 60	77,549 60	296,745 75
-	DU PONT DE NEMOURS EI CO (CHEMOURS COMPANY)		9/5/2017, 02/05/19	87,477 90	-	-
2,000	EXXON MOBIL CORP			74,575 00	74,575 00	148,720 00
4,000	Flaherty & Crumrine	5/23/2013		100,010 00	100,010 00	103,120 00
-	Gilead Sciences Inc	4/21/2010	2/13/2019	30,421 33	-	-
7,925	General Electric Company / WabTec	5/23/2013		186,397 03	186,397 03	82,816 25

JESS L AND MIRIAM B STEVENS FOUNDATION  
SCHEDULE OF INVESTMENTS  
FYE 7/31/19

PAR VALUE/ # SHARES	INVESTMENT DESCRIPTION	Bought	Sold	BEG OF YR BOOK VALUE	END OF YR BOOK VALUE	END OF YR FAIR MKT VALUE
2,200	Genuine Parts Co	7/28/2017		183,704 95	183,704 95	213,664 00
600	Goldman Sachs 5 5%	5/21/2013		15,594 00	15,594 00	15,642 00
2,000	Goldman Sachs 6 375%	10/25/2016		56,930 35	56,930 35	57,080 00
6,600	ISHARES TR MSCI EAFE FD			343,209 95	343,209 95	425,370 00
13,750	ISHARES GOLD ETF	2/7/2019			173,186 20	185,900 00
4,200	JACOBS ENGINEERING GROUP INC (SPLIT)			92,790 39	92,790 39	346,542 00
2,475	Johnson & Johnson	2/1/2011		149,991 72	149,991 72	322,294 50
3,500	MICROSOFT CORP		7/11/2018	182,553 12	182,553 12	476,945 00
4,200	Mondelēz Intl Inc Cl A ( formerly Kraft Foods)			79,696 91	79,696 91	224,658 00
2,000	Morgan Stanley 7 125%	11/16/2016		55,318 35	55,318 35	56,980 00
5,100	Paychex Inc	8/11/2010		127,883 45	127,883 45	423,555 00
-	Spdr Blackstone GSO	10/30/2018	6/3/2019		-	-
2,500	U S Bancorp	12/28/2015		105,811 70	105,811 70	142,875 00
4,700	VERIZON COMMUNICATIONS INC	2/6/2002		198,845 92	198,845 92	259,769 00
5,304	Vodafone Group New ADR	5/21/2009		173,672 60	173,672 60	96,108 48
4,875	WASTE MANAGEMENT INC	8/8/2011		147,544 56	147,544 56	570,375 00
TOTAL COMMON STOCKS				3,624,681 54	3,448,478 77	7,002,771 48
MUTUAL FUNDS						
24,098	Pimco Incm Inst	4/20/2015, 09/02/15		298,054 12	298,054 12	291,583 39
TOTAL MUTUAL FUNDS				298,054 12	298,054 12	291,583 39
Total				8,556,605 14	8,172,550 54	11,699,760 60