

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation JIMMIE LYNN AND BILLYE AUSTIN FOUNDATION		A Employer identification number 20-3025112	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 18666		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code OKLAHOMA CITY, OK 73154		B Telephone number (see instructions) (405) 607-8300	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input checked="" type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <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		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,507,736		E If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	168	168		
	4 Dividends and interest from securities . . . . .	26,517	26,517		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	153,518			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2) . . . . .		153,518		
	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 <b>Total.</b> Add lines 1 through 11 . . . . .	180,203	180,203		
	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) . . . . .	1,800	1,800		0
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	1,133	156		0
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	5,453	5,453		0
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	8,386	7,409		0
	25 Contributions, gifts, grants paid . . . . .	69,000			69,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25 . . . . .	77,386	7,409		69,000
	27 Subtract line 26 from line 12:				
	a <b>Excess of revenue over expenses and disbursements</b> . . . . .	102,817			
	b <b>Net investment income</b> (if negative, enter -0-) . . . . .		172,794		
c <b>Adjusted net income</b> (if negative, enter -0-) . . . . .					

## Balance Sheets

Beginning of year

End of year

**(a) Book Value**

**(b) Book Value**

(c) Fair Market Value

## Assets

## Liabilities

## Net Assets or Fund Balances

**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 29 (must agree with end-of-year figure reported on prior year's return)	
2	Enter amount from Part I, line 27a	
3	Other increases not included in line 2 (itemize) ▶	
4	Add lines 1, 2, and 3	
5	Decreases not included in line 2 (itemize) ▶	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	

<b>1</b>	889,123
<b>2</b>	102,817
<b>3</b>	0
<b>4</b>	991,940
<b>5</b>	0
<b>6</b>	991,940

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

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

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

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

<b>2</b> Capital gain net income or (net capital loss)	2	153,518
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	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))
2018	63,275	1,364,629	0.046368
2017	58,495	1,281,151	0.045658
2016	59,817	1,174,774	0.050918
2015	58,688	1,212,033	0.048421
2014	55,092	1,195,173	0.046095


<b>2</b> Total of line 1, column (d)	2	0.237460
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.047492
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,398,402
<b>5</b> Multiply line 4 by line 3	5	66,413
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	1,728
<b>7</b> Add lines 5 and 6	7	68,141
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	69,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	1,728
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	1,728
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	1,728
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	1,000
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	1,000
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	728
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <b>▶</b> <b>Refunded</b> <b>▶</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <b>▶</b> \$ _____ <b>(2)</b> On foundation managers. <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>▶</b> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> OK _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>  . . . . .	Yes	

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ <u>SHERI NEAL</u> Telephone no. ▶ <u>(405) 607-8300</u>			

Located at ▶ 7001 N CLASSEN BOULEVARD OKLAHOMA CITY OKZIP+4 ▶ 73116

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>			
<b>16</b>	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input 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? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . .	<b>1b</b>	<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>		
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did it have excess business holdings in 2019 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 2019.) . . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	<b>4b</b>	<b>No</b>

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

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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
JIMMIE LYNN AUSTIN 7001 N CLASSEN BOULEVARD OKLAHOMA CITY, OK 73116	TRUSTEE 5.00	0	0	0
BILLYE R AUSTIN 7001 N CLASSEN BOULEVARD OKLAHOMA CITY, OK 73116	TRUSTEE 5.00	0	0	0
GUY C AUSTIN 7001 N CLASSEN BOULEVARD OKLAHOMA CITY, OK 73116	CO-TRUSTEE 1.00	0	0	0
CHRISTY L CLINE 7001 N CLASSEN BOULEVARD OKLAHOMA CITY, OK 73116	CO-TRUSTEE 1.00	0	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total number of other employees paid over \$50,000.</b> . . . .				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		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ►		0

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

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

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

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

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

**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>	1,355,627
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	64,070
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	1,419,697
<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>	1,419,697
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	21,295
<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>	1,398,402
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	69,920

**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>	69,920
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	1,728
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	1,728
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	68,192
<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>	68,192
<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>	68,192

**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>	69,000
<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>	69,000
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	1,728
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	67,272

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				68,192
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			66,661	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .				
<b>b</b> From 2015. . . . .				
<b>c</b> From 2016. . . . .				
<b>d</b> From 2017. . . . .				
<b>e</b> From 2018. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>69,000</u>				
<b>a</b> Applied to 2018, but not more than line 2a			66,661	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				2,339
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				65,853
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .				
<b>b</b> Excess from 2016. . . . .				
<b>c</b> Excess from 2017. . . . .				
<b>d</b> Excess from 2018. . . . .				
<b>e</b> Excess from 2019. . . . .				

## Part XIV

**1a** If the foundation has received a ruling or decision from the IRS regarding the tax treatment of the foundation, and the ruling is effective for 2014, enter the date of the ruling or decision.

**b** Check box to indicate whether the organization is a private foundation or a public charity.

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.

**b** 85% of line 2a.

**c** Qualifying distributions from Part XII, line 4 for each year listed.

**d** Amounts included in line 2c not used directly for active conduct of exempt activities.

**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.

**3** Complete 3a, b, or c for the alternative test relied upon:

**a** "Assets" alternative test—enter:

**(1)** Value of all assets.

**(2)** Value of assets qualifying under section 4942(j)(3)(B)(i).

**b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

**c** "Support" alternative test—enter:

**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

**(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

**(3)** Largest amount of support from an exempt organization.

**(4)** Gross investment income.

[illegible]

## Part XV

## 1 Information Regarding Foundation Mamm

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

See Additional Data Table

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

## 2 Information Regarding Contribution, Grant

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	69,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

Enter gross amounts unless otherwise indicated.

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.)

Form **990-PF** (2019)

## Part XVII

		Yes	No
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1a(1)		No
1a(2)		No

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

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

<b>1b(4)</b>		<b>No</b>
--------------	--	-----------

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

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.

<p><b>Sign Here</b></p> <p>*****</p> <hr/> <p>Signature of officer or trustee</p>	<p>2020-06-12</p> <hr/> <p>Date</p>	<p>*****</p> <hr/> <p>Title</p>
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May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

<b>Paid Preparer Use Only</b>	JAMES A KEEHN	2020-06-12	
	Firm's name ► HOGANTAYLOR LLP		Firm's EIN ► 73-1413977
	Firm's address ► 1225 N BROADWAY AVENUE SUITE 200 OKLAHOMA CITY, OK 73103		Phone no. (405) 848-2020

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

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.)
41.784 SHS AMER BEACON SM CAP VALUE INST		2018-12-20	2019-07-10
66.59 SHS CARILLON EAGLE SM CAP GROWTH INSTL		2018-12-20	2019-07-19
132.333 SHS COHEN & STEERS REALTY SH INSTL		2019-07-10	2019-12-17
567.108 SHS FIDELITY EM INDEX FD I		2019-07-19	2019-09-23
75 SHS FISERV		2018-09-20	2019-07-19
5 SHS MEDTRONIC PLC		2018-09-20	2019-07-10
20 SHS SPDR ENERGY SECTOR ETF		2018-09-20	2019-07-10
100 SHS SPDR ENERGY SECTOR ETF		2018-09-20	2019-07-19
25 SHS THERMO FISHER SCIENTIFIC		2018-12-10	2019-07-19
3.509 SHS VANGUARD 500 INDEX ADM		2019-07-11	2019-09-23

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)
947		825	122
3,579		2,884	695
6,000		6,190	-190
5,796		6,000	-204
7,159		6,013	1,146
493		488	5
1,282		1,502	-220
6,256		7,513	-1,257
7,327		5,937	1,390
973		972	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			122
			695
			-190
			-204
			1,146
			5
			-220
			-1,257
			1,390
			1

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.)
374.532 SHS VANGUARD DEV MKTS INDEX ADM		2018-11-12	2019-07-19
125 SHS VANGUARD HEALTH CARE ETF		2019-07-10	2019-07-19
8 SHS ALPHABET INC CL A		2014-12-19	2019-07-19
11.133 SHS AMER BEACON SM CAP VALUE INST		2012-12-20	2019-07-10
14.84 SHS AMER BEACON SM CAP VALUE INST		2015-12-22	2019-07-10
20 SHS APPLE INC		2011-01-18	2019-07-19
105 SHS APPLE INC		2011-10-19	2019-07-19
5 SHS BLACKROCK INC		2014-10-15	2019-07-10
5 SHS BOEING		2017-07-25	2019-07-19
4 SHS BOOKING HOLDINGS INC		2015-06-30	2019-07-10

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)
5,000		4,753	247
21,670		21,921	-251
9,153		4,129	5,024
252		238	14
336		334	2
4,099		975	3,124
21,518		6,046	15,472
2,379		1,527	852
1,873		1,066	807
7,469		4,594	2,875

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			247
			-251
			5,024
			14
			2
			3,124
			15,472
			852
			807
			2,875

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.)
3 SHS BOOKING HOLDINGS INC		2015-06-30	2019-07-19
1 SHS BOOKING HOLDINGS INC		2017-07-25	2019-07-19
5 SHS CAPITAL ONE FINANCIAL		2013-07-31	2019-07-10
20 SHS CAPITAL ONE FINANCIAL		2013-11-08	2019-07-10
50 SHS CAPITAL ONE FINANCIAL		2013-12-20	2019-07-10
2.402 SHS CARILLON EAGLE SM CAP GROWTH INSTL		2013-12-18	2019-07-10
23.362 SHS CARILLON EAGLE SM CAP GROWTH INSTL		2014-12-19	2019-07-10
15.2 SHS CARILLON EAGLE SM CAP GROWTH INSTL		2015-12-18	2019-07-10
6.964 SHS CARILLON EAGLE SM CAP GROWTH INSTL		2016-12-22	2019-07-10
18.769 SHS CARILLON EAGLE SM CAP GROWTH INSTL		2017-12-21	2019-07-10

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)
5,678		3,445	2,233
1,893		2,010	-117
453		345	108
1,813		1,390	423
4,531		3,722	809
130		135	-5
1,265		1,284	-19
823		766	57
377		382	-5
1,016		1,177	-161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,233
			-117
			108
			423
			809
			-5
			-19
			57
			-5
			-161



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.)
50 SHS EXXON MOBIL CORP		2014-10-15	2019-07-10
922.753 SHS FIDELITY EM INDEX FD I		2018-06-20	2019-09-23
15000 SHS GE CAP RETAIL BK CD 2% 5/2/19		2015-03-19	2019-05-02
20 SHS MEDTRONIC PLC		2015-01-27	2019-07-10
80 SHS SPDR ENERGY SECTOR ETF		2014-12-19	2019-07-10
50 SHS SPDR ENERGY SECTOR ETF		2015-06-30	2019-07-10
300 SHS SPDR S&P 500 ETF TRUST		2011-06-14	2019-07-19
100 SHS UNILEVER PLC		2014-10-02	2019-07-19
122.708 SHS VANGUARD 500 INDEX ADM		2018-09-21	2019-09-23
25 SHS VANGUARD CONSUMER DISCR ETF		2013-11-08	2019-07-19

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)
3,876		4,483	-607
9,431		10,010	-579
15,000		15,000	0
1,973		1,477	496
5,126		6,353	-1,227
3,204		3,772	-568
89,725		38,887	50,838
6,259		4,087	2,172
34,027		33,337	690
4,623		2,561	2,062

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-607
			-579
			0
			496
			-1,227
			-568
			50,838
			2,172
			690
			2,062

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.)
85 SHS VANGUARD FINANCIALS ETF		2013-07-24	2019-07-19
200 SHS VANGUARD FINANCIALS ETF		2013-12-20	2019-07-19
115 SHS VANGUARD FINANCIALS ETF		2014-10-15	2019-07-19
75 SHS VISA INC CL A		2012-12-21	2019-07-19
25 SHS WALMART INC		2014-08-20	2019-07-19
50 SHS WALMART INC		2014-10-02	2019-07-19
15 SHS WALMART INC		2012-07-06	2019-09-23
2 SHS ALPHABET INC CL A		2008-12-12	2019-07-19
22 SHS ALPHABET INC CL C		2008-12-12	2019-07-10
307.283 SHS AMER BEACON SM CAP VALUE INST		2011-07-26	2019-07-10

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)
5,964		3,623	2,341
14,032		8,862	5,170
8,069		5,130	2,939
13,532		2,822	10,710
2,874		1,870	1,004
5,748		3,821	1,927
1,748		1,068	680
2,288		615	1,673
25,001		6,762	18,239
6,966		6,394	572

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,341
			5,170
			2,939
			10,710
			1,004
			1,927
			680
			1,673
			18,239
			572

**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.)
25 SHS AMPHENOL CORP		2007-06-01	2019-07-19
25 SHS AMPHENOL CORP		2007-06-01	2019-09-23
71.807 SHS CARILLON EAGLE SM CAP GROWTH INSTL		2011-07-26	2019-07-10
123.865 SHS CARILLON EAGLE SM CAP GROWTH INSTL		2011-07-26	2019-07-19
54 SHS CIGNA CORP		2006-06-28	2019-07-10
175 SHS COGNIZANT TECHNOLOGY SOLUTIONS		2008-04-23	2019-07-10
100 SHS CVS HEALTH CORP		2005-11-25	2019-07-10
150 SHS CVS HEALTH CORP		2006-02-24	2019-07-10
15 SHS DISNEY WALT CO		2009-09-08	2019-07-10
25 SHS DISNEY WALT CO		2009-09-08	2019-07-19

**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)
2,427		639	1,788
2,328		639	1,689
3,888		3,119	769
6,657		5,381	1,276
8,667		10,074	-1,407
11,193		5,736	5,457
5,532		3,053	2,479
8,298		4,579	3,719
2,152		542	1,610
3,526		903	2,623

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,788
			1,689
			769
			1,276
			-1,407
			5,457
			2,479
			3,719
			1,610
			2,623

**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.)
6.434 SHS DODGE & COX INTL STOCK		2008-01-02	2019-07-19
112.334 SHS DODGE & COX INTL STOCK		2008-06-03	2019-07-19
79.535 SHS DODGE & COX INTL STOCK		2008-07-14	2019-07-19
7.756 SHS DODGE & COX INTL STOCK		2008-12-23	2019-07-19
CAPITAL GAINS DIVIDENDS	P		

**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)
265		228	37
4,634		3,979	655
3,281		2,817	464
320		275	45
805			805

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			37
			655
			464
			45
			805

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

JIMMIE LYNN AUSTIN
BILLYE R AUSTIN

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
401-KIDS520 S BEAGLE CIRCLE EDMOND, OK 73003	N/A	PC	CHARITABLE	1,000
ALS ASSOCIATION 1275 K STREET NW SUITE 250 WASHINGTON, DC 20005	N/A	PC	CHARITABLE - MEMORIAL	250
ALZHEIMER'S ASSOCIATIONOKLAHOMA CHAPTER 6601 N BROADWAY EXT STE 120 OKLAHOMA CITY, OK 73116	N/A	PC	CHARITABLE - MEMORIAL	1,000
<b>Total . . . . . ▶ 3a</b>				69,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY PO BOX 14020 OKLAHOMA CITY, OK 731130020	N/A	PC	CHARITABLE	1,000
AMERICAN HEART ASSOCIATION 3401 NW 63RD STREET SUITE 200 OKLAHOMA CITY, OK 73116	N/A	PC	CHARITABLE	1,000
BETHEL FOUNDATION 13003 N WESTERN OKLAHOMA CITY, OK 73114	N/A	PC	CHARITABLE	1,000
<b>Total . . . . . ▶ 3a</b>				69,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BIG BROTHERS AND BIG SISTERS 502 E MAIN STREET NORMAN, OK 73070	N/A	PC	CHARITABLE	1,000
CALM WATERS CENTER FOR CHILDREN AND FAMILIES 4334 NW EXPRESSWAY SUITE 101 OKLAHOMA CITY, OK 73116	N/A	PC	CHARITABLE	1,000
CENTER FOR CHILDREN AND FAMILIES 1151 EAST MAIN STREET NORMAN, OK 73071	N/A	PC	CHARITABLE	1,000
<b>Total . . . . . ▶ 3a</b>				69,000



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CITY RESCUE MISSION INC PO BOX 960021 OKLAHOMA CITY, OK 73196	N/A	PC	CHARITABLE	2,000
DEAN MCGEE EYE INSTITUTE FOUNDATION 608 STANTON L YOUNG BOULEVARD OKLAHOMA CITY, OK 73104	N/A	PC	ACADEMIC ADVANCEMENT FUND	5,000
FOLDS OF HONOR FOUNDATION 5800 NORTH PATRIOT DRIVE OWASSO, OK 74055	N/A	PC	CHARITABLE	75
<b>Total . . . . . ▶ 3a</b>				69,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HBC CHAMPIONS FOUNDATION 180 WEST BROOKS NORMAN, OK 73019	N/A	PC	CHARITABLE	1,000
INFANT CRISIS SERVICES INC 4224 LINCOLN BLVD OKLAHOMA CITY, OK 731055211	N/A	PC	CHARITABLE	1,000
INTEGRIS FOUNDATION 3030 NW EXPRESSWAY SUITE 1600 OKLAHOMA CITY, OK 73112	N/A	PC	CHARITABLE - HONORARY	1,000
<b>Total . . . . . ▶ 3a</b>				69,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JIM RILEY OUTREACH INC 2201 CARDINAL DRIVE EDMOND, OK 73013	N/A	PC	CHARITABLE	1,000
KAY YOW CANCER FUND 5121 KINGDOM WAY SUITE 305 RALEIGH, NC 27607	N/A	PC	CHARITABLE	1,000
MAPLE GROVE CEMETERY CHAPEL ASSOCIATION PO BOX 1062 SEMINOLE, OK 74818	N/A	PC	CHARITABLE	250
<b>Total . . . . . ▶ 3a</b>				69,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MARY ABBOT CHILDREN'S HOUSE 231 E SYMMES NORMAN, OK 73069	N/A	PC	CHARITABLE	1,000
MERCY HEALTH CENTER FOUNDATION 13321 NORTH MERIDIAN SUITE 206 OKLAHOMA CITY, OK 73120	N/A	PC	CHARITABLE	1,600
NORMAN PUBLIC SCHOOL FOUNDATION 131 SOUTH FLOOD AVENUE NORMAN, OK 73069	N/A	PC	CHARITABLE	1,000
<b>Total . . . . . ▶ 3a</b>				69,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NORMAN YOUTH FOUNDATION INC 3101 W TECUMSEH ROAD NORMAN, OK 73072	N/A	PC	CHARITABLE	1,000
NOVO MINISTRIES INCPO BOX 672 OKLAHOMA CITY, OK 73101	N/A	PC	CHARITABLE	1,000
OKLAHOMA HEART HOSPITAL RESEARCH FOUNDATION 4200 W MEMORIAL ROAD SUITE 510 OKLAHOMA CITY, OK 73120	N/A	PC	CHARITABLE	1,000
<b>Total . . . . . ▶ 3a</b>				69,000

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OKLAHOMA MEDICAL RESERACH FOUNDATION 825 NE 13TH STREET OKLAHOMA CITY, OK 73104	N/A	PC	CHARITABLE - MEMORIAL	1,350
PELLOW OUTREACH 6904 BRIARCREEK DRIVE OKLAHOMA CITY, OK 73162	N/A	PC	CHARITABLE	1,000
PEPPERS RANCHPO BOX 3814 EDMOND, OK 73083	N/A	PC	CHARITABLE	1,000
<b>Total . . . . . ▶ 3a</b>				69,000


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
POSITIVE TOMORROWS INC PO BOX 61190 OKLAHOMA CITY, OK 73146	N/A	PC	CHARITABLE	1,000
REGIONAL FOOD BANK3355 S PURDUE OKLAHOMA CITY, OK 73137	N/A	PC	CHARITABLE	1,000
SALVATION ARMY 1001 NORTH PENNSYLVANIA OKLAHOMA CITY, OK 73107	N/A	PC	CHARITABLE	1,000
<b>Total . . . . . ▶ 3a</b>				69,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SEMINOLE STATE COLLEGE EDUCATION FOUNDATION INC PO BOX 351 SEMINOLE, OK 74868	N/A	PC	CHARITABLE - EDUCATION	2,000
SHELTER FROM THE STORM 73-550 ALLESANDRO DR STE 103 PALM DESERT, CA 92260	N/A	PC	CHARITABLE	1,000
SPECIAL CARE INC 12201 N WESTERN AVENUE OKLAHOMA CITY, OK 73114	N/A	PC	CHARITABLE	500
<b>Total . . . . . ▶ 3a</b>				69,000



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST JUDE'S CHILDRENS' HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	N/A	PC	CHARITABLE	1,000
SUITED FOR SUCCESS 4149 HIGHLINE BLVD STE 370 OKLAHOMA CITY, OK 73108	N/A	PC	CHARITABLE	1,000
TEEN RECOVERY SOLUTIONS 720 W WILSHIRE BLVD SUITE 101-A OKLAHOMA CITY, OK 73116	N/A	PC	CHARITABLE	1,000
<b>Total . . . . . ▶ 3a</b>				69,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE TOUCHDOWN CLUB OF OKLAHOMA 4334 NW EXPRESSWAY SUITE 285 OKLAHOMA CITY, OK 73116	N/A	PC	CHARITABLE	250
TOBY KEITH FOUNDATION 818 NE 8TH STREET OKLAHOMA CITY, OK 73104	N/A	PC	CHARITABLE	1,000
UNIVERSITY OF OKLAHOMA FOUNDATION 100 TIMBERDELL ROAD NORMAN, OK 73019	N/A	PC	CHARITABLE - EDUCATION	26,725
<b>Total . . . . . ▶ 3a</b>				69,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD SUITE 300 JACKSONVILLE, FL 32256	N/A	PC	CHARITABLE	1,000
<b>Total</b> . . . . .  <b>3a</b>				69,000

**TY 2019 Accounting Fees Schedule****Name:** JIMMIE LYNN AND BILLYE AUSTIN FOUNDATION**EIN:** 20-3025112

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	1,800	1,800		0

## TY 2019 Investments Corporate Bonds Schedule

**Name:** JIMMIE LYNN AND BILLYE AUSTIN FOUNDATION

**EIN:** 20-3025112

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
14,270.58 SHS THORNBURG LIMITED TERM INCOME FUND	191,000	192,653
7,636.48 SHS VANGUARD SHORT TERM INV GRADE ADM	80,021	81,939

**TY 2019 Investments Corporate Stock Schedule**

**Name:** JIMMIE LYNN AND BILLYE AUSTIN FOUNDATION  
**EIN:** 20-3025112

**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
20.00 SHS ALPHABET INC CL A	6,148	26,788
200.00 SHS DISNEY WALT CO NEW	7,222	28,926
150.00 SHS SPDR COMMUNICATION SRVCS SEL SECTOR	7,444	8,045
100.00 SHS COSTCO WHOLESALE	9,852	29,392
60.00 SHS HOME DEPOT	10,408	13,103
125.00 SHS MCCORMICK & COMPANY NON VOTING	19,307	21,216
275.00 SHS NIKE INC CL B	5,272	27,860
175.00 SHS PEPSICO	13,170	23,917
100.00 SHS SPDR CONSUMER DISCRETIONARY ETF	12,313	12,542
175.00 SHS VANGUARD CONSUMER DISCRE ETF	11,923	33,159
35.00 SHS WALMART	2,582	4,159
200.00 SHS CHEVRON CORPORATION	24,524	24,102
200.00 SHS KINDER MORGAN	4,206	4,234
336.82 SHS COHEN & STEERS REALTY SHARES INST	15,809	15,793
385.51 SHS VANGUARD MID CAP INDEX - ADM	65,448	85,066
326.08 SHS VANGUARD SMALL-CAP INDEX-ADM	17,000	25,881
521.82 SHS VANGUARD 500 INDEX ADMIRAL	144,028	155,575
75.00 SHS AON PLC	12,424	15,622
10.00 SHS BLACKROCK INC	3,053	5,027
40.00 SHS CHUBB LTD	4,443	6,226
250.00 SHS INTERCONTINENTAL EXCHANGE	7,948	23,138
450.00 SHS REAL ESTATE SELECT SECT SPDR	16,009	17,402
800.00 SHS VANGUARD FINANCIALS ETF	26,899	61,024
75.00 SHS BECTON DICKINSON	17,028	20,398
275.00 SHS DANAHER CORP	10,160	42,207
150.00 SHS MEDTRONIC PLC	11,008	17,018
105.00 SHS THERMO FISHER SCIENTIFIC	12,143	32,487
50.00 SHS BOEING	8,430	16,288
150.00 SHS HONEYWELL INTL	13,094	26,550
200.00 SHS UNITED TECHNOLOGIES	15,050	29,952

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
220.00 SHS ACCENTURE PLC IRELAND SHS CLASS A	9,898	46,325
150.00 SHS AMPHENOL CORP	3,834	16,235
225.00 SHS APPLE, INC	10,975	66,071
125.00 SHS MICROSOFT CORP	9,202	19,713
150.00 SHS VANGUARD INFO TECHNOLOGY ETF	11,315	36,728
225.00 SHS VISA INC CL A	8,466	42,278
25.00 SHS SHERWIN WILLIAMS CO	12,381	14,589
300.00 SHS MATERIALS SELECT SECTOR SPDRF	11,079	18,426
300.00 SHS SELECT SPDR ETF-UTILITIES	16,964	19,386
276.65 SHS DODGE & COX INTERNATIONAL STOCK	9,798	12,062
2,189.33 SHS VANGUARD DEVELOPED MARKETS INDEX ADM	27,783	30,957
293.26 SHS VANGUARD MK STK INDX-ADM	10,000	10,836
211.21 SHS VANGUARD INTERNATIONAL GROWTH ADM	20,148	21,710

**TY 2019 Other Expenses Schedule****Name:** JIMMIE LYNN AND BILLYE AUSTIN FOUNDATION**EIN:** 20-3025112**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSE - THE TRUST COMPANY OF OKLAHOMA	5,453	5,453		0



# TY 2019 Substantial Contributors Schedule

**Name:** JIMMIE LYNN AND BILLYE AUSTIN FOUNDATION

**EIN:** 20-3025112

Name	Address
JIMMIE AND MARIE AUSTIN FOUNDATION	7001 N CLASSEN BOULEVARD OKLAHOMA CITY, OK 73116
JIMMIE L BILLYE AUSTIN	7001 N CLASSEN BOULEVARD OKLAHOMA CITY, OK 73116

**TY 2019 Taxes Schedule****Name:** JIMMIE LYNN AND BILLYE AUSTIN FOUNDATION**EIN:** 20-3025112

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	977	0		0
FOREIGN TAXES	156	156		0