

Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

2019

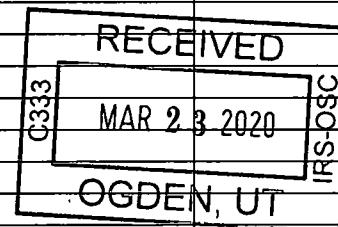
Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation LYON FOUNDATION		A Employer identification number 23-7299980
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 546	Room/suite	B Telephone number (918) 336-0066
City or town, state or province, country, and ZIP or foreign postal code BARTLESVILLE, OK 74005		C If exemption application is pending, check here ☐ 6
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 50,347,767.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(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 ☐

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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		62,040.	62,040.		STATEMENT 1
4 Dividends and interest from securities		1,134,571.	1,134,571.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss) 8A					
6a Net gain or (loss) from sale of assets not on line 10		946,080.			
b Gross sales price for all assets on line 6a 14,675,400.					
7 Capital gain net income (from Part IV, line 2)			946,080.		
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		<21,395.>	<21,395.>		STATEMENT 3
12 Total. Add lines 1 through 11		2,121,296.	2,121,296.		
13 Compensation of officers, directors, trustees, etc		72,000.	18,000.		54,000.
14 Other employee salaries and wages		26,875.	0.		26,875.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		13,040.	0.		13,040.
c Other professional fees STMT 5		147,668.	140,668.		7,000.
17 Interest					
18 Taxes STMT 6		7,950.	1,736.		6,214.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		9,122.	0.		9,122.
24 Total operating and administrative expenses. Add lines 13 through 23		276,655.	160,404.		116,251.
25 Contributions, gifts, grants paid		2,151,616.			2,151,616.
26 Total expenses and disbursements. Add lines 24 and 25		2,428,271.	160,404.		2,267,867.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<306,975.>			
b Net investment income (if negative, enter -0-)			1,960,892.		
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			72,451.	20,936.	20,936.
	2 Savings and temporary cash investments			720,430.	638,661.	638,661.
	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					
	b Investments - corporate stock STMT 9			20,248,872.	23,825,419.	23,825,419.
	c Investments - corporate bonds STMT 10			1,374,217.	1,425,488.	1,425,488.
	11 Investments - land, buildings, and equipment basis ▶					
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 11			21,429,843.	24,436,566.	24,436,566.	
14 Land, buildings, and equipment: basis ▶ 1,985.						
Less: accumulated depreciation ▶ 1,288.			1,094.	697.	697.	
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			43,846,907.	50,347,767.	50,347,767.	
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 FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29, and 30.					
	24 Net assets without donor restrictions			43,846,907.	50,347,767.	
	25 Net assets with donor restrictions					
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.					
	26 Capital stock, trust principal, or current funds					
	27 Paid-in or capital surplus, or land, bldg., and equipment fund					
	28 Retained earnings, accumulated income, endowment, or other funds					
	29 Total net assets or fund balances			43,846,907.	50,347,767.	
30 Total liabilities and net assets/fund balances			43,846,907.	50,347,767.		

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)	1	43,846,907.
2 Enter amount from Part I, line 27a	2	<306,975.>
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS	3	6,828,233.
4 Add lines 1, 2, and 3	4	50,368,165.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	20,398.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	50,347,767.

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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.)
1a GAIN FROM SALE OF INVESTMENTS	P	VARIOUS	12/31/19
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 14,675,400.		13,729,320.	946,080.
b			
c			
d			
e			

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			946,080.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	946,080.
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))
2018	2,330,799.	47,631,315.	.048934
2017	2,187,934.	46,957,557.	.046594
2016	2,183,426.	43,593,506.	.050086
2015	2,145,959.	45,264,328.	.047409
2014	1,982,365.	45,385,398.	.043678

2 Total of line 1, column (d)	2	.236701
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	.047340
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	47,771,612.
5 Multiply line 4 by line 3	5	2,261,508.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,609.
7 Add lines 5 and 6	7	2,281,117.
8 Enter qualifying distributions from Part XII, line 4	8	2,267,867.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	39,218.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	39,218.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	39,218.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	89,751.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	89,751.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	50,533.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ☐ 50,533. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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.		X
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?	X	
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	X	
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	X	
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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.LYONFOUNDATION-BARTLESVILLE.ORG	X	
14 The books are in care of ► JOHN B KANE Telephone no. ► 918-336-0066 Located at ► 416 E FIFTH STREET, BARTLESVILLE, OK ZIP+4 ► 74003		
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 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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.

	Yes	No
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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► ☐	1b	X
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 2019?	1c	X
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years ► , , ,	☐ Yes ☒ No	
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	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		
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 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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?	4b	X

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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?

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

Yes No

5b

X

6b

X

7b

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
SEE STATEMENT 12		0.	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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	47,192,807.
b	Average of monthly cash balances	1b	1,305,594.
c	Fair market value of all other assets	1c	697.
d	Total (add lines 1a, b, and c)	1d	48,499,098.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	48,499,098.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	727,486.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	47,771,612.
6	Minimum investment return. Enter 5% of line 5	6	2,388,581.

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

1	Minimum investment return from Part X, line 6	1	2,388,581.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	39,218.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	39,218.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,349,363.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,349,363.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,349,363.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,267,867.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	2,267,867.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,267,867.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				2,349,363.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			2,199,850.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 2,267,867.				
a Applied to 2018, but not more than line 2a			2,199,850.	
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 2019 distributable amount				68,017.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				2,281,346.
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 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

N/A

- ☐ 4942(i)(3) or ☐ 4942(i)(5)

- [illegible]

15635 1

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				
ABILITY WORKS OF OKLAHOMA INC 501 S VIRGINIA AVE BARTLESVILLE, OK 74003	NONE	PUBLIC	GENERAL SUPPORT	5,000.
AGAPE MISSION 309 SW BUCY BARTLESVILLE, OK 74003	NONE	PUBLIC	GENERAL SUPPORT	9,000.
ANIMAL RESCUE FOUNDATION 127 NE WASHINGTON BLVD BARTLESVILLE, OK 74006	NONE	PUBLIC	CARETAKER LIVING QUARTERS	9,450.
ARC GROUP HOMES 501 S VIRGINIA AVE BARTLESVILLE, OK 74003	NONE	PUBLIC	VAN ADAPTED FOR WHEELCHAIRS	30,500.
BARTLESVILLE COMMUNITY CENTER TRUST AUTHORITY 300 SE ADAMS BLVD BARTLESVILLE, OK 74003	NONE	PUBLIC	ROOF REPAIR	150,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				2,151,616.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

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
BARTLESVILLE COMMUNITY FOUNDATION 208 E 4TH STREET BARTLESVILLE, OK 74003	NONE	PUBLIC	GENERAL SUPPORT	195,500.
BARTLESVILLE KLIFE 1815 HILLCREST DR BARTLESVILLE, OK 74003	NONE	PUBLIC	BUILDING NEW CENTER	200,000.
BARTLESVILLE LIONS CLUB 2900 TUXEDO BLVD BARTLESVILLE, OK 74006	NONE	PUBLIC	REPAIRS	17,533.
BARTLESVILLE PUBLIC SCHOOL FOUNDATION 208 E 4TH STREET BARTLESVILLE, OK 74003	NONE	PUBLIC	GENERAL SUPPORT	2,500.
BARTLESVILLE PUBLIC SCHOOLS ISD #30 1100 SW JENNINGS AVE BARTLESVILLE, OK 74006	NONE	PUBLIC	HIGH SCHOOL STADIUM PRESS BOX	400,000.
BARTLESVILLE WARRIORS FOR CHRIST 4001 WISCONSIN BARTLESVILLE, OK 74006	NONE	PUBLIC	FOOD WAGON TRUCK	38,312.
BLUESTEM MEDICAL FOUNDATION 3500 SE FRANK PHILLIPS BLVD BARTLESVILLE, OK 74006	NONE	PUBLIC	GENERAL SUPPORT	1,000.
BOYS & GIRLS CLUB 401 S SEMINOLE BARTLESVILLE, OK 74003	NONE	PUBLIC	GENERAL SUPPORT	4,000.
CITY OF BARTLESVILLE 401 S. JOHNSTONE BARTLESVILLE, OK 74003	NONE	PUBLIC	UNITY SQUARE PARK	255,000.
CONCERN 333 S PENN AVE BARTLESVILLE, OK 74003	NONE	PUBLIC	GENERAL SUPPORT	11,500.
Total from continuation sheets				1,947,666.

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
CRISIS PREGNANCY OUTREACH 7807 E. 76TH ST TULSA, OK 74133	NONE	PUBLIC	GENERAL SUPPORT	2,500.
FAMILY HEALTHCARE CLINIC 1820 W HENSLEY BLVD BARTLESVILLE, OK 74003	NONE	PUBLIC	MEDICAL EQUIPMENT	7,305.
FRANK PHILLIPS FOUNDATION 1925 WOOLAROC RANCH ROAD BARTLESVILLE, OK 74003	NONE	PUBLIC	MAINTENANCE ON FRANK PHILLIPS HOME	124,241.
FRIENDS OF THE KIDDIE PARK 205 S CHEROKEE AVE BARTLESVILLE, OK 74003	NONE	PUBLIC	PUTT PUTT GOLF	26,475.
GIRL SCOUTS OF EASTERN OKLAHOMA 4810 S 129TH EAST AVE TULSA, OK 74134	NONE	PUBLIC	REPAIRS FOR CAMP WAH-SHAH-SHE	46,500.
HOPE CLINIC 500 SE FRANK PHILLIPS BLVD BARTLESVILLE, OK 74003	NONE	PUBLIC	BUILDING	200,000.
HOPESTONE CANCER SUPPORT CENTER 120 B SW FRANK PHILLIPS BARTLESVILLE, OK 74003	NONE	PUBLIC	GENERAL SUPPORT	7,500.
LIGHTHOUSE OUTREACH 1411 W HENSLEY BLVD BARTLESVILLE, OK 74003	NONE	PUBLIC	RANGE/OVEN AND DISHWASHER/SANITIZER	8,000.
MARY MARTHA OUTREACH 1845 W 4TH STREET BARTLESVILLE, OK 74003	NONE	PUBLIC	GENERAL SUPPORT	4,000.
NEW VIEW OKLAHOMA 5986 S YALE AVE TULSA, OK 74135	NONE	PUBLIC	GENERAL SUPPORT	2,500.
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
OKLAHOMA 4-H FOUNDATION YOUTH DEVELOPMENT BUILDING STILLWATER, OK 74075	NONE	PUBLIC	GENERAL SUPPORT	2,500.
ON THE ROCK MINISTRIES 122 S PARK AVE BARTLESVILLE, OK 74003	NONE	PUBLIC	GENERAL SUPPORT	2,500.
PATHS TO INDEPENDENCE 4041 SE SHERIDAN RD BARTLESVILLE, OK 74003	NONE	PUBLIC	BUILDING IMPROVEMENTS	227,500.
PRICE TOWER ARTS CENTER 510 S DEWEY AVE BARTLESVILLE, OK 74003	NONE	PUBLIC	GENERAL SUPPORT	3,000.
RICHARD KANE YMCA 101 N OSAGE AVE BARTLESVILLE, OK 74003	NONE	PUBLIC	HVAC	62,500.
ROGERS STATE UNIVERSITY 1701 W WILL ROGERS BLVD CLAREMORE, OK 74017	NONE	PUBLIC	GENERAL SUPPORT	7,500.
SALVATION ARMY 101 N BUCY AVE BARTLESVILLE, OK 74003	NONE	PUBLIC	RENOVATE BUILDING AND MODIFY CARGO VAN	7,500.
SAMARITAN COUNSELING AND GROWTH CENTER 245 S MADISON BLVD BARTLESVILLE, OK 74006	NONE	PUBLIC	GENERAL SUPPORT	13,000.
ST JOHN CATHOLIC SCHOOL 816 SOUTH KEELER AVE BARTLESVILLE, OK 74003	NONE	PUBLIC	PLAYGROUND PROJECT	9,300.
THE COTTAGE 307 S SENECA AVE BARTLESVILLE, OK 74003	NONE	PUBLIC	GENERAL SUPPORT	2,500.
Total from continuation sheets				

23-7299980

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

15635 1

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CASH AT BROKERS	10,410.	10,410.	
MONEY MARKET	51,630.	51,630.	
TOTAL TO PART I, LINE 3	62,040.	62,040.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS-MUTUAL FUNDS	490,518.	0.	490,518.	490,518.	
DIVIDENDS-STOCK	644,053.	0.	644,053.	644,053.	
TO PART I, LINE 4	1,134,571.	0.	1,134,571.	1,134,571.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	<21,395.>	<21,395.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<21,395.>	<21,395.>	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BRYAN,LITTLE,HALEY & KENT	13,040.	0.		13,040.	
TO FORM 990-PF, PG 1, LN 16B	13,040.	0.		13,040.	

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	
HARRIS BANK - INVESTMENT MGMT	86,185.	86,185.		0.	
UMB - INVESTMENT MGMT	30,036.	30,036.		0.	
ARVEST - INVESTMENT MGMT	24,447.	24,447.		0.	
DIRECTORS FEES	7,000.	0.		7,000.	
TO FORM 990-PF, PG 1, LN 16C	147,668.	140,668.		7,000.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	7,564.	1,377.		6,187.	
PROPERTY TAXES	27.	0.		27.	
FOREIGN TAXES	359.	359.		0.	
TO FORM 990-PF, PG 1, LN 18	7,950.	1,736.		6,214.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE & ADMINISTRATIVE	2,085.	0.		2,085.	
ANNUAL MEETING	2,299.	0.		2,299.	
INSURANCE EXPENSE	4,738.	0.		4,738.	
TOTAL TO FORM 990-PF, PG 1, LN 23	9,122.	0.		9,122.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	8
DESCRIPTION	AMOUNT				
NON INCOME PRODUCING DEPRECIATION	398.				
FEDERAL EXCISE TAX	20,000.				
TOTAL TO FORM 990-PF, PART III, LINE 5	20,398.				

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE STOCK-BARTLESVILLE-SEE ATTACHED	309,659.	309,659.		
CORPORATE STOCK-HARRIS-SEE ATTACHED	16,384,717.	16,384,717.		
CORPORATE STOCK-ARVEST-SEE ATTACHED	5,532,097.	5,532,097.		
CORPORATE STOCK - UMB	1,598,946.	1,598,946.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	23,825,419.	23,825,419.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE BONDS-UMB-SEE ATTACHED	1,425,488.	1,425,488.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,425,488.	1,425,488.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS-HARRIS-SEE ATTACHED	FMV	15,100,031.	15,100,031.
MUTUAL FUNDS-ARVEST-SEE ATTACHED	FMV	5,119,963.	5,119,963.
MUTUAL FUNDS-UMB-SEE ATTACHED	FMV	2,838,735.	2,838,735.
MUTUAL FUNDS - BARTLESVILLE	FMV	1,377,837.	1,377,837.
TOTAL TO FORM 990-PF, PART II, LINE 13		24,436,566.	24,436,566.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	12
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WALTER ALLISON 1800 SE WAYLAND CT BARTLESVILLE, OK 74006	VICE PRESIDENT 1.00	0.	0.	0.
THOMAS JANER 416 EAST FIFTH ST BARTLESVILLE, OK 74003	SECRETARY 1.00	0.	0.	0.
BRUCE W ROBINETT 2317 SE LONDON LN BARTLESVILLE, OK 74006	TREASURER 1.00	0.	0.	0.
JOHN B KANE 2225 DEERFIELD PL BARTLESVILLE, OK 74006	PRESIDENT/MANAGER 10.00	0.	0.	0.
MARK A MYERS 909 E 9TH STREET BARTLESVILLE, OK 74003	ASSISTANT SECRETARY 1.00	0.	0.	0.
GLENN BONNER 1804 SE GLYNWOOD DR BARTLESVILLE, OK 74006	DIRECTOR 1.00	0.	0.	0.
DAVID KING 2201 SE SKYLINE DR BARTLESVILLE, OK 74006	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

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				LYON FOUNDATION		
					15635	1