Form **990-PF** 

EXTENDED TO NOVEMBER 16, 2020

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

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

917

For cale	endar year 2019 or tax year beginning		, and ending		
Name	of foundation			A Employer identification	n number
THE	E WILLIAM S SMITH CHARITA	ABLE TRUST		45-6144422	2
	and street (or P O box number if mail is not delivered to street a	address)	Room/suite	B Telephone number	
401	L S BOSTON AVE STE 2350			918-894-40	080
	town, state or province, country, and ZIP or foreign p $LSA$ , $OK = 74103 - 4059$	ostal code		C If exemption application is p	pending, check here
G Chec	ck all that apply: Initial return		ormer public charity	D 1 Foreign organization	s, check here
	Final return	Amended return		2 Foreign organizations me check here and attach co	eeting the 85% test,
U Chor	Address change  ok type of organization  X Section 501(c)(3) expressions are consistent as a section of the constant are consistent as a section of the constant are consistent as a section of the constant are constant as a section of the co	Name change		check here and attach co	omputation
		Other taxable private foundation	nua Ω4	E If private foundation sta	
	narket value of all assets at end of year J Accounti		Accrual	under section 507(b)(1	
	· · · · · · · · · · · · · · · · · · ·	ther (specify)	Accidal	F If the foundation is in a	
<b>►</b> \$	5,321,626. (Part i, colur		us )	under section 507(b)(1	)(b), check here
	Analysis of Revenue and Expenses	(a) Revenue and	<del></del>	(a) Adjusted set	(d) Disbursements
	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received		10000	N/A	2000 0111/
2	. (45)				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	113,903.	113,903.		STATEMENT 1
5	a Gross rents		,		
	b Net rental income or (loss)				1
. 6	Net gain or (loss) from sale of assets not on line 10	202,835.			
E E	b Gross sales price for all 1,942,313.		intema	Revenue Service	
Revenue 2	Capital gain net income (from Part IV line 2)		202,835	od US Bank - USB	
œ 8	Net short-term capital gain			1 10	
9	Income modifications		N.	NV (2020	
10	Gross sales less returns and allowances			DV ( ) LOLO	
	b Less Cost of goods sold				
	c Gross profit or (loss)			Daden, UT	
11	Other income			0	
12	Total Add lines 1 through 11	316,738.	316,738.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14					
15	1 , 1 ,				<del> </del>
Ses 16	a Legal fees				ļ
=1	b Accounting fees	26 212	00 100		
EX	c Other professional fees STMT 2	26,919.	20,189.		6,730.
AVWOperating and Administrative 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Interest	98.	98.	ļ	0.
18 Ja	Taxes STMT 3	27,815.	1,304.		0.
. <u>si</u> 19	Depreciation and depletion				<u> </u>
E 20	Occupancy		···-		<del>  -</del>
<b>A</b> 31	Travel, conferences, and meetings			<del></del>	<del> </del>
E 22	Printing and publications	<del></del>			<del> </del>
B 23	Other expenses				<del> </del>
E 24	Total operating and administrative	54 022	21 501		6 720
-0	expenses Add lines 13 through 23	54,832.	21,591.		6,730.
$\mathbb{A}^{25}$	Contributions, gifts, grants paid	J-0-1			0.
~\\\ 26	•	54 022	21 501		6 720
-   07	Add lines 24 and 25	54,832.	21,591.	, n	6,730.
27		261 006			<b>_</b>
	a Excess of revenue over expenses and disbursements	261,906.	205 147		<del> </del>
2	b Net investment income (if negative, enter -0-)  C Adjusted net income (if negative, enter -0-)		295,147.	N/A	<del> </del>
	i. Millieten net income (it pecative enter 0.)			. 14 / 🕰	



Form 990-PF (2019) THE WILLIAM S SMITH CHARITABLE TRUST 45-6144422 Page 2

Б	art	II. Balance Sheets Allached schedules and amounts in the description	Beginning of year	End o	f year
뜨	ai t	column should be for end of year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
*	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	32,495.	25,980.	25,980.
	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			
s	8	Inventories for sale or use			
ssets	9	Prepaid expenses and deferred charges			-
As	10a	Investments - U.S and state government obligations			
	b	Investments - corporate stock STMT 4	4,102,746.	4,371,402.	5,256,845.
	l c	Investments - corporate bonds STMT 5	4,102,746.	35,805.	38,801.
	11	Investments land, buildings, and equipment basis			
		Investments land, buildings, and equipment basis  Less accumulated depreciation		•	
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis ▶			,
		Less accumulated depreciation			
	15	Other assets (describe ▶ )			
	16	Total assets (to be completed by all filers - see the			
_		instructions. Also, see page 1, item ()	4,171,191.	4,433,187.	5,321,626.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
S	19	Deferred revenue		<u> </u>	
iabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
jab	21	Mortgages and other notes payable			
_	22	Other liabilities (describe )			
				0	
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow FASB ASC 958, check here			
es		and complete lines 24, 25, 29, and 30  Net assets without donor restrictions			
auc	25	Net assets with donor restrictions			
Ва	23	Foundations that do not follow FASB ASC 958, check here			
Pur		and complete lines 26 through 30			
Ę	26	Capital stock, trust principal, or current funds	0.	0.	
ls 0	27	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
sset	28	Retained earnings, accumulated income, endowment, or other funds	4,171,191.	4,433,187.	
Net Assets or Fund Balanc	29	Total net assets or fund balances	4,171,191.	4,433,187.	
Š					
	30	Total liabilities and net assets/fund balances	4,171,191.	4,433,187.	
匝	art		lances		<u>.                                    </u>
_				······································	
		net assets or fund balances at beginning of year - Part II, column (a), line 2	29		4 4 8 4 4 4 4 4
		at agree with end-of-year figure reported on prior year's return)		1	4,171,191.
		amount from Part I, line 27a		2	261,906.
		r increases not included in line 2 (itemize) MISC ADJUSTM	IENTS TO BASIS	3	90.
		lines 1, 2, and 3		4	4,433,187.
		eases not included in line 2 (itemize)  net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	lumn (h) lung 20		4,433,187.
6	i Uldi	net assets of junio balances at end of year (fille 4 fillings line 3) - Part II, Col	unni (D), inic 23		Form <b>990-PF</b> (2019)

Part IV   Capital Gains	and Losses for Tax on Ir	nvestment	Income						
	the kind(s) of property sold (for exarehouse, or common stock, 200 sh		te,	Į P	How ac - Purc - Dona		(c) Date : (mo , d	acquired ay, yr.)	(d) Date sold (mo , day, yr.)
1a TRUST CO OF OK	STMTS	-							12/31/20
b TRUST CO OF OK	STMTS		-						12/31/20
c CAPITAL GAINS									
d									
e									
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss s (f) minus	
a 268,049.	,	,	264,53	8.					3,511.
b 1,660,240.			1,474,94						185,300.
14 024	<del> </del>			-					14,024.
d 14,024.									11,0210
	<del> </del>								·
Complete only for accets shown	na gain in column (h) and owned by	the foundation	on 12/21/60				. 0 10	(a) /b)	
Complete only for assets shown	ng gain in column (h) and owned by			$\dashv$				ol (h) gair not less tha	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (i) col. (j), if any	1		001		(from col.	
	as 01 12/3 1/09	Over	COI. ()), IT ally	-					2 511
<u>a</u>			<del></del>						3,511.
_b									185,300.
_c									14,024.
_d			· ·						
_e									
2 Capital gain net income or (net ca	If gain, also enter of If (loss), enter of	er in Part I, line 0- in Part I, line	7 : 7	}	2				202,835.
9. Not about term capital gain or (los	•			<b>1</b>					
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8,		110 (6).		1					
If (loss), enter -0- in Part I, line 8				P	3			N/A	
Part V Qualification U	nder Section 4940(e) for	Reduced	Tax on Net	nve	stm	ent Inco	me		-
If section 4940(d)(2) applies, leave the Was the foundation liable for the sectif "Yes," the foundation doesn't qualifation the appropriate amount to	tion 4942 tax on the distributable ar	mplete this part	i						Yes X No
(a)		nsu uctions bei	ore making any er				Т		(4)
Base period years Calendar year (or tax year beginni	ng in) Adjusted qualifying di		Net value of no					Dıştrı (col. (b) dı	(d) bution ratio vided by col. (c))
2018		7,782.				6,389			.001678
2017		59,550.				9,182			.014181
2016		2,077.		4	, 43	4,037	•		.194423
2015	90	9,206.		6,	, 23	7,922	•		.145755
2014	94	16,486.	· <u> </u>	6,	, 28	6,070	•		.150569
2 Total of line 1, column (d)							2		.506606
3 Average distribution ratio for the		on line 2 by 5.0	O, or by the numbe	er of y	ears				.101321
the foundation has been in exister							3		
4 Enter the net value of noncharitab	le-use assets for 2019 from Part X,	line 5					4		4,857,888.
5 Multiply line 4 by line 3							5		492,206.
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)						6		2,951.
7 Add lines 5 and 6							7		495,157.
8 Enter qualifying distributions from	n Part XII, line 4						8		6,730.
If line 8 is equal to or greater than See the Part VI instructions.	n line 7, check the box in Part VI, line	e 1b, and comp	olete that part usin	g a 1%	6 tax ra	ate.			
8 Enter qualifying distributions from If line 8 is equal to or greater than		e 1b, and comp	olete that part usin	g a 1%	√ tax r	ate.			

18 Exempt speciating conditions described in section 4940(a)(2), clack here   and enter NAX on line 1. Utility or determination letter:  (attach capy of letter if necessary-see instructions)  Domestic Conditions that meet the section 4940(a) requirements in Tart V, clock here   and enter 1%  of Part I, line 270  Attach conditions enter 2% of line 270. Exempt foreign organizations, enter 4% of Part I, line 120  1 Tax ander section 511 (domestic section 4947(a) (1) trusts and taxable foundations only, others, inter-0-1  1 Add lines 1 and westernet income. Subtract line 4 from line 0. It zero or less, enter-0-1  4 Subtlike A (income) tax (domestic section 4947(a) (1) trusts and taxable foundations only, others, enter-0-1  5 Tax based on westernet income. Subtract line 4 from line 0. It zero or less, enter-0-1  5 Tax based on westernet income. Subtract line 4 from line 0. It zero or less, enter-0-1  6 CrosbisPayments.  2 101 sestimated tax payments and 2018 overpayment credited to 2019  5 Exempt foreign organizations: Eax withhold at source  1 Tax actility and application for externor or time to five form 8868)  6 Each	Form 990-PF (2019) THE WILLIAM S SMITH CHARITABLE TRUST 45-6  Part VI   Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - s	5144422 Page 4 see instructions)
Date of ruling or determination letter:    Comments includiations that meet the section 4940(e) requirements in Part V, check here	1a Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1.	
b Domestic Counsations that an enter the section 4940(e) requirements in Part V, check here		
of Part I, line 12 col. (b)  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)  3 Add inest and 2  5 Subtite A (income) lax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-)  5 S 5, 903.  6 Cradist-Reyments:  a 2019 setimated tax payments. Add lines 6 at line 5 decreased to 2019  5 Exempt foreign organizations: Tax withheld at source:  6 B D O.  6 S D O.  7 Total credits and payments. Add lines 6 at brough 6d  8 Exit any penalty for underpayment of estimated tax. Check here ☐ If Form 2220 is attached  9 Tax due. If the total of lines 5 and 6 is more than line 7, enter amount over paid  10 Overpayment. If line 7 is more than the total or lines 5 and 6 is more than line 7, enter amount over paid  10 Overpayment. If line 7 is more than the total or lines 5 and 6 is more than 80 or line 10 in		5,903.
a All other domestic foundations entite 2% of line 27th Example foreign organizations, enter 4% of Part I, line 12, col. (b)  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)  3 Add lines 1 and 2  3 Solibute A (incurred) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)  5 Tax based on westerned recomes. Subtract line 4 form line 3, if zero or less, enter -0-)  6 DeadstPayments.  2 2019 estimated tax payments and 2018 overpayment credited to 2019  8 13, 340.  8 Expent foreign organizations - tax withheld at source  6 a spa adw mapticanion for externation of time to lite (Form 8868)  6 a Bactop withholding erroneously withheld  7 Total credits and payments. Add line 6s through 6f  8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached  9 Tax due If the total of hiss 5 and 8 is more than line 7, enter amount of well  10 Enter his amount of line 10 to the Credited to 2020 estimated tax.  10 Enter his amount of line 10 to the Credited to 2020 estimated tax ►  11 First Plan Amount of line 10 to the Credited to 2020 estimated tax ►  12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did in particular to the foundation of the 10 to the Credited to 2020 estimated tax ►  12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did in particular to the foundation of the 10 to the Credited to 2020 estimated tax Formational to 10 to the Credited to 2020 estimated tax Formational to 10 to the Credited to 2020 estimated tax Formational to 10 to the Credited to 2020 estimated tax Formational to 10 to the Credited to 2020 estimated tax Formational to 10 to the Credited to 2020 estimated tax Formational to 10 to 10 to 20 Credited to 2020 estimated tax Formational to 10 to 10 to 20 Credited to 2020 estimated tax Formational to 10 to 10 to 20 Credited to 2020 estimated tax Formational t		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 3 Add lines 1 and 2 4 Subhitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 5 1 Tax based on investment income 5 (bright) 1 trusts and taxable foundations only, others, enter -0-) 5 1 Tax based on investment income 5 (bright) 2 trust and 20 18 overpayment ordited to 2019 6 Exempt foreign organizations -1 star withhelid at source 6 B 0. 6 Cincists/Payments; and 20 18 overpayment ordited to 2019 6 Exempt foreign organizations -1 star withhelid at source 6 B 0. 6 Cincists/Payments and 20 18 overpayment ordited to 2019 6 Exempt foreign organizations -1 star withhelid at source 6 B 0. 6 Cincists/Payments and 20 18 overpayment ordited to 2019 6 Exempt foreign organizations -1 star withhelid at source 6 B 0. 7 Total credits and payments Add times 6s through 68 8 Enter any penalty for underpayment of estimated tax. Check here	·	
3 Add innes 1 and 2 4 Subtile A (increme) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 5 Tax based on investment income. 5 Subtile A (increme) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 5 Tax based on investment income. 5 Subtile A (increme) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 5 Tax based on investment income. 5 Subtile A (increme) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 5 Subtile A (increme) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 5 Subtile A (increme) tax (domestic section 4941 trust) trusts and taxable foundations and the section taxable foundation only; others, enter -0-) 5 Carba (domestic section) taxable and taxable foundation only; others, enter -0-) 6 Bull of Subtile A (increme) taxable (domestic section 4941 trust) taxable (domestic section 4941) taxable (domes		0.
4 Subtile A (incomer) lax (domestor section 497(8)(1) frusts and tasable foundations only; others, enter -0-) 5 Tax based on investment income Subtract line 4 from hie 3. If zero or less, enter -0- 5 Tax based on investment income Subtract line 4 from hie 3. If zero or less, enter -0- 5 Ceatist*Payments: a 2019 setimated tax payments and 2018 overpayment credited to 2019 6 Exempt foreign organizations -1 saw withheld at source 6 Tax paid with application for extension of time to the (Form B868) 6 D. 6 C. 7 Total credits and payments. And times 6 it through 6d 8 Enter any penalty for underpayment of estimated tax. Check here different organizations -1 for the payment of the total of lines 5 and 8 is more than line 7, enter amount overpaid 10 Overpayment if line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment if line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Tentor the amount of line 10 to the Cerded to 2020 estimated tax.  7		5,903.
5 Tax based on investment income. Subtract line 4 from line 9. If zero or less, enter -0- 6. Credito/Payments: a 2019 estimated tax payments and 2018 overpayment credited to 2019 b. Exempt loreign organizations - tax withheld at source c. Tax paid with application for extension of lime to file (Form 8668) d. Backup withholding erroneously withheld. 7. Total credits and payments Add lines 6a through 6d 8. Enter any penalty for underpayment or estimated tax. Check here in 1 form 2220 is attached 9. Tax due. If the total of lines 5 and 8 is more than line 7, either amount owed 10. Overgayment. Ill line 7 is more than the total of lines 5 and 8, either the amount overpaid 11. First the amount of line 10 to be? Credited to 2020 estimated tax. Y. A 43. In the title and the amount overpaid 11. In the the amount of line 10 to be? Credited to 2020 estimated tax. Y. A 43. In the title with a mount overpaid 12. In the title and the company of 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? 12. In the title answer is "Yes" to 1 a or 1s, attach a detailed description of the activities. 13. 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? 13. Uniform 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? 14. In the answer is "Yes" to 1 a or 1s, attach a detailed description of the activities. 15. Uniform the touristic intervention of the activities and copies of any materials published or distributed by the coundation in comection with the activities. 15. Uniform the foundation in the form 1120-POL for this year? 16. In the foundation have unrelated business gross income of \$1,000 or more during the year? 17. Yes, attach the statement required by General Instruction 7 18. Ax the foundation have unrela	• • • •	
6 CreditcPayments: a 2019 estimated tax payments and 2018 overpayment credited to 2019 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d	The state of the s	5,903.
a 2019 estimated lax payments and 2018 overpayment cerebited to 2019 b Exempt foreign organizations - tax withheld at source c Tax peak with application for extension of time to file (Form 8668) d Backup withholding erroneously withheld 7 Total credits and payments Add lines 6a through 6d 6 Enter any penalty for underpayment of estimated tax. Check here Inform 2220 is attached 7 Total credits and payments Add lines 6a through 6d 6 Enter any penalty for underpayment of estimated tax. Check here Inform 2220 is attached 7 Total credits and payments Add lines 6a through 6d 6 Enter any penalty for underpayment of estimated tax. Check here Inform 2220 is attached 7 Total credits in Itine 7 is more than the total of lines 5 and 8, either the amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, either the amount owed 11 Total Payment Itine 7 is more than the total of lines 5 and 8, either the amount overpaid 11 Total Payment Itine 7 is more than \$100 to the Credited to 2020 astimated tax 11 Total Payment Itine 7 is more form than \$100 to the Credited to 2020 astimated tax 12 During the tax year, did the foundation attempt to influence any national, state, or focal legislation or did it participate or intervene in any political campaign? 12 During the tax year, did the foundation attempt to influence any national, state, or focal legislation or did it participate or intervene in any political campaign? 13 During the tax year, did the foundation in terminal to the foundation in the form 1120-PDL for this year? 14 Did the toundation in Intervent 1120-PDL for this year? 2 In the toundation in Intervent 1120-PDL for this year? 3 Intervent the terminal political purposes? See the instructions for the definition of the definition in the form 1120-PDL for this year? 3 Intervent the terminal political purposes of the political purposes? See the instruction of the political purposes of the intervent of the definition of the political purposes of the intervent of the definition of the definition of the p		
b Exempt foreign organizations - tax withheld at source  c Tax paid with application for extension of time to file (Form 8866)  d Backup witholding croneously withheld  7 Total credits and payments. Add lines 6 at through 60  8 Enter any penalty for undergoyment 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 ower  10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  11 Enter the amount of line 10 to be Credited to 2200 estimated tax. ►  12 The time amount of line 10 to be Credited to 2200 estimated tax. ►  13 The time amount of line 10 to be Credited to 2200 estimated tax. ►  14 Enter the amount of line 10 to be Credited to 2200 estimated tax. ►  15 The time amount of line 10 to be Credited to 2200 estimated tax. ►  16 Eart VII-A. Statements Regarding Activities  1a During the tax year, did the boundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition if it he answer is "Yes" to 1 at or 1b, attach a detailed description of the activities.  15 Did in the foundation if Ee Form 1120-PDL for this year?  4 Enter the amount (if any) of tax on political expenditures (eschion 495) imposed during the year:  (1) On the foundation here Form 1120-PDL for this year?  5 Was the foundation empaged in any activities that have not previously been reported to the IRS?  16 Yes, attach a detailed description of the activities.  17 Yes, attach a detailed description of the activities.  18 Yes No  19 If "Yes," attach a detailed description of the activities.  19 Using the foundation managers In Yes, attach a conformed copy of the changes  19 If "Yes," attach a detailed description of the activities.  19 Yes the end and the true of the year?  19 Yes the regulation that effectively amends		
c Tax paid with application for extension of time to fite (Form 8868) d Backup withholding erroneously withholding T Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due if the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment If line? is more than the total of lines 5 and 8, enter the amount overpaid 11 Finer the amount of line 10 to be. Credited to 2020 estimated tax ► 7, 43.7 • [Refunded ► 11] 0. Part VII-A   Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a 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? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 1b X 1th enswer is Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the floundation connection with the activities.  c Did the foundation file Form 1120-POL for this year?  d Finer the amount (if any) of lax on political expenditures (section 4955) imposed during the year.  c Did the foundation engaged in any activities that have not previously been reported to the IRS? If Yes, attach a detailed description of the activities.  3 Lax to the foundation engaged in any activities that have not previously been reported to the IRS? If Yes, attach a detailed description of the activities.  4 La Did the foundation made any changes, not previously reported to the IRS? If Yes, attach a detailed description of the activities.  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  6 Was there a liquidation, termination, dissolution, or substantial contraction during the y		
d Backup withholding erroneously withheld 7 Total creatis and payments Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due: If the total of lines 5 and 8 is more than line 7, enter amount ower 10 Overpayment If line 7 is more than line 10 ind into 2020 estimated tax. ☐ 0 to 10		1
7 Total credits and payments Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here	,	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached ☐ 9 3		13.340.
9 Tax due if the total of lines 5 and 8 is more than the 7, enter amount owed 10 Overpayment if line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment if line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment if line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment if line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credeted to 2002 estimated tax ▶ 7, 437 · Refunded ▶ 11 O · Overpayment if lines 7 is an expenditured to 11 overpayment if lines 7 is an expension of the state of the suppose 8 is any time to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  12 Dird 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.  13 Dird the foundation if Porm 1120-POL for this year?  14 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  15 Ce Enter the rembrusement (if any) pad by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0 . (2) On foundation managers ▶ \$ 0 . (3) On the activities and previously been reported to the IRS?  14 Yes, 'attach a detailed description of the activities.  15 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  15 Has the foundation material education for this year?  16 A	· · · · · · · · · · · · · · · · · · ·	
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remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  8a Enter the states to which the foundation reports or with which it is registered. See instructions  OK  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)  of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  6 X  7 X  9 X		
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8a Enter the states to which the foundation reports or with which it is registered. See instructions  OK  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X	remain in the governing instrument?	6 X
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b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X		
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year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X		
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
		<del>-                                      </del>
	TO BIT POLICING COLOURS CONTRIBUTION COLOURS COLOURS THE LOS ALLBORY AS SCREENING THE TRAINES AND AUGUSSES	

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ĭ	art VII-A Statements Regarding Activities (continued)			
		ļ.,	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	11		х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement. See instructions	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address NONE			
14	The books are in care of ► WILLIAM S. SMITH  Telephone no. ► (918)	742	-23	93
	Located at ► 3505 S YORKTOWN, TULSA, OK ZIP+4 ►7			-
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		<b></b>	$\cdot \Box$
	and enter the amount of tax-exempt interest received or accrued during the year	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,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country	j j	ļ	
Pa	art 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
18	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes X 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)?		ĺ	,
	(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 )			
	of the 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  N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here	<b> </b>		
	E Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		ĺ	
٠	before the first day of the tax year beginning in 2019?	1c		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	"		- 21
2	defined in section 4942(j)(3) or 4942(j)(5)):			
	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?  Yes X No			
	If "Yes," list the years		İ	
	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 all years listed, answer "No" and attach			
	statement - see instructions )  N/A	2b		
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	20		
			- 1	
3.	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		İ	
Ja	during the year?  Wes X No			
	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after			
Ü	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	32	-+	
4.	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b 4a	<del></del> -	X
	Did the foundation livest outling the year any amount in a mainler that would jeopardize its charitable purposes?  Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	74		
U	had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X
		rm <b>99</b> 0	-PF /	_
	Γι	550	• • (	(2013)

Form 990-PF (2019)

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Form 990-PF (2019) THE WILLIAM S SMITH CHARITABLE '		6144422 Page 7
Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	ation Managers, Highly	
3' Five highest-paid independent contractors for professional services. If none, enti-	er "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	<del> </del>	İ
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A   Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant state	ustical information such as the	
number of organizations and other beneficiaries served, conferences convened, research papers pro	oduced, etc	Expenses
1 N/A		
2		_
		1
		· · · · · · · · · · · · · · · · · · ·
3		-
		†
4		
7	<del></del>	1
		1
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year of	n lines 1 and 2	Amount
1 N/A		
2		-
		1
All other program-related investments. See instructions		
3		
		1
Total. Add lines 1 through 3	<b>•</b>	0.

0. Form **990-PF** (2019)

įŖ	art∤X∰ Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, s	ee instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	4,908,348.
	Average of monthly cash balances	1b	23,518.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,931,866.
	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	4,931,866.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	73,978.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,857,888.
6	Minimum investment return Enter 5% of line 5	6	242,894.
P	art   Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations are	nd certain	
	foreign organizations, check here  and do not complete this part )	<del>, ,</del>	
1	Minimum investment return from Part X, line 6	1	242,894.
2a	Tax on investment income for 2019 from Part VI, line 5		
b	Income tax for 2019. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	5,903.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	236,991.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	236,991.
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	236,991.
P	Qualifying Distributions (see instructions)		
<del>1</del>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	6,730.
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:		
а	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	6,730.
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	6,730.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	jualifies for	the section

Form **990-PF** (2019)

4940(e) reduction of tax in those years.

THE WILLIAM S SMITH CHARITABLE TRUST

Part XIII Undistributed Income (see instructions) (a) (b) (c) (d) 2018 2019 Corpus Years prior to 2018 1 Distributable amount for 2019 from Part XI, 236,991. 2 Undistributed income, if any, as of the end of 2019 0. a Enter amount for 2018 only **b** Total for prior years 0. 3 Excess distributions carryover, if any, to 2019: 610,197. a From 2014 599,544. **b** From 2015 651,815. c From 2016 d From 2017 e From 2018 1,861,556 f Total of lines 3a through e 4 Qualifying distributions for 2019 from 6,730. Part XII, line 4: ► \$\_ 0. a Applied to 2018, but not more than line 2a b Applied to undistributed income of prior 0. years (Election required - see instructions) c Treated as distributions out of corpus 0 (Election required - see instructions) 6,730.d Applied to 2019 distributable amount 0. e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount 230,261 230,261. must be shown in column (a) ) 6 Enter the net total of each column as indicated below: 1,631,295 a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract 0. line 4b from line 2b 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 0. assessed d Subtract line 6c from line 6b Taxable 0. amount - see instructions e Undistributed income for 2018 Subtract line 0 4a from line 2a Taxable amount - see instr. f Undistributed income for 2019 Subtract lines 4d and 5 from line 1. This amount must 0. be distributed in 2020 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election 0 may be required - see instructions) 8 Excess distributions carryover from 2014 379,936. not applied on line 5 or line 7 9 Excess distributions carryover to 2020 1,251,359. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 599,544 a Excess from 2015 651,815. b Excess from 2016 c Excess from 2017 d Excess from 2018 e Excess from 2019

	LIAM S SMIT			45-61	44422 Page 1
Part XIV   Private Operating F	oundations (see in	structions and Part VII	-A, question 9)	N/A	
1 a If the foundation has received a ruling of	or determination letter tha	t it is a private operating			
foundation, and the ruling is effective for	or 2019, enter the date of	the ruling	▶		
<b>b</b> Check box to indicate whether the foun	d <u>ation is a private operatii</u>	ng foundation described i		4942(j)(3) or49	142(1)(5)
2 a Enter the lesser of the adjusted net	Tax year	_	Prior 3 years		
income from Part I or the minimum	(a) 2019	<b>(b)</b> 2018	(c) 2017	(d) 2016	(e) Total
investment return from Part X for					1
each year listed					<u></u>
<b>b</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					I
exempt activities					I
e Qualifying distributions made directly					
for active conduct of exempt activities					
Subtract line 2d from line 2c					I
3 Complete 3a, b, or c for the					
alternative test relied upon  a "Assets" alternative test - enter:		/			
(1) Value of all assets					I
(2) Value of assets qualifying				:	
under section 4942(j)(3)(B)(i)					İ
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	/	1			
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	<u>L</u>				
Part XV Supplementary Info			f the foundation	nhad \$5,000 or mor	e in assets
at any time during t	he year-see instr	uctions.)			
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh			ributions received by th	e foundation before the close	of any tax
year (but only if they have contributed i	nore than \$5,000) (See s	ection 507(d)(2).)			
WILLIAM S. SMITH					
<b>b</b> List any managers of the foundation wh			or an equally large port	ion of the ownership of a par	tnership or
other entity) of which the foundation ha	is a 10% or greater interes	St.			
NONE					
2 Information Regarding Contribut			-		
Check here X if the foundation					sts for funds. If
the foundation makes gifts, grants, etc					
a The name, address, and telephone num	per or email address of th	ie person to whom applic	ations should be addres	ssed	
h The form is which analysis as a last	o aubmitted and information	han and materials the sec-	aculd include		-
<b>b</b> The form in which applications should I	submitted and informat	uun ano materiais they sr	iouid include.		
e Any submission deadlines				·	
c Any submission deadlines					
d Any restrictions or limitations on award	s, such as by geographica	al areas, charitable fields	kinds of institutions, or	other factors:	

dit At Cappionional Jimornia	(continuea)		<del></del>	
3 Grants and Contributions Paid During the	Year or Approved for Future F	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
NONE				
-10-11-2				
· · · · · · · · · · · · · · · · · · ·				
		-		
	, and the second			
Total			▶ 3a	
b Approved for future payment				-
NONE				
NONE				
Total			<b>&gt;</b> 3b	Í

Enter gross amounts unless otherwise indicated.	Unrelated I	ousiness income		led by section 512, 513, or 514	(e)
1 Program service revenue.	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
	Code				
a			<del>                                     </del>		
b	_		+		
C	1	<u> </u>	<del>                                     </del>		
d			<del> </del>		
e		<u> </u>	<del>                                     </del>	<del> </del>	
Fore and contrasts from government agencies	-		1		
g Fees and contracts from government agencies			<del> </del>		
2 Membership dues and assessments			++		
3 Interest on savings and temporary cash			1 [		
Investments			14	113,903.	
4 Dividends and interest from securities			1 <del>4</del>	113,303.	
5 Net rental income or (loss) from real estate:	-		<del>                                     </del>		
a Debt-financed property			+		
b Not debt-financed property	-		<del>}</del>		
6 Net rental income or (loss) from personal					
property			1 1		
7 Other investment income			14		
8 Gain or (loss) from sales of assets other			1	202 025	
than inventory			18	202,835.	
9 Net income or (loss) from special events		<u>.</u>	<del>├</del> -		
O Gross profit or (loss) from sales of inventory			<del>├</del>		
1 Other revenue:					
a	_		+		
b	_		+		
c	l i		+		
d	_	<del></del>	<del></del>		
e			-	216 520	
2 Subtotal Add columns (b), (d), and (e)		0.	<u>1</u>	316,738.	0
3 Total Add line 12, columns (b), (d), and (e)				13	316,738
See worksheet in line 13 instructions to verify calculations.)	<u> </u>				
Part XVI-B Relationship of Activities	to the Accom	plishment of Ex	empt l	Purposes	
Line No Explain below how each activity for which in	come is reported in a	olumn (a) of Part VIII-A	contribi	ited importantly to the accomi	alichment of
the foundation's exempt purposes (other tha			COMMIDE	ned importantly to the accomp	Justinient of
the foundation a exempt purposes (enter the		Tor cachi parpodacy			
· · · · · · · · · · · · · · · · · · ·					
					<del> </del>
		<del></del>		<del> </del>	
		<del>-</del> -			<del></del> -

Form 990-PF (2019)
Part XVII Ir Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

t	Did the or	rganization directly or indir	ectly engage in any	of the following	ig with any other organization	n described in secti	on 501(c)		Yes	No
	(other tha	an section 501(c)(3) organ	izations) or in sectio	on 527, relating	g to political organizations?					
a	Transfers	from the reporting founda	ition to a noncharita	ble exempt org	ganization of:					
	(1) Cash	1						1a(1)		X
	(2) Other	r assets						1a(2)		X
Ь	Other tran									
_		s of assets to a noncharitat	ole exempt organiza	tion				1b(1)		X
	· ·	hases of assets from a nor						1b(2)		X
	` '	al of facilities, equipment,	•	or gameation				1b(3)		X
	• •	nbursement arrangements	or other assets					1b(4)		X
	` '	is or loan guarantees						1b(5)		X
		ormance of services or me	mharchin ar fundrai	cina colicitatio	ne			-		X
_	` '		·	•				1b(6)		X
C		of facilities, equipment, mai				aha Aha fa a		1c		
d					dule. Column (b) should alw				eis,	
					ed less than fair market value	in any transaction	or snaring arrangement, sno	IN IN		
- 1		d) the value of the goods, o				1 40				
a)L	ine no	(b) Amount involved	(c) Name o		e exempt organization	(d) Description	of transfers transactions and sha	aring arra	ingemen	ts
				N/A			<u> </u>			
		,								
					1,,,,,					
		,								
						1				
						<del> </del>				—
				<del></del>		<del>                                     </del>				
	<del></del>			<del></del>		<del>- </del>				
						<del> </del>				
	-					<u> </u>				
2a		•	•		or more tax-exempt organization	ations described	<del></del> -			_
	ın section	501(c) (other than section	n 501(c)(3)) or in se	ction 527?				_  Yes	X	No
b	If "Yes," c	omplete the following sche	edule.		,					
		(a) Name of org	anization		(b) Type of organization		(c) Description of relationshi	p		
		N/A								
	_									
	_									
					accompanying schedules and stat			ha IDC a	N	
Sig	and be	elief, it is true, correct, and comp	plete Declaration of pre	parer (other than	taxpayer) is based on all information	on of which preparer ha	return	the IRS d	prepare	er .
	re	1/1/- 6	kur	•	1 (1/16/20	TRUSTE	show Y	n below?	See ins	7 <b>I</b>
		nature of officer or trustee			Data	<del></del>		_ res		J No
	Jigi	·	ma	Drandrar's o	Date	Title Date	Check If PTIN			
		Print/Type preparer's nai	ille	Preparer's si	gitatore	Date				
Pa	id	GGOTT	~~~~	120		10/00/00	self- employed	000	700	
		SCOTT ZELIC	_	14/		10/28/20	P00			
	eparer	Firm's name ► EID	E BAILLY	LLP	_		Firm's EIN ► 45-02	509!	58	
US	e Only									
		Firm's address ► 81	0 S. CINC	INNATI	AVE., STE. 6	00				
		TU	LSA, OK 7	4119-1	623		Phone no. 918-74	<u>8 – 5</u> (	000	
_										

FORM 9.90-PF	DIVIDENDS	AND	INTERE	EST :	FROM SECUR	ITIES	STATEMENT 1
SOURCE	GROSS AMOUNT	G	APITAL SAINS VIDENDS	S :	(A) REVENUE PER BOOKS	(B) NET INVEST MENT INCOM	
THE TRUST COMPANY OF OKLAHOMA	127,927.		14,024	1.	113,903.	113,903	3.
TO PART I, LINE 4	127,927.		14,024	 4. 	113,903.	113,903	3.
FORM 990-PF	OT	HER P	ROFESS	SION	AL FEES	<del> </del>	STATEMENT 2
DESCRIPTION		(A EXPEN PER B	ISES		(B) INVEST- T INCOME	(C) ADJUSTED NET INCOME	
		2.6	5,919.		20,189.		6,730.
ADMINISTRATIVE FEES	(TCO)	∠ 0	,,,,,,,,		20,103.		•
ADMINISTRATIVE FEES TO FORM 990-PF, PG			5,919.		20,189.		6,730.
TO FORM 990-PF, PG	1, LN 16C		TAXE	NET		(C) ADJUSTED NET INCOME	6,730.  STATEMENT 3  (D)  CHARITABLE
TO FORM 990-PF, PG FORM 990-PF	1, LN 16C  CO OF 7 8 8 EXT	(AEXPEN PER B	TAXE	NET	20,189. (B) INVEST-	ADJUSTED	6,730.  STATEMENT 3  (D)  CHARITABLE

FORM 990-PF	CORPORATE STOCK	STATEMENT 4
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		FAIR MARKET
DESCRIPTION	BOOK VALUE	VALUE
ACCENTURE PLC IRELAND	48,739.	63,171.
AON PLC	68,964.	78,109.
BANK OF NEW YORK MELLON CORP	6,855.	10,066.
BECTON DICKINSON & CO	50,207.	58,474.
BLACKROCK INC	7,484.	10,054.
BOOKING HOLDINGS	7,771.	16,288.
CHEVRON CORPORATION	58,159.	57,242.
CITIGROUP INC	6,350.	10,386.
COHEN & STEERS REALTY	58,005.	62,224.
COMCAST CORP	11,703.	11,243.
COSTCO WHOLESALE	61,140.	73,480.
DANAHER CORP	74,009.	103,599.
DELAWARE EMERGING MKTS	18,952.	21,078.
DISNEY WALT CO	6,896.	18,079.
DODGE & COX INT'L STOCK	34,258.	36,889.
FIDELITY EMERGING MKTS INDEX	35,846.	37,805.
FISERV	5,334.	34,689.
HOME DEPOT	11,714.	19,654.
HONEYWELL INT'L	65,837.	
INTERCONTINENTAL EXCHANGE	47,824.	55,530.
JOHN HANCOCK FDS III DISC VAQL	40,246.	41,940.
KINDER MORGAN INC	10,434.	10,585.
MCCORMICK & COMPANY	42,452.	84,865.
MEDTRONIC PLC	15,805.	22,690.
METROPOLITAN WEST TOT RET BOND - COST	246,897.	251,466.
MICROSOFT CORP	52,706.	63,080.
NIKE INC	7,444.	22,795.
NORTHERN MID CAP INDEX	41,013.	41,035.
PEPSICO	54,480.	61,502.
PIMCO HIGH YIELD INTSL	13,769.	14,040.
PIMCO INVESTMENT GD CREDIT BOND	179,649.	
PIMCO TOTAL RET FUND	246,967.	250,304.
SHERWIN WILLIAMS CO	63,942.	72,943.
SPDR COMMUNICATION SERVICES	90,570.	112,623.
SPDR CONSUMER DISCR ETF	117,483.	153,640.
SPDR MATERIALS SECTOR ETF	2,689.	3,071. 48,338.
SPDR REAL ESTATE SECTOR ETF	41,582.	
SPDR UTILITIES SELECT SECT T ROWE PRICE MID CAP GROWTH	73,930. 77,176.	90,468. 88,658.
TEMPLETON GLOBAL BOND	7,156.	6,658.
THERMO FISHER SCIENTIFIC	76,630.	108,831.
THORNBURG LIMITED TERM INC	502,725.	507,122.
UNION PACIFIC	12,610.	18,079.
UNITED TECHNOLOGIES	15,152.	20,966.
VANGUARD 500 INDEX ADMIRAL	196,649.	233,064.
VANGUARD COMMUNICATION SERVICES	57,003.	61,055.
VANGUARD CONSUMER DISC ETF	37,538.	59,686.
VANGUARD DEVELOPED MKTS INDEX	226,837.	253,163.
VANGUARD EM MK STK INDEX	56,139.	61,943.
VANGUARD ENERGY ETF	17,597.	18,335.
VANGUARD FINANCIALS ETF	68,124.	87,722.
VANGUARD HEALTH CARE ETF	59,583.	67,109.
	,	3.,203.

THE WILLIAM S SMITH CHARITABLE TRUST		45-6144422
VANGUARD INTERNATIONAL GROWTH ADMIRAL	108,118.	123,008.
VANGUARD MID CAP INDEX ADMIRAL	253,185.	276,904.
VANGUARD REAL ESTATE ETF	14,148.	16,238.
VANGUARD SHORT TERM INV GRADE	124,429.	128,501.
VANGUARD SMALL CAP INDEX ADMIRAL	77,971.	118,868.
VANGUARD TAX MANAGED SM CAP	34,135.	37,745.
VANGUARD TECHNOLOGY ETF	193,150.	416,243.
VISA INC	46,103.	61,068.
WILLIAM BLAIR SMALL-MID CAP GRWTH	81,139.	77,327.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,371,402.	5,256,845.

FORM 990-PF CORPORATE BONDS	RATE BONDS	
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CONSTELLATION BRANDS 4.75&	35,805.	38,801.
TOTAL TO FORM 990-PF, PART II, LINE 10C	35,805.	38,801.