

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

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

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending

Robert Glenn Rapp Foundation
5400 N. Grand Blvd. #545
Oklahoma City, OK 73112

A Employer identification number
73-0616840

B Telephone number (see instructions)
(405) 525-8331

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation **04**
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ 36,378,172.

J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____
(Part I, column (d), must be on cash basis) ---

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)					
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
	3 Interest on savings and temporary cash investments	248,198.	248,198.	248,198.		
	4 Dividends and interest from securities	438,904.	438,904.	438,904.		
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	268,118.				
	b Gross sales price for all assets on line 6a					
	7 Recapture of depreciation (attach schedule)		268,118.			
	8 Net short-term capital gain			95,781.		
	9 Income modifications					
10a Gross sales price for real property and allowances						
b Less Cost of goods sold						
c Gross profit or (loss) (attach schedule)						
11 Other income (attach schedule)	See Statement 1	1,310,151.	1,310,151.	1,310,151.		
12 Total. Add lines 1 through 11		2,265,371.	2,265,371.	2,093,034.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	198,000.	31,500.	31,500.	166,500.	
	14 Other employee salaries and wages	46,448.	39,062.	39,062.	7,386.	
	15 Pension plans, employee benefits					
	16a Legal fees (attach schedule)					
	b Accounting fees (attach sch)	See St 2	8,785.	7,906.	7,906.	879.
	c Other professional fees (attach sch)					
	17 Interest					
	18 Taxes (attach schedule)(see instrs)	See Stmt 3	146,352.	107,367.	107,367.	566.
	19 Depreciation (attach schedule) and depletion	See Stmt 4	1,291.	1,291.	1,291.	
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses (attach schedule)	See Statement 5	157,663.	157,663.	157,663.	
	24 Total operating and administrative expenses. Add lines 13 through 23	Part XV	558,539.	344,789.	344,789.	175,331.
	25 Contributions, gifts, grants paid		1,636,300.			1,636,300.
26 Total expenses and disbursements. Add lines 24 and 25.		2,194,839.	344,789.	344,789.	1,811,631.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		70,532.				
b Net investment income (if negative, enter -0-)			1,920,582.			
c Adjusted net income (if negative, enter -0-)			1,748,245.			

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash — non-interest-bearing	809,838.	1,106,474.	1,356,474.
	2 Savings and temporary cash investments			
	3 Accounts receivable 242,231.			
	Less: allowance for doubtful accounts	167,761.	242,231.	242,231.
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	45,930.	37,278.	37,278.
	10a Investments — U.S. and state government obligations (attach schedule)	8,196,569.	7,413,867.	9,287,923.
	b Investments — corporate stock (attach schedule)	18,838,280.	19,331,564.	18,085,955.
	c Investments — corporate bonds (attach schedule)			
Liabilities	11 Investments — land, buildings, and equipment: basis 6,049.			
	Less: accumulated depreciation (attach schedule) See Stmt 6 6,049.			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment: basis 8,506.			
	Less: accumulated depreciation (attach schedule) See Stmt 7 5,789.	4,008.	2,717.	2,737.
	15 Other assets (describe See Statement 8)	1,858.	1,859.	7,365,574.
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	28,064,244.	28,135,990.	36,378,172.
	17 Accounts payable and accrued expenses	14,051.	14,070.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe 5.)	5.		
	23 Total liabilities (add lines 17 through 22)	14,056.	14,070.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <input type="checkbox"/>			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. <input checked="" type="checkbox"/>			
	26 Capital stock, trust principal, or current funds	842,663.	842,663.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	27,207,525.	27,279,257.	
	29 Total net assets or fund balances (see instructions)	28,050,188.	28,121,920.	
	30 Total liabilities and net assets/fund balances (see instructions)	28,064,244.	28,135,990.	

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	28,050,188.
2 Enter amount from Part I, line 27a	2	70,532.
3 Other increases not included in line 2 (itemize) See Statement 9	3	1,200.
4 Add lines 1, 2, and 3	4	28,121,920.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 29	6	28,121,920.

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)
1 a				
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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			
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	268,118.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	3	95,781.

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	1,619,041.	38,277,067.	0.042298
2017	1,574,949.	34,271,872.	0.045955
2016	1,740,242.	31,077,500.	0.055997
2015	1,755,005.	35,340,774.	0.049659
2014	1,587,845.	37,959,383.	0.041830

2 Total of line 1, column (d)	2	0.235739
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.047148
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	37,757,473.
5 Multiply line 4 by line 3	5	1,780,189.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,206.
7 Add lines 5 and 6	7	1,799,395.
8 Enter qualifying distributions from Part XII, line 4	8	1,811,631.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary — see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	19,206.
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	19,206.
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	19,206.
6 Credits/Payments:			
a 2019 estimated tax pymts and 2018 overpayment credited to 2019	6 a	74,488.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	74,488.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	55,282.	
11 Enter the amount of line 10 to be credited to 2020 estimated tax	11	55,282.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		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
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by <i>General Instruction T</i>		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	
8 a 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 <i>General Instruction G</i> ? 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

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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 <u>N/A</u>	X	
14 The books are in care of <u>Robert Glenn Rapp Foundation</u> Telephone no <u>(405) 525-8331</u> Located at <u>5400 N. Grand Blvd., Ste 545 Oklahoma City OK</u> ZIP + 4 <u>73112</u>		
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 <u>N/A</u>		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 <u></u>		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
1 a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>	1 b	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?	1 c	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>		
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.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 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.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	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**5b** N/A

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?**6b** X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Attn IV. Detail (11 Trustees) Hrs/Wk Ttl All-Dtl/Tte Atm IV	Trustee 65.00	198,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

Total number of other employees paid over \$50,000

0

Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. See instructions. If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A: Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	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	1 a	29,545,165.
b	Average of monthly cash balances	1 b	875,831.
c	Fair market value of all other assets (see instructions)	1 c	7,911,464.
d	Total (add lines 1a, b, and c)	1 d	38,332,460.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	38,332,460.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	574,987.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,757,473.
6	Minimum investment return. Enter 5% of line 5	6	1,887,874.

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	1,887,874.
2a	Tax on investment income for 2019 from Part VI, line 5	2 a	19,206.
b	Income tax for 2019 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	19,206.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,868,668.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,868,668.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,868,668.

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	1 a	1,811,631.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,811,631.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	19,206.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,792,425.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,868,668.
2 Undistributed income, if any, as of the end of 2019.				
a Enter amount for 2018 only			1,780,848.	
b Total for prior years. 20 , 20 , 20		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: \$ 1,811,631.				
a Applied to 2018, but not more than line 2a			1,780,848.	
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				30,783.
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 instructions			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				1,837,885.
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 (see instructions)	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

- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☒ 4942(j)(5)

- (4) Gross investment income**

[illegible]

Form 990-PF (2019)

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

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
a Paid during the year				
Attachment V Attachment V Attachment V OK	Attachment V	501(c) (3)	Educ, Sci, Rel, Literacy	1,636,300.
Total				3 a 1,636,300.
b Approved for future payment				
Attachment V		501(c) (3)	Ed, Sci, Rel, Literacy	815,000.
Total				3 b 815,000.

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Robert Glenn Rapp Foundation

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Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income	\$ 1,310,151.	\$ 1,310,151.	\$ 1,310,151.
Total	<u>\$ 1,310,151.</u>	<u>\$ 1,310,151.</u>	<u>\$ 1,310,151.</u>

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING & TAX PREP ATTM IV	\$ 8,785.	\$ 7,906.	\$ 7,906.	\$ 879.
Total	<u>\$ 8,785.</u>	<u>\$ 7,906.</u>	<u>\$ 7,906.</u>	<u>\$ 879.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Attachment I.	\$ 146,352.	\$ 107,367.	\$ 107,367.	\$ 566.
Total	<u>\$ 146,352.</u>	<u>\$ 107,367.</u>	<u>\$ 107,367.</u>	<u>\$ 566.</u>

Statement 4
Form 990-PF, Part I, Line 19
Allocated Depreciation

Date Acquired	Cost Basis	Prior Yr Depr	Method	Rate	Life	Current Yr Depr	Net Invest Income	Adjusted Net Income
Computer & software 4/15/15	1,326	928	S/L	0.2		265	265	265
Conf Room Chairs 3/15/15	7,180	3,528	S/L	0.1429		1,026	1,026	1,026

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Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Other - Attachment I	\$ 157,663.	\$ 157,663.	\$ 157,663.	
Total	<u>\$ 157,663.</u>	<u>\$ 157,663.</u>	<u>\$ 157,663.</u>	<u>\$ 0.</u>

Statement 6
Form 990-PF, Part II, Line 11
Investments - Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Machinery and Equipment	\$ 6,049.	\$ 6,049.	\$ 0.	\$ 0.
Total	<u>\$ 6,049.</u>	<u>\$ 6,049.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 7
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	\$ 7,180.	\$ 4,596.	\$ 2,584.	\$ 0.
Machinery and Equipment	1,326.	1,193.	133.	2,737.
Total	<u>\$ 8,506.</u>	<u>\$ 5,789.</u>	<u>\$ 2,717.</u>	<u>\$ 2,737.</u>

Statement 8
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
Accum Depletion	\$ -359,946.	
Non-producing		\$ 1,835.
Non-producing Oil & Gas	1,835.	
Oil & Gas Prod Roy 10%NPV, 5% Decline		7,363,739.
Oil & Gas Prod Roy Int	359,946.	
Other adj dpr accm 16..	23.	
Rounding	1.	
Total	<u>\$ 1,859.</u>	<u>\$ 7,365,574.</u>

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Statement 9
Form 990-PF, Part III, Line 3
Other Increases

Other input adjustments & rounding	\$	<u>1,200.</u>
			Total	\$	<u>1,200.</u>

Statement 10
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:

Name: Robert Glenn Rapp Foundation

Care Of: Michael J. Milligan

Street Address: 5400 N. Grand Blvd., Ste 545

City, State, Zip Code: Oklahoma City, OK 73112

City, State, Zip Code: Oklahoma City,
Telephone: (405) 525-8331

E-Mail Address:

Form and Content: The foundation has an official application form that must be completed. Applications are available by calling or writing the foundation.

Submission Deadlines: August 31 of each year.

Restrictions on Awards: Educational, Scientific, Religious, or Literacy purpose is required. No contributions for operating expenses.

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Other Income Producing Activities
Interest on savings & cash investments

Bond Interest, OID, Etc.	\$	207,509.
INTEREST INCOME		40,689.
Total	\$	<u>248,198.</u>

Other Income Producing Activities
Other investment income [O]

Oil & Gas ORRI	\$	1,305,185.
Lease Bonus		4,925.
Miscellaneous		41.
Total	\$	<u>1,310,151.</u>

Net Investment Income / Adj. Net Income
Other investment income

Royalty Income	\$	1,305,185.
Lease Bonus		4,925.
Delay rentals		41.
Other income		0.
Total	\$	<u>1,310,151.</u>

Net Investment Income / Adj. Net Income
Other investment income

Oil & Gas ORRI	\$	1,305,185.
Lease bonus		4,925.
Delay Rental		41.
Other		0.
Total	\$	<u>1,310,151.</u>

Operating & Administrative Exp. (990-PF)
Compensation of officers, etc. (see Screen 38)[O]

Sched Attached - ATTACHMENT IV FOR CONTR ALLOC	\$	198,000.
Total	\$	<u>198,000.</u>

Operating & Administrative Exp. (990-PF)
Other salaries and wages

Attachment I.	\$	46,448.
Total	\$	<u>46,448.</u>

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Federal Supporting Detail

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Operating & Administrative Exp. (990-PF)
Compensation of officers, etc. [O]

ATTACHMENT IV. CONTRIBUTION ALLOCATION Total \$ 166,500.
 \$ 166,500.

Grants and Allocations (990-PF)
Cash amount given
Attachment V

Attachment V Total \$ 1,636,300.
 \$ 1,636,300.

Undistributed Income (990-PF)
Average monthly fair market value of securities [O]

Equities \$ 16,679,813.
 Bonds 12,865,352.
 Total \$ 29,545,165.

Undistributed Income (990-PF)
Fair market value of all other assets

Accrued Oil & Gas Rec \$ 163,751.
 Accrued Interest 41,346.
 Prepaid Taxes 40,395.
 Oil & Gas Minerals 7,659,545.
 Nonproducing 1,835.
 Equipment 3,383.
 Deposits 1,209.
 Total \$ 7,911,464.

Balance Sheet
Accounts receivable

Accrued Interest \$ 36,997.
 Accrued Oil & Gas 205,234.
 Total \$ 242,231.

Balance Sheet
Prepaid expenses and deferred charges

Prepaid Fed Excise Tax \$ 36,069.
 Sec Deposits 1,209.
 Total \$ 37,278.

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Federal Supporting Detail

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Balance Sheet**Retained earnings or accumulated income**

UNDISTRIBUTED INCOME	\$	27,208,725.
Net Income before Contributions		1,706,832.
Contributions		-1,636,300.
Prior Yr ADJUSTMENTS AE1		0.
AJE 4		0.
Total	\$	<u>27,279,257.</u>

FMV of Assets (990-PF)**Prepaid expenses and deferred charges**

Excise Tax Prepaid Applied to 2019	\$	36,069.
Sec Deposits		1,209.
Total	\$	<u>37,278.</u>

ROBERT GLENN RAPP FOUNDATION
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ATTACHMENT I

PART I - LINE 11 - OTHER INCOME	Per Books	Column (b) & (c)	2019 11/30
OIL & GAS ORRI & Roy Inc	1,305,185	1,305,185	31,619,537
Miscellaneous income (LOE Credit)			
Lease Bonus	4,966	4,966	
TOTAL OTHER INCOME	1,310,151	1,310,151	1,268,005

PART I - LINE 14 - OTHER EMPLOYEE WAGES		Column (d)	0
TOTAL EMPLOYEE WAGES	44,601	46,448	12,540,562
CHAR 20% MGT, 10% ACCT		39,062	17,810,970
		7,386	0

PART I - LINE 16b - PROFESSIONAL SERVICES			
PROFESSIONAL SERVICES			
RETURN PREP & PLANNING & LEGAL	8,785	7,906	879
TOTAL PROFESSIONAL SERVICES	8,785	7,906	
CHARITY 10%			

PART I LINE 18 - TAXES			
Payroll Tax	3,553	2,987	566
GROSS PRODUCTION TAX	51,571	51,571	
Excise tax on Investment Income	38,419		
ADVALOREM TAX	52,809	52,809	
TOTAL TAXES	146,352	107,367	

PART I - LINE 23 - OTHER EXPENSE		
Bank Charges	8	8
Foreign Tax	5,459	5,459
Advisory Fees	123,583	123,583
Miscellaneous	12,888	12,888
Insurance	3,199	3,199
Oil & Gas Roy Expenses	12,526	12,526
TOTAL OTHER EXPENSE	157,663	157,663

ROBERT GLENN RAPP FOUNDATION
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ATTACHMENT II

	BEGINNING BALANCE	BEGIN ACCUM DEPL	DEPL BAL (NBV)	RESERVE BBLs	CURRENT PROD	2017 DEPL
ORRI						
CORNELL UNIT	322,356	322,356	0	FULLY DEPLETED		0
PRODUCING ROYALTIES						
MISC - TEXAS	32,066	32,066	0			
MISC - ILLINOIS	189	189	0			
MISC -	8,067	8,067	0			
TOTALS	<u>362,678</u>	<u>362,678</u>	<u>0</u>		Depletion	<u>0</u>

SEE IV & V STARTING ROW 127

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Attachment IV

Allocation of Expenses

		Alloc			
		%	Investmnt	Charity	Total
Trustee Fees (Contact Trustee, Manager Mike Milligan for SSN/Ttee @ (405) 525-8331)					
James H Milligan					18,000
SSN ***-**-****					
	Charity	90%		16200	
	Invest	10%	1,800		
Lois D Milligan					18,000
SSN ***-**-****					
	Charity	90%		16200	
	Invest	10%	1,800		
Jilene Boghetich					18,000
SSN ***-**-****					
	Charity	80%		14400	
	Invest	20%	3,600		
NEW TRUSTEES SEE ATTM VIII	BELOW FOR DETAIL				90,000
	Charity	90%		81000	
	Invest	10%	9,000		
Mike Milligan					18,000
SSN ***-**-****					
	Charity	50%		9000	
	Invest	50%	9,000		
Merry Knowles					18,000
SSN ***-**-****					
	Charity	90%		16200	
	Investment	10%	1,800		
Tony Boghetich					18,000
SSN ***-**-****					
	Charity	75%		13500	
	Investment	25%	4,500		
Total Trustee Fees			31,500	166,500	198,000

Professional Services

Professional Services

	Charity	50%		0	
	Invest	50%	0		
Tax Preparation					8,785
	Charity	10%		879	
	Invest	90%	7907		

Total Accounting Services 7907 879 8785

ROBERT GLENN RAPP FOUNDATION
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Attachment V

Part XVI

GRANTS AND CONTRIBUTIONS PAID OR APPROVED FOR FUTURE PAYMENT			2019
3a	PAID DURING THE YEAR-LINE 3a		
1	Boys and Girls Club Oklahoma City, OK	GREAT FUTURES CMPN TTEE DISCRETION JB	20,000 x 1,000 D
2	COMANCHE COUNTY HOSPITAL COMANCHE, OK	NURSING STUDENTS SCHL	20,000 x
3	Boys Ranch Town Oklahoma City, OK	GYM LIGHTING TTEE DISCRETION TD	6,300 x 500 D
4	CHANCE TO CHANGE Oklahoma City, OK	CHANCE TO RECOVER	10,000 x
5	Catholic Charities Oklahoma City, OK	SUPPORT TTEE DESCR MM GREEN TIE TTEE DESCR MM	1,000 D 1,500 D
6	Myriad Gardens Fnd Oklahoma City, OK	Endowment TTEE DISC (TB & JB)	50,000 x 5,000 D
7	GIRL SCOUTS W OKLA Oklahoma City, OK	Capital Prg	25,000 x
8	CUMBERLAND UNIV CUMBERLAND, MO	WORKSHIP FUND MULTI	10,000 x
9	EL SISTEMA Oklahoma City, OK	MUSICAL INSTRUMENTS	15,000 x
10	FOCUS ON HOME Oklahoma City, OK	BOX TRUCK FOR DELIVERIES	15,000 x
11	INTEGRIS FND Oklahoma City, OK	ARCADIA TRAILS CMPGN	100,000 x
12	Junior Achievement Oklahoma City, OK	Support K-12 Curricul	10,000 x
13	JESUS HOUSE Oklahoma City, OK	LIFE TRANSFORMATION P	25,000 x
14	KCSC Classical Radio Oklahoma City, OK	UPGRADE EQUIP TTEE DISCRETION TB&JB	50,000 x 2,000 D
15	OKC NATIONAL MEMORIAL MUSEUM Oklahoma City, OK	ENDOWMENT	25,000 x
16	MCGUINNESS HIGH SCHOOL Oklahoma City, OK	BASEBALL COMPLEX TTEE DISCRETION TM MJM	25,000 x 2,500 D
17	Good Shepherd Catholic Sch Oklahoma City, OK	MUSICAL THERAPY	11,000 x
18	MOUNT ST MARY HIGH SCHOOL Oklahoma City, OK		
19	SANTA FE FAM LIFE CENTER Oklahoma City, OK	ELEVATOR	5,000 x
20	Okla City Univ Oklahoma City, OK	RENOVATIONS LOEFLE HALL	50,000 x
21	OKLAHOMA MEDICAL RSRCH Oklahoma City, OK	CANCER RESEARCH TTEE DISCRETION JB	100,000 x 500 D
22	Oklahoma State Univ Stillwater, OK	Performing Arts Center	50,000 x
23	NEW LEAF Oklahoma City, OK	WALKIN REFRIGERATOR	10,000 x
24	YWCA Oklahoma City, OK	REPAIR BATHROOMS	10,000 x
25	NEW VIEW OKLAHOMA Oklahoma City, OK	CAPITAL CMPGN	25,000 x
26	St Anthony Hosp Oklahoma City, OK	Expand Cancer Services TTEE DISCRETION MM	25,000 x 1,000 D
27	POSITIVE TOMORROWS Oklahoma City, OK	TRAUMA EDUCATION	10,000 x
28	Lifecchange Ballroom Oklahoma City, OK	Dancing Instruction in Schools	10,000 x
29	EDMOND MEMORIAL HS EDMOND, OK	TTEE DISCRETION MK WRESTLING BOOSTER CLUB	5,000 D
30	OKLAHOMA YOUTH ORCHESTRA Oklahoma City, OK	STUDENT FINANCIAL AID	5,000 x
31	Children's Center Oklahoma City, OK	PATIENT SUPPORT & PROG TTEE DISCRETION MJ & RJ	10,500 D
32	OKC Food Bank Oklahoma City, OK	Matching Endowment	
33	ST. EUGENE CATHOLIC CH Oklahoma City, OK	BUILDING ROTHER FAITH	25,000 x
34	LA JOLLA PLAYHOUSE LA JOLLA, CA	THEATER & ARTS TTEE DISCRETION JHM & LDM	10,000 D
35	SAN DIEGO MUSICAL THEATRE	MUSICAL THEATRE	

	San Diego, CA	TTEE DESCRESION PD & TD	3,000	D	
36	San Diego Symphony	Stage Lighting	75,000	x	
	San Diego, CA	TTEE DESCR PD & TD	3,000	D	
37	PRESTON WOOD ACADEMY	NEW MIDDLE SCHOOL	150,000	x	
	Plano, TX				
38	OKLAHOMA ARTS INSTITUTE	SCHOLARSHIPS SUMMER	5,000	x	
	Norman, OK				
39	St Francis/Rosary School	Capital Campaign	175,000	x	
	Oklahoma City, OK	TTEE DISCRETION TM	2,500	D	
40	OKASA	Wheelchairs & computer	28,000	x	
	Oklahoma City, OK				
41	OK STATE FIREFIGHTERS MSM	MUSEUM EXPANSION	25,000	x	
	Oklahoma City, OK				
51	OCCC FOUNDATION	WORKFORCE DEVELOPMENT	25,000	x	
	Oklahoma City, OK				
52	TULSA UNIVERSITY	ENDOW SPEECH PATH STUDENTS	25,000	x	
	Oklahoma City, OK				
53	CANTERBURY VOICES	Music Education	7,500	x	
	Oklahoma City, OK				
54	TOCCATA	SALARIES & FREE CONCERTS	48,500	x	
	TAHOE, NV				
55	HERITAGE HALL	GENERAL ENDOWMENT	250,000	x	
	Oklahoma City, OK				
56	Trustee Descrctionary	Various 501(c) (3) ORGANIZATIONS	ALLOC ABV	SEE D	
	Oklahoma City, OK	Individual Trustee Descrctionary		SEE D	
		Lmt to \$5,000/Ttee, 501(c) (3)			
		SMU COX BUS TTEE DESCR TB	1,500	D	
57	CENTER OF FAMILY LOVE	RESIDENTS SUPPORT	25,000	x	
	Okarche, OK	TTEE DISCRETION (MM & TM)	1,500	D	
58	MOONLIGHT CULTURAL	SUPPORT			
	San Diego, CA	TTEE DESCRESION TD & PD	3,000	D	
Total Line 3a.	Total Line 3a		1,636,300	0	0
	TRUSTEE DESCRESIONARY UNFUNDED 2019		0		

3b		APPROVED FOR FUTURE PAYMENT-Line 3b							
						Total	2020	2021	After 2021
1	BOYS & GIRLS CLUB OK COUNTY								
	GREAT FUTURES CAMPAIC	12/2018 PAID							
		12/2019 PAID							
		12/2020	X			10,000	10,000		
2	PRESTONWOOD CHISTIAN ACADEMY								
	New Middle School	12/2019 PAID							
		12/2020	X			50,000	50,000		
		12/2021	X			50,000		50,000	
3	GIRL SCOUTS WESTERN OK								
	CAPITAL CAMPAIGN	12/2018 PAID							
		12/2019							
		12/2020	X			15,000	15,000		
4	CUMBERLAND UNIVERSITY								
	Work force Development	12/2020	X			10,000	10,000		
		12/2021	X			10,000		10,000	
		12/2022	X			10,000			10,000
		12/2023	X			10,000			10,000
5	OKC NATIONAL MEMORIAL MUSEUM								
		12/2020	X			25,000	25,000		
		12/2021	X			25,000		25,000	
		12/2022	X			25,000			25,000
6	ST. EUGENE CATH CH								
	BUILDING	12/2020	X			25,000	25,000		
7	OKLAHOMA MEDICAL RESEARCH								
	SUPPORT NEW SCIENTISTS	12/2018 PAID							
		12/2019 PAID							
		12/2020	X			50,000	50,000		
8	Oklahoma Firefighter's Museum								
	Remodel & Expand Facility	12/2019 PAID							

9 Oklahoma State University
Performing Arts Center

12/2018 PAID
12/2019 PAID
12/2020

X

50,000 50,000

10 TOCCATA
MATCHING GRANT \$1/\$1 LIMITED
\$50,000, EST \$25,000/YR

12/2020
12/2021

X
X

25,000 25,000
25,000 25,000

11 ST ANTHONY HOSPITAL
EXPAND CANCER SERVICES

12/2018 PAID
12/2019 PAID

13 ST FRANCIS/ROSARY SCHOOL
CAPITAL CAMPAIGN

12/2018 PAID
12/2019 PAID
12/2020
12/2021

X
X

50,000 50,000
25,000 25,000

15 UNIVERSITY OF TULSA
ENDOW SPEECH PATHOLOGY

12/2018 PAID
12/2019
12/2020

X

25,000 25,000

16 HERITAGE HALL SCH
Endowmnts & New Construction

12/2020
12/2021
12/2022

X
X
X

50,000 50,000
100,000 100,000
100,000 100,000

17 CENTER OF FAMILY LOVE
Surveillance Equipmnet

12/2019 PAID

18 KCSC CLASSICAL RADIO FND
Upgrade Equip

12/2019 PAID

19 MCGUINNESS HIGH SCHOOL
Baseball Complex

12/2019 PAID
12/2020

X

50,000 50,000

Total Line 3b - Future Payments

815,000 435,000 235,000 145,000

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Attn VI

PART VIII - page 6

(a) Name and Address	(b) Title & avg hrs/week	(c)	(d)	(e) Comp- ensatn
James H Milligan Oklahoma City, OK SSN ***-***-****	Trustee Est 5	0	0	18,000
Lois D Milligan Oklahoma City, OK SSN ***-***-****	Trustee Est 10	0	0	18,000
Jilene Boghetich Oklahoma City, OK SSN ***-***-****	Trustee Est 5	0	0	18,000
Merry Knowles Oklahoma City, OK SSN ***-***-****	Trustee Est 5	0	0	18,000
Michael Milligan Oklahoma City, OK SSN ***-***-****	Trustee Est 10	0	0	18,000
Tony Boghetich Oklahoma City, OK SSN ***-***-****	Trustee Est 5	0	0	18,000

NEW TRUSTEES ADDED 2015

Patricia F Milligan	Trustee	New 2015	18,000
Oklahoma City, OK	Est 5		
SSN ***-**-****			
Patricia A Daniel	Trustee	New 2015	18,000
San Diego, CA	Est 5		
SSN: ***-**-****			
Trevor Daniel	Trustee	New 2015	18,000
San Diego, CA	Est 5		
SSN ***-**-****			
Margie John	Trustee	New 2015	18,000
Zephyr Cove, NV	Est 5		
SSN ***-**-****			
Rick John	Trustee	New 2015	18,000
Zepher Cove, NV	Est 5		
SSN ***-**-****			

TOTAL NEW TRUSTEES ADDED 2015

90,000

TOTAL TRUSTEE FEES

198,000

SSNs PROVIDED UPON REQUEST FROM MGR TTEE