

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0047

2019

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2019 or tax year beginning , and ending

Name of foundation AMERICAN FIDELITY FOUNDATION		A Employer identification number 73-1236059
Number and street (or P O box number if mail is not delivered to street address) PO BOX 25523		B Telephone number (see instructions) 405-523-5008
City or town, state or province, country, and ZIP or foreign postal code OKLAHOMA CITY OK 73125		
Foreign country name Foreign province/state/country Foreign postal code		
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐ 6 D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation 04 ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 34,449,318		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)	4,000,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	937,343	937,343		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	141,176			
	b Gross sales price for all assets on line 6a 2,322,499				
	7 Capital gain net income (from Part IV, line 2)		141,176		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	5,078,519	1,078,519	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	22,000			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	59			
	24 Total operating and administrative expenses. Add lines 13 through 23	22,059	0	0	0
	25 Contributions, gifts, grants paid	1,528,815			1,528,815
26 Total expenses and disbursements. Add lines 24 and 25	1,550,874	0	0	1,528,815	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	3,527,045				
b Net investment income (if negative, enter -0-)		1,078,519			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2019)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	303,542	54,227	54,227
	2 Savings and temporary cash investments	868,012	1,234,653	1,234,653
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	2,562,921	4,709,500	4,709,500
	b Investments—corporate stock (attach schedule)	17,682,129	22,818,185	22,818,185
	c Investments—corporate bonds (attach schedule)	5,191,826	5,588,915	5,588,915
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ See Attached Statement)	59,243	43,838	43,838
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	26,667,673	34,449,318	34,449,318
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow FASB ASC 958, check here ▶ ☐			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒			
	26 Capital stock, trust principal, or current funds	27,698,521	31,698,522	
Analysis of Changes in Net Assets or Fund Balances	27 Paid-in or capital surplus, or land, bldg, and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	-1,030,848	2,750,796	
	29 Total net assets or fund balances (see instructions)	26,667,673	34,449,318	
	30 Total liabilities and net assets/fund balances (see instructions)	26,667,673	34,449,318	

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	26,667,673
2	Enter amount from Part I, line 27a	2	3,527,645
3	Other increases not included in line 2 (itemize) ▶ <u>UNREALIZED GAIN ON INVESTMENTS</u>	3	4,254,000
4	Add lines 1, 2, and 3	4	34,449,318
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	34,449,318

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICALLY TRADED SECURITIES		VARIOUS	VARIOUS
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 2,322,499		2,181,323	141,176	
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			141,176	
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	141,176	
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	0	

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	1,491,503	27,952,249	0.053359
2017	1,214,402	25,941,975	0.046812
2016	1,034,357	22,819,679	0.045327
2015	980,554	21,697,081	0.045193
2014	1,020,960	20,440,128	0.049949
2	Total of line 1, column (d)	2	0.240640
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	0.048128
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	31,774,903
5	Multiply line 4 by line 3	5	1,529,263
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,785
7	Add lines 5 and 6	7	1,540,048
8	Enter qualifying distributions from Part XII, line 4 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	8	1,528,815

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

1a.	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary—see instructions)		
b.	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	21,570
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	21,570
4.	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	
5.	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	21,570
6.	Credits/Payments		
a.	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	22,637
b.	Exempt foreign organizations—tax withheld at source	6b	
c.	Tax paid with application for extension of time to file (Form 8868)	6c	
d.	Backup withholding erroneously withheld	6d	
7.	Total credits and payments. Add lines 6a through 6d	7	22,637
8.	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	1,067
11.	Enter the amount of line 10 to be Credited to 2020 estimated tax ☐ 1,067 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a. During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b. Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2. Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3. Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a. Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b. If "Yes," has it filed a tax return on Form 990-T for this year?	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	
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 <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

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>http://www.americanfidelityfoundation.org</u>	X	
14 The books are in care of ► <u>AMERICAN FIDELITY CORPORATION</u> Telephone no ► <u>405-416-8910</u> Located at ► <u>9000 CAMERON PARKWAY OKLAHOMA CITY OK</u> ZIP+4 ► <u>73114-3701</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>15</u>		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
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)	2b	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 ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

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		Yes	No
(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?	☐ 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?		7b	N/A
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. 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
SEE STATEMENT 2		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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	29,814,759
b	Average of monthly cash balances	1b	2,391,412
c	Fair market value of all other assets (see instructions)	1c	52,614
d	Total (add lines 1a, b, and c)	1d	32,258,785
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	32,258,785
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	483,882
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	31,774,903
6	Minimum investment return. Enter 5% of line 5	6	1,588,745

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	1,588,745
2a	Tax on investment income for 2019 from Part VI, line 5	2a	21,570
b	Income tax for 2019 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	21,570
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,567,175
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,567,175
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	1,567,175

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,528,815
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,528,815
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,528,815

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				1,567,175
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019				
a From 2014	3,220			
b From 2015				
c From 2016				
d From 2017				
e From 2018	116,815			
f Total of lines 3a through e	120,035			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 1,528,815				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2019 distributable amount				1,528,815
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	38,360			38,360
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	81,675			
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	81,675			
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018	81,675			
e Excess from 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 <i>Paid during the year</i> SEE EXHIBIT A				1,528,815
Total			▶ 3a	1,528,815
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

Name of the organization

AMERICAN FIDELITY FOUNDATION

Employer identification number

73-1236059

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization AMERICAN FIDELITY FOUNDATION	Employer identification number 73-1236059
---	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	AMERICAN FIDELITY ASSURANCE COMPANY P O BOX 25523 OKLAHOMA CITY OK 73125 Foreign State or Province _____ Foreign Country _____	\$ 4,000,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

AMERICAN FIDELITY FOUNDATION

Employer identification number

73-1236059

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Name of organization

AMERICAN FIDELITY FOUNDATION

Employer identification number

73-1236059

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ 0

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	

AMERICAN FIDELITY FOUNDATION
FOR YEAR ENDED DECEMBER 31, 2019
ID# 73-1236059
FORM 990PF, PG 2, PART II, LINE 10

Statement 1

	BOOK VALUE	MARKET VALUE
<u>U S & STATE GOV'T OBLIGATIONS HELD AT 12-31-2019</u>		
SMALL BUSINESS ADMINISTRATION	210,899	210,899
SMALL BUSINESS ADMINISTRATION	224,995	224,995
VANGUARD GNMA FUND #536	299,866	299,866
VANGUARD GNMA FUND #536	3,973,740	3,973,740
	<u>4,709,500</u>	<u>4,709,500</u>

STOCKS HELD AT 12-31-2019

3M COMPANY	338,726	338,726
AIR PRODUCTS & CHEMICALS, INC	330,161	330,161
APPLE INC	351,499	351,499
ARTISAN INTERNATIONAL FUND	1,419,697	1,419,697
AMERICAN FUNDS EURO GROWTH F3	1,230,523	1,230,523
AUTOMATIC DATA PROCESSING, INC	333,839	333,839
BRANDES INST INTL EQUITY FUND	1,232,063	1,232,063
BRISTOL-MYERS SQUIBB COMPANY	331,349	331,349
CHEVRON CORPORATION	327,908	327,908
CISCO SYSTEMS, INC	361,475	361,475
COCA-COLA COMPANY	274,702	274,702
CVS CAREMARK CORP	163,587	163,587
DISNEY (WALT) COMPANY	320,211	320,211
ELI LILLY AND COMPANY	262,860	262,860
ENERGY SELECT SECTOR SPDR	472,095	472,095
GLAXOSMITHKLINE	248,436	248,436
HOOD RIVER SM CAP GROW -INST	1,464,739	1,464,739
ILLINOIS TOOL WORKS	328,364	328,364
INTEL CORPORATION	386,930	386,930
INTL BUSINESS MACHINES CORP	340,998	340,998
JPMORGAN CHASE & CO	374,568	374,568
JOHNSON & JOHNSON	332,875	332,875
LAZARD EMERGING MARKETS OPEN END FUND	843,540	843,540
MCDONALD'S CORPORATION	324,871	324,871
METLIFE, INC	346,902	346,902
MICROSOFT CORPORATION	349,463	349,463
NORTHERN SMALL CAP VALUE FUND	1,456,428	1,456,428
NORTHERN TRUST CORP	306,077	306,077
NUCOR CORPORATION	323,047	323,047
PEPSICO, INC	321,175	321,175
PFIZER INC	331,306	331,306
PHILIP MORRIS INTERNATIONAL	323,682	323,682
PROCTOR & GAMBLE COMPANY	268,910	268,910
ROYAL DUTCH SHELL-SPON ADR-B	282,159	282,159
STARBUCKS CORP	321,348	321,348
TARGET CORPORATION	326,679	326,679
TWEEDY BROWNE GLOBAL VALUE	1,178,587	1,178,587
US BANCORP	336,708	336,708
UNITED PARCEL SERVICE	291,362	291,362
WELLS FARGO & COMPANY	279,114	279,114
VANGUARD MIDCAP INDEX-ADM	1,616,822	1,616,822
VANGUARD SML CAP INDEX-ADM	1,420,710	1,420,710
VERIZON COMMUNICATIONS, INC	341,691	341,691
	<u>22,818,185</u>	<u>22,818,185</u>

BONDS HELD AT 12-31-2019

BANK OF NEW YORK	210,191	210,191
COSTCO WHOLESALE CORPORATION	263,739	263,739
FEDERAL FARM CREDIT BANK	493,459	493,459
FEDERAL FARM CREDIT BANK	981,181	981,181
EMERSON ELECTRIC COMPANY	157,130	157,130
EXXON MOBIL CORPORATION	505,449	505,449
FNR	587,162	587,162
FNR	165,131	165,131
FNR	597,982	597,982
GNR	90,446	90,446
GNR	614,462	614,462
SHELL INTERNATIONAL FIN**	211,995	211,995
VANGUARD S/T BOND INDEX	356,269	356,269
VANGUARD S/T BOND INDEX	354,318	354,318
	<u>5,588,915</u>	<u>5,588,915</u>

AMERICAN FIDELITY FOUNDATION
FOR YEAR ENDED DECEMBER 31, 2019
ID# 73-1236059
FORM 990PF, PG 6, PART VIII, LINE 1

Statement 2

NAME AND ADDRESS	TITLE	AVG HRS PER WK	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS & DEFERRED COMPENSATION	EXPENSE ACCT OTHER ALLOWANCES
CAROLINE IKARD 9000 CAMERON PARKWAY, OKC, OK 73114	PRESIDENT/ DIRECTOR	1	0	0	0
TOM J MCDANIEL 9000 CAMERON PARKWAY, OKC, OK 73114	BOARD CHAIRMAN/ DIRECTOR	14	0	0	0
WILLIAM M CAMERON 9000 CAMERON PARKWAY, OKC, OK 73114	OUTGOING BOARD CHAIRMAN/ OUTGOING DIRECTOR	1	0	0	0
JOHN CASSIL 9000 CAMERON PARKWAY, OKC, OK 73114	TREASURER/ DIRECTOR	1	0	0	0
CHRISTOPHER T KENNEY 9000 CAMERON PARKWAY, OKC, OK 73114	SECRETARY	1	0	0	0
JO CAROL CAMERON 9000 CAMERON PARKWAY, OKC, OK 73114	DIRECTOR	1	0	0	0
WILLIAM E DURRETT 9000 CAMERON PARKWAY, OKC, OK 73114	DIRECTOR	1	0	0	0
DAVID R CARPENTER 9000 CAMERON PARKWAY, OKC, OK 73114	DIRECTOR	1	0	0	0
GARY E TREDWAY 9000 CAMERON PARKWAY, OKC, OK 73114	DIRECTOR	1	0	0	0

Statement 2

AMERICAN FIDELITY FOUNDATION
FOR YEAR ENDED DECEMBER 31, 2019
ID# 73-1236059
FORM 990PF, PG 1, PART I, LINE 18

Statement 3

2018 Federal Tax Extension Payment	15,000
2019 Federal Tax Estimate Payments	7,000
Total Taxes	<u><u>22,000</u></u>

AMERICAN FIDELITY FOUNDATION
FOR YEAR ENDED DECEMBER 31, 2019
ID# 73-1236059
FORM 990PF, PG 1, PART I, LINE 23

Statement 4

2019 Other Expenses - Bank Fee
Total Other Expenses

59
<u>59</u>

AMERICAN FIDELITY FOUNDATION
FOR YEAR ENDED DECEMBER 31, 2019
ID# 73-1236059
FORM 990PF, PG 2, PART II, LINE 15

Statement 5

Accrued Investment Income
Total Other Assets

43,838
43,838

EMPLOYER IDENTIFICATION #73-1236059
SUPPLEMENTAL INFORMATION ON THE 2019 TAX RETURN, YEAR ENDED DECEMBER 31, 2019
(FORM 990-PF, PART XV 3(a))

RECIPIENT NAME & ADDRESS	RELATIONSHIP TO FOUNDATION	ORGANIZATIONAL STATUS	PURPOSE	AMOUNT
A CHANCE TO CHANGE FOUNDATION 2113 WEST BRITTON ROAD OKLAHOMA CITY, OK 73120	NONE	PC	Education/Prevention for Addiction	1,000
ALLIED ARTS FOUNDATION 1015 NORTH BROADWAY, SUITE 200 OKLAHOMA CITY, OK 73102	NONE	PC	Advancement of the Arts/Campaign Pledge	63,950
ALZHEIMER'S ASSOCIATION 2123 N CLASSEN BLVD OKLAHOMA CITY, OK 73106	NONE	PC	Alzheimer's research Event Sponsorship	5,060
AMAZON CONSERVATION TEAM 4211 N FAIRFAX DRIVE ARLINGTON, VA 22203	NONE	PC	Wildfire Disaster Relief	2,500
AMBASSADORS' CONCERT CHOIR 1500 N E 4TH STREET SUITE 207 OKLAHOMA CITY, OK 73117	NONE	PC	Study and performance of music	1,000
AMERICAN CANCER SOCIETY 6525 NORTH MERIDIAN, SUITE 110 OKLAHOMA CITY, OK 73116	NONE	PC	Cancer research	1,000
AMERICAN HEART ASSOCIATION 3401 N W 63RD STREET SUITE 200 OKLAHOMA CITY, OK 73116	NONE	PC	Heart disease/stroke research & Event sponsorship	15,000
AMERICAN MOTHERS 1775 I STREET, NW SUITE 1150 WASHINGTON, DC 20006	NONE	PC	Parental support	800
AMERICAN-NICARAGUAN FOUNDATION 1000 N W 57TH CT SUITE 770 MIAMI, FL 33126	NONE	PC	Reduce poverty in Nicaragua	5,000
AMERICAN RED CROSS 601 NE 6TH OKLAHOMA CITY, OK 73104	NONE	PC	Disaster Relief & Event Sponsorship	56,500
ARISE MINISTRIES PO BOX 2973 EDMOND, OK 73083	NONE	PC	Relief for single mothers/ Conference pledge	2,000
ARKANSAS SHERIFFS' YOUTH RANCHES, INC P O BOX 3964 BATESVILLE, AR 72503	NONE	PC	Foster care program	450
ARTS COUNCIL OF OKLAHOMA CITY 400 WEST CALIFORNIA AVENUE OKLAHOMA CITY, OK 73102	NONE	PC	Support for the Arts	1,780
OKLAHOMA FAMILY CENTER FOR AUTISM AUTISMOKLAHOMA.ORG 2801 NW 154TH ST EDMOND, OK 73013	NONE	PC	Invisible Layers Productions Program	1,500
BART CONNER EDUCATIONAL PROGRAMS 3214 BART CONNER DR NORMAN, OK 73072	NONE	PC	Campaign for gymnastics expenses	5,000
BIG BROTHERS BIG SISTERS INDEPENDENCE REGION 123 S BROAD ST, SUITE 1050 PHILADELPHIA, PA 19109	NONE	PC	Mentoring sponsorship	250
BIG BROTHERS BIG SISTERS OF OKLAHOMA 224 NW 10TH STREET OKLAHOMA CITY, OK 73103	NONE	PC	Mentoring program/ Bowl For Kids Sake Donation	5,131
BISHOP MCGUINNESS 801 NW 50TH OKLAHOMA CITY, OK 73118	NONE	PC	Event sponsorship	4,600
BOYS AND GIRLS CLUBS OF OKLAHOMA COUNTY PO BOX 18701 OKLAHOMA CITY, OK 73154	NONE	PC	Youth mentoring program	8,640
THE BUSHWICK STARR 207 Starr Street, Suite 2-2 Brooklyn, NY 11237	NONE	PC	Theater, dance, music support	600

EMPLOYER IDENTIFICATION #73-1236059
SUPPLEMENTAL INFORMATION ON THE 2019 TAX RETURN, YEAR ENDED DECEMBER 31, 2019
(FORM 990-PF, PART XV 3(a))

RECIPIENT NAME & ADDRESS	RELATIONSHIP TO FOUNDATION	ORGANIZATIONAL STATUS	PURPOSE	AMOUNT
CALM WATERS CENTER FOR CHILDREN AND FAMILIES 4334 NORTHWEST EXPRESSWAY STE 101 OKLAHOMA CITY, OK 73116	NONE	PC	Grief counseling for children & families	5,000
CAMP FIRE HEART OF OKLAHOMA 3309 E HEFNER ROAD OKLAHOMA CITY, OK 73131	NONE	PC	Summer camp for kids	6,000
CANTERBURY VOICES 424 COLCORD DR SUITE D OKLAHOMA CITY, OK 73102	NONE	PC	Youth Choruses Program	25,500
CARE CENTER 1403 N ASHTON PLACE OKLAHOMA CITY, OK 73117	NONE	PC	Child abuse education and prevention	500
CARPENTER SQUARE THEATER 806 W MAIN STREET OKLAHOMA CITY, OK 73106	NONE	PC	Theater support	250
CASA OF OKLAHOMA COUNTY 5905 N CLASSEN COURT #302 OKLAHOMA CITY, OK 73118	NONE	PC	Volunteer Training Programs	10,000
CASA YOUTH ADVOCATES, INC PO BOX 407 MEDIA, PA 19063	NONE	PC	Volunteer Training Programs	500
CATHOLIC CHARITIES 1232 N CLASSEN BLVD OKLAHOMA CITY, OK 73106	NONE	PC	Event sponsorship/ Support for families in need	4,650
CATHOLIC MEDICAL MISSION BOARD 100 WALL STREET FLOOR 9 NEW YORK, NY 10005	NONE	PC	Medical aid to underdeveloped countries	100
CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON STREET BALTIMORE, MD 21201	NONE	PC	Overseas poverty assistance	100
CENTER OF FAMILY LOVE P O BOX 245 OKARCHIE, OK 73762-0245	NONE	PC	Assistance for the disabled	2,500
CHABAD JEWISH CENTER OF GREATER OKLAHOMA CITY 3000 W HEFNER ROAD OKLAHOMA CITY, OK 73120	NONE	PC	Jewish life and learning	5,000
CHEETAH CONSERVATION FUND PO BOX 2496 ALEXANDRIA, VA 22301	NONE	PC	Cheetah conservation	900
THE CHILDREN'S CENTER 6800 NW 39th Expressway Bethany, OK 73008	NONE	PC	Children's rehab center	4,200
CHILDREN'S HOSPITAL FOUNDATION 6501 BROADWAY EXT #190 OKLAHOMA CITY, OK 73116	NONE	PC	Event Sponsorship	9,550
CHRISTIAN APPALACHIAN PROJECT P O BOX 55911 LEXINGTON, KY 40555-5911	NONE	PC	Poverty assistance in Appalachia	1,000
CBMC OKLAHOMA 10 E MEMORIAL ROAD, BUILDING B OKLAHOMA CITY, OK 73114	NONE	PC	Event sponsorship	1,416
CITY CARE 2000 N CLASSEN BLVD, SUITE N50 OKLAHOMA CITY, OK 73106	NONE	PC	Poverty assistance in OKC	1,268
CITY RESCUE MISSION P O BOX 960021 OKLAHOMA CITY, OK 73196-0021	NONE	PC	Assistance for the homeless	450
CIVIC CENTER FOUNDATION 201 NORTH WALKER AVENUE OKLAHOMA CITY, OK 73102	NONE	PC	Theater assistance	1,000

EMPLOYER IDENTIFICATION #73-1236059
SUPPLEMENTAL INFORMATION ON THE 2019 TAX RETURN, YEAR ENDED DECEMBER 31, 2019
(FORM 990-PF, PART XV 3(a))

RECIPIENT NAME & ADDRESS	RELATIONSHIP TO FOUNDATION	ORGANIZATIONAL STATUS	PURPOSE	AMOUNT
CLAREMORE MUSEUM OF HISTORY PO BOX 126 CLAREMORE, OK 74018	NONE	PC	Support the presentation of Claremore OK's history	1,000
COLONIAL WILLIAMSBURG FOUNDATION P O BOX 1776 WILLIAMSBURG, VA 23187-1776	NONE	PC	Grant initiative for educators	10,000
COLUMBUS CORPORATION OF OKLAHOMA CITY INC 6300 N SANTA FE AVE OKLAHOMA CITY, OK 73118	NONE	PC	JFK Community Service Awards benefiting the Santa Fe Family Life Center	4,632
COMMUNITIES FOUNDATION OF OKLAHOMA PO BOX 21210 OKLAHOMA CITY, OK 73156	NONE	PC	Chanty/Non-profit support	3,000
COMMUNITY CAT COALITION OF EDMOND PO BOX 30984 EDMOND, OK 73003	NONE	PC	Cat rescue	50
COMMUNITY LITERACY CENTERS P O BOX 60687 OKLAHOMA CITY, OK 73146	NONE	PC	Literacy Training & Event Sponsorship	5,384
CORNERSTONE INTERNATIONAL P O BOX 192 WILMORE, KY 40390	NONE	PC	Mission support	1,000
COURTSTRONG INC PO BOX 57 ELBERFELD, IN 47613	NONE	PC	General financial support	750
COY MILLER ELEMENTARY PTA 300 CYPRESS HILL DRIVE LITTLE ELM, TX 75068	NONE	PC	Educational support	50
CREATIVE OKLAHOMA 133 WEST MAIN STREET SUITE 100 OKLAHOMA CITY, OK 73102	NONE	PC	Event Sponsorship	2,800
CRISTO REY OKLAHOMA CITY CATHOLIC HIGH SCHOOL 900 N PORTLAND OKLAHOMA CITY, OK 73107	NONE	PC	Educational support	2,500
CYSTIC FIBROSIS FOUNDATION PO BOX 96305 WASHINGTON, DC 20090-6305	NONE	PC	Cystic fibrosis research	1,050
DALE ROGERS TRAINING CENTER 2501 N UTAH AVENUE OKLAHOMA CITY, OK 73107	NONE	PC	Provides training for persons with disabilities	50
DEADCENTER FILM FESTIVAL 726 W SHERIDAN AVE, SUITE 170 OKLAHOMA CITY, OK 73102	NONE	PC	Festival donation	8,400
DEAN MCGEE EYE INSTITUTE FOUNDATION 608 STANTON L YOUNG BLVD SUITE 346 OKLAHOMA CITY, OK 73104	NONE	PC	Vision research	5,000
DELTA GAMMA FOUNDATION 3250 RIVERSIDE DRIVE COLUMBUS, OH 43221	NONE	PC	Scholarship support	5,100
DINNER WITH LOVE FOUNDATION 416 NW 41ST ST OKLAHOMA CITY, OK 73118	NONE	PC	Charity/Non-profit support	3,000
DOCTORS WITHOUT BORDERS USA 333 7TH AVE, 2ND FLOOR NEW YORK, NY 10001-5004	NONE	PC	Worldwide medical assistance	100
DONORSCHOOSE ORG 134 W 37TH ST FLOOR 11 NEW YORK, NY 10018	NONE	PC	Financials support for classrooms	100
DOWN SYNDROME ASSOCIATION OF CENTRAL OKLAHOMA 600 N W 23RD ST OKLAHOMA CITY, OK 73103	NONE	PC	Down syndrome awareness	3,500
DOWNTOWN OKLAHOMA CITY INITIATIVES, INC 210 PARK AVENUE, SUITE 230 OKLAHOMA CITY, OK 73102	NONE	PC	Event Sponsorship	4,360

EMPLOYER IDENTIFICATION #73-1236059
SUPPLEMENTAL INFORMATION ON THE 2019 TAX RETURN, YEAR ENDED DECEMBER 31, 2019
(FORM 990-PF, PART XV 3(a))

RECIPIENT NAME & ADDRESS	RELATIONSHIP TO FOUNDATION	ORGANIZATIONAL STATUS	PURPOSE	AMOUNT
DRAKE UNIVERSITY 2501 UNIVERSITY AVENUE DES MOINES, IA 50311	NONE	PC	Educational Support	250
EDISON HIGH SCHOOL FOUNDATION 2906 E 41ST ST TULSA, OK 74105	NONE	PC	Educational Support	1,000
EXECUTIVE SERVICE CORPS OF CENTRAL OKLAHOMA 600 N WALKER STREET, SUITE 210 OKLAHOMA CITY, OK 73102	NONE	PC	Volunteer management consulting	2,500
FAMILY BUILDERS INC 2401 NW 23RD ST OKLAHOMA CITY, OK 73107	NONE	PC	Strengthen Relationships	920
FAMILY PROMISE OF SOUTHERN CHESTER COUNTY 1156 WEST BALTIMORE PIKE PO BOX 394 KENNETT SQUARE, PA 19348	NONE	PC	Poverty assistance	250
FIELDS AND FUTURES 7001 NW 164TH EDMOND, OK 73013	NONE	PC	Event sponsorship	2,240
THE FIRST TEE OF METROPOLITAN OKLAHOMA CITY 600 N MARTIN LUTHER KING OKLAHOMA CITY, OK 73101	NONE	PC	Education Outreach Program	5,000
FORT HAYS STATE UNIVERSITY FOUNDATION PO BOX 1060 HAYS, KS 67601	NONE	PC	General financial support	100
THE FOUNDATION OF IAAP 10502 N AMBASSADOR DRIVE SUITE 100 KANSAS CITY, MO 64153	NONE	PC	Administrative support	150
FREE TO LIVE P O BOX 5884 EDMOND, OK 73083	NONE	PC	Animal adoption assistance	50
GIRL SCOUTS - WESTERN OKLAHOMA, INC 6100 N ROBINSON OKLAHOMA CITY, OK 73118	NONE	PC	Event sponsorship	2,412
GOD'S PANTRY FOOD BANK 1685 JAGGIE FOX WAY LEXINGTON, KY 40511	NONE	PC	Food assistance program	500
GOLD4KIDS CANCER FOUNDATION OF TULSA 12223 S 99TH EAST AVE. BIXBY, OK 74008	NONE	PC	Cancer treatment	3,500
GOODWILL INDUSTRIES OF CENTRAL OKLAHOMA P O BOX 2780 OKLAHOMA CITY, OK 73101	NONE	PC	General financial support	2,500
GREAT EXPECTATIONS FOUNDATION 717 NORTH GRAND AVENUE #108 TAHLEQUAH, OK 74464	NONE	PC	Teacher training	10,000
HARDING CHARTER PREPARATORY HIGH SCHOOL 3333 N SHARTEL AVE OKLAHOMA CITY, OK 73118	NONE	PC	Educational support	5,000
HARDING FINE ARTS ACADEMY 3333 N SHARTEL BLVD OKLAHOMA CITY, OK 73118	NONE	PC	Event Sponsorship Donation	2,100
HEALTHY SCHOOLS OKLAHOMA 500 N BROADWAY AVE STE 225 OKLAHOMA CITY, OK 73102	NONE	PC	Provide healthy food education to children	5,000
HEART AND HAND MINISTRIES 1308 N W 9TH STREET, SUITE 2 OKLAHOMA CITY, OK 73106	NONE	PC	Counseling services	1,000
HEARTLAND RABBIT RESCUE FUND P O BOX 224 BLANCHARD, OK 73010	NONE	PC	Animal adoption	600

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RECIPIENT NAME & ADDRESS	RELATIONSHIP TO FOUNDATION	ORGANIZATIONAL STATUS	PURPOSE	AMOUNT
HEARTLINE, INC P O BOX 12832 OKLAHOMA CITY, OK 73157-2832	NONE	PC	Event donation	700
HEIFER INTERNATIONAL FOUNDATION PO BOX 727 LITTLE ROCK, AR 72203	NONE	PC	General financial support	250
HERITAGE HALL 1800 NW 122ND STREET OKLAHOMA CITY, OK 73120	NONE	PC	Education assistance and event sponsorship	2,250
HILLSDALE COLLEGE 30 E COLLEGE STREET HILLSDALE, MI 49242	NONE	PC	Education assistance	250
HOLLAND HALL SCHOOL 5666 EAST 81ST STREET TULSA, OK 74137-2099	NONE	PC	Education assistance	200
IZE 840 RESEARCH PARKWAY STE 250 OKLAHOMA CITY, OK 73104	NONE	PC	Support funding for start up companies	4,680
INFANT CRISIS SERVICES 4224 N LINCOLN BLVD OKLAHOMA CITY, OK 73105-5211	NONE	PC	Baby mobile	9,200
INTEGRIS FOUNDATION 3030 N W EXPRESSWAY, SUITE 1600 OKLAHOMA CITY, OK 73112	NONE	PC	Event sponsorship & support for Campaign for Arcadia Trails	52,100
INTERNATIONAL ANIMAL RESCUE US PO BOX 137 SHREWSBURY, MA 01545	NONE	PC	Animal rescue	50
INTERNATIONAL CHILDREN'S FUND 619 MAIN STREET NEENAH, WI 54956	NONE	PC	Humanitarian aid	100
JIM THORPE ASSOCIATION, INC P O BOX 270716 OKLAHOMA CITY, OK 73137	NONE	PC	Coaches Exhibit Sponsorship	10,000
JOHN REX ELEMENTARY PTA 500 W SHERIDAN AVENUE OKLAHOMA CITY, OK 73102	NONE	PC	Teacher/Parent Support	3,000
JOHN W REX CHARTER ELEMENTARY SCHOOL 2932 N W 122ND STREET, STE D OKLAHOMA CITY, OK 73120-1955	NONE	PC	Support Education	10,000
JUBILEE PARTNERS ASSOCIATION PO BOX 1211 OKLAHOMA CITY, OK 73101	NONE	PC	Youth assistance program	500
JUNIOR ACHIEVEMENT OF OKLAHOMA 3947 S 103 E AVE TULSA, OK 74146	NONE	PC	Preparation of young people to succeed	7,740
KIPP REACH COLLEGE PREPARATORY 1901 N E 13TH STREET OKLAHOMA CITY, OK 73117	NONE	PC	College prep for HS students	9,720
LAST FRONTIER COUNCIL - BOY SCOUTS OF AMER 3031 N W 64TH STREET OKLAHOMA CITY, OK 73116	NONE	PC	2018 Friends of Scouting Campaign	13,450
LATINO COMMUNITY DEVELOPMENT FOUNDATION 420 SW 10TH ST OKLAHOMA CITY, OK 73109	NONE	PC	Event sponsorship	1,520
LEADERSHIP OKLAHOMA 5500 NORTH WESTERN, SUITE 142 OKLAHOMA CITY, OK 73118	NONE	PC	Event sponsorship/ Education outreach	15,750
LEADERSHIP OKLAHOMA CITY 730 WEST WILSHIRE BLVD, SUITE 116 OKLAHOMA CITY, OK 73116	NONE	PC	Annual campaign/Youth in Action	6,375
LIBRARY ENDOWMENT TRUST 300 PARK AVENUE OKLAHOMA CITY, OK 73102	NONE	PC	Event sponsorship	5,550

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(FORM 990-PF, PART XV 3(a))

RECIPIENT NAME & ADDRESS	RELATIONSHIP TO FOUNDATION	ORGANIZATIONAL STATUS	PURPOSE	AMOUNT
LITTLE ONES MINISTRIES 1204 S W 81ST ST OKLAHOMA CITY, OK 73139	NONE	PC	Community support	1,000
LUMENATIONS 2307 W BEEBE CAPPS EXPY PMB 188 SEARCY, AR 72143	NONE	PC	Religious media-based training	1,000
LYRIC THEATRE 1727 N W 16TH STREET OKLAHOMA CITY, OK 73106	NONE	PC	Show Director/Event sponsorship	6,910
MAKE-A-WISH OKLAHOMA 1900 NORTHWEST EXPRESSWAY #700 OKLAHOMA CITY, OK 73118	NONE	PC	Trp scholarships for terminally ill patients	3,550
MARCH OF DIMES 5100 N BROOKLINE AVE , SUITE 850 OKLAHOMA CITY, OK 73112-3627	NONE	PC	March For Babies Sponsorship	5,000
MARINE TOYS FOR TOTS FOUNDATION 18251 QUANTICO GATEWAY DRIVE TRIANGLE, VA 22172	NONE	PC	Holiday assistance for low income families	50
MCCALL'S CHAPEL SCHOOL 13546 COUNTY RD 3600 ADA, OK 74820	NONE	PC	Community support	3,000
MID-AMERICA CHRISTIAN UNIVERSITY 3500 SW 119TH STREET OKLAHOMA CITY, OK 73170	NONE	PC	Education Support	150
MILLWOOD ENRICHMENT FOUNDATION 6724 NORTH M L KING AVENUE OKLAHOMA CITY, OK 73111	NONE	PC	Education Support	5,000
MONTE CASSINO SCHOOL 2206 S LEWIS AVENUE TULSA, OK 74114	NONE	PC	Education Support	200
MOUNTAIN RESCUE-ASPEN, INC 630 WEST MAIN STREET ASPEN, CO 81611	NONE	PC	Mountain safety education	5,000
MYRIAD GARDENS FOUNDATION 301 WEST RENO OKLAHOMA CITY, OKLAHOMA 73102	NONE	PC	Event sponsorship	3,020
NATIONAL COWBOY & WESTERN HERITAGE MUSEUM 1700 NE 63RD STREET OKLAHOMA CITY, OK 73111	NONE	PC	Western history preservation	14,760
NATIONAL MILITARY FAMILY ASSOCIATION 3601 EISENHOWER AVENUE SUITE 425 ALEXANDRIA, VA 22304	NONE	PC	Military family support	50
NATIONAL MULTIPLE SCLEROSIS SOCIETY 6051 N BROOKLINE, SUITE 121 OKLAHOMA CITY, OK 73112	NONE	PC	Multiple Sclerosis research	1,700
NEIGHBORHOOD ALLIANCE OF CENTRAL OKLAHOMA 1236 N W 36TH STREET OKLAHOMA CITY, OK 73118	NONE	PC	Event sponsorship	1,080
NEIGHBORHOOD SERVICES ORGANIZATION 431 S W 11TH STREET OKLAHOMA CITY, OK 73109	NONE	PC	Housing assistance for the homeless	800
NEWVIEW OKLAHOMA 501 N DOUGLAS AVE OKLAHOMA CITY, OK 73106	NONE	PC	Summer OWL Camp	6,000
NEXT GEN UNDER 30 FOUNDATION 220 W WILSHIRE BLVD STE F2 OKLAHOMA CITY, OK 73116	NONE	PC	Charity/Non-profit support	2,500
NICHOLS HILLS PARKS, INC 6407 AVONDALE DRIVE NICHOLS HILLS, OK 73116	NONE	PC	Park maintenance	50
NORTH OKC SOCCER CLUB, INC PO Box 720091 Oklahoma City, OK 73172	NONE	PC	Park development and Youth soccer programs	25,000

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RECIPIENT NAME & ADDRESS	RELATIONSHIP TO FOUNDATION	ORGANIZATIONAL STATUS	PURPOSE	AMOUNT
OAKDALE SCHOOL FOUNDATION 10901 N SOONER EDMOND, OK 73013	NONE	PC	Education Support	500
OETA FOUNDATION PO BOX 960022 OKLAHOMA CITY, OKLAHOMA 73196-0022	NONE	PC	Event sponsorship	100
OKLAHOMA AIDS CARE FUND 6608 N WESTERN SUITE 219 OKLAHOMA CITY, OK 73116	NONE	PC	Event sponsorship	3,500
OKLAHOMA ARTS INSTITUTE 111 NW 9TH STREET OKLAHOMA CITY, OK 73102	NONE	PC	Arts support	150
OKLAHOMA BAPTIST HOMES FOR CHILDREN 3800 N MAY AVE OKLAHOMA CITY, OK 73112	NONE	PC	Youth services	1,000
OKLAHOMA CENTER FOR NONPROFITS 720 W WILSHIRE BLVD , SUITE 115 OKLAHOMA CITY, OK 73116	NONE	PC	Event sponsorship	9,520
OKLAHOMA CHILDREN'S THEATRE 2501 NORTH BLACKWELDER OKLAHOMA CITY, OK 73106	NONE	PC	Event sponsorship	1,000
OKLAHOMA CHRISTIAN UNIVERSITY 2501 E MEMORIAL RD , BOX 11000 OKLAHOMA CITY, OK 73136-1100	NONE	PC	Actual Internship Program	8,500
OKC BEAUTIFUL, INC 3535 CLASSEN BLVD OKLAHOMA CITY, OK 73118	NONE	PC	Annual campaign	1,000
OKLAHOMA CITY BALLET 7421 NORTH CLASSEN OKLAHOMA CITY, OK 73116	NONE	PC	Annual campaign	10,250
OKLAHOMA CITY BOATHOUSE FOUNDATION 725 S LINCOLN BLVD OKLAHOMA CITY, OK 73129	NONE	PC	Riversport expansion & support	37,500
OKLAHOMA CITY/COUNTY HISTORICAL SOCIETY PO BOX 893050 OKLAHOMA CITY, OK 73189	NONE	PC	State and local history education	500
OKLAHOMA CITY MUSEUM OF ART 415 COUCH DRIVE OKLAHOMA CITY, OK 73102	NONE	PC	Event sponsorship	16,520
OKLAHOMA CITY NATIONAL MEMORIAL FOUNDATION P O BOX 323 OKLAHOMA CITY, OK 73101	NONE	PC	Event sponsorship	9,568
OKLAHOMA CITY PHILHARMONIC 424 COLCORD DRIVE SUITE B OKLAHOMA CITY, OK 73102	NONE	PC	Annual concert sponsorship	11,700
OKLAHOMA CITY UNIVERSITY 2501 N BLACKWELDER OKLAHOMA CITY, OK 73106	NONE	PC	Event sponsorship, outreach program, music & theatre support	16,890
OKLAHOMA CITY UNIVERSITY HALL OF HONOR 2501 N BLACKWELDER OKLAHOMA CITY, OK 73106	NONE	PC	Community leadership	1,685
OKLAHOMA CITY UNIVERSITY SCHOOL OF LAW 2501 N BLACKWELDER OKLAHOMA CITY, OK 73106	NONE	PC	Scholarship donation	1,000
OKLAHOMA CLEATS FOR KIDS 720 W WILSHIRE BLVD STE 120 OKLAHOMA CITY, OK 73116	NONE	PC	Event sponsorship	7,100
OKLAHOMA CONTEMPORARY ARTS CENTER 3000 GENERAL PERSHING BLVD OKLAHOMA CITY, OK 73107	NONE	PC	Education outreach grant	30,000

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SUPPLEMENTAL INFORMATION ON THE 2019 TAX RETURN, YEAR ENDED DECEMBER 31, 2019
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RECIPIENT NAME & ADDRESS	RELATIONSHIP TO FOUNDATION	ORGANIZATIONAL STATUS	PURPOSE	AMOUNT
OKLAHOMA COUNCIL ON ECONOMIC EDUCATION 100 N UNIVERSITY DRIVE, BOX 103 EDMOND, OK 73034	NONE	PC	Education outreach	5,000
OKLAHOMA ENGINEERING FOUNDATION 220 N E. 28TH STREET OKLAHOMA CITY, OK 73105	NONE	PC	MATHCOUNTS program	20,000
OKLAHOMA FOUNDATION FOR EXCELLENCE 101 PARK AVENUE SUITE 420 OKLAHOMA CITY, OK 73102	NONE	PC	Fall Forum sponsorship	3,000
OKLAHOMA GUARDIAN AD LITEM INSTITUTE 1701 SIGNAL RIDGE DRIVE, SUITE 110 EDMOND, OK 73013	NONE	PC	Child advocacy	1,000
OKLAHOMA HERITAGE ASSOCIATION 1400 CLASSEN DRIVE OKLAHOMA CITY, OK 73106	NONE	PC	Event sponsorship	11,350
OKLAHOMA HUMANE SOCIETY 7500 N WESTERN AVENUE OKLAHOMA CITY, OK 73116	NONE	PC	Animal Advocacy	3,482
OKLAHOMA ISRAEL EXCHANGE 6608 N WESTERN AVENUE, #464 OKLAHOMA CITY, OK 73116	NONE	PC	Overseas outreach program	2,850
OKLAHOMA MEDICAL RESEARCH FOUNDATION 825 NORTHEAST 13TH STREET OKLAHOMA CITY, OK 73104-5097	NONE	PC	Event sponsorship	16,100
OKLAHOMA PROJECT WOMAN PO BOX 14026 TULSA, OK 74159-1026	NONE	PC	Event sponsorship	4,720
OKLAHOMA SCHOOL OF SCIENCE AND MATHEMATICS FOUNDATION 1141 N LINCOLN BLVD OKLAHOMA CITY, OK 73104	NONE	PC	Education support, STEM scholarships	5,000
OKLAHOMA SENIOR FOLLIES, INC 1816 COVENTRY LN NICHOLS HILLS, OK 73120	NONE	PC	Charity/Non-profit support	1,000
OKLAHOMA SHAKESPEARE IN THE PARK P O BOX 1437 OKLAHOMA CITY, OK 73101-1437	NONE	PC	Education outreach grant	2,500
OKLAHOMA STATE FAIR, INC P O BOX 74943 OKLAHOMA CITY, OK 73147	NONE	PC	Student scholarship program	5,000
OKLAHOMA STATE TROOPERS FOUNDATION 1024 EAST BRITTON ROAD OKLAHOMA CITY, OK 73131	NONE	PC	Community support, Outreach grant	5,000
OKLAHOMA YOUTH ORCHESTRAS 2501 NORTH BLACKWELDER OKLAHOMA CITY, OK 73106	NONE	PC	Music education	7,500
OKLAHOMANS FOR THE ARTS 111 N W 9TH STREET OKLAHOMA CITY, OK 73102	NONE	PC	Art advocacy	2,000
OLIN COLLEGE OF ENGINEERING 1000 OLIN WAY NEEDHAM, MA 02492	NONE	PC	Education Outreach program	1,000
ONE 1299 PENNSYLVANIA AVE, 400 WASHINGTON, DC 20004	NONE	PC	Poverty assistance	50
OSU FOUNDATION PO BOX 1749 STILLWATER, OK 74076-1749	NONE	PC	Cyber security conference/ Actual partnership intern program	5,660
OSU FOUNDATION - MEN'S GOLF 400 SOUTHWEST MONROE STILLWATER, OK 74074	NONE	PC	Scholarship assistance	7,200
OSU FOUNDATION/SAS MARKETING ANALYTICS PO Box 1749 Stillwater, OK 74076	NONE	PC	Scholarship assistance	1,000

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RECIPIENT NAME & ADDRESS	RELATIONSHIP TO FOUNDATION	ORGANIZATIONAL STATUS	PURPOSE	AMOUNT
OU FOUNDATION P O BOX 258856 OKLAHOMA CITY, OK 73125	NONE	PC	MIS advocacy/Heart Rhythm institute/Annual gift/Race donation/Diabetes center donation	13,750
OU FOUNDATION - COLLEGE OF MEDICINE 800 STANTON L YOUNG BLVD OKLAHOMA CITY, OK 73117	NONE	PC	Event sponsorship	4,600
OU FOUNDATION - COLLEGE OF FINE ARTS 500 W BOYD STREET NORMAN, OK 73019	NONE	PC	Event sponsorship	2,120
PARAKALEO MINISTRIES PO BOX 926 LIBERTY, MO 64069	NONE	PC	Religious outreach program	1,000
PARENT PROMISE 3031 NW 64th Street, Suite 101 Oklahoma City, OK 73116	NONE	PC	Parental education	1,000
PARENTS HELPING PARENTS, INC 3609 QUAIL CREEK ROAD OKLAHOMA CITY, OK 73120	NONE	PC	Parental education	75
PHILMONT STAFF ASSOCIATION 17 DEER RUN ROAD CIMARRON, NM 87714	NONE	PC	Scholarships	50
PITTSBURG STATE UNIVERSITY FOUNDATION PO BOX 4005 PITTSBURG, KS 66762-9910	NONE	PC	Scholarship assistance	500
PLAZA DISTRICT ASSOCIATION 1624 N BLACKWELDER APT 1 OKLAHOMA CITY, OK 73106	NONE	PC	Event sponsorship	750
POSITIVE TOMORROWS PO Box 61190 Oklahoma City, OK 73146	NONE	PC	Educational program support	11,400
POSSIBILITIES P O BOX 60254 OKLAHOMA CITY, OK 73146-0254	NONE	PC	Education Outreach program	37,426
PRODIGY WRESTLING 10549 NW 10th Street Oklahoma City, OK 73127	NONE	PC	General financial support	1,000
PROJECT 31 PO BOX 5301 EDMOND, OK 73083	NONE	PC	Breast cancer education and prevention	1,000
RAINBOW FLEET 3024 PASEO OKLAHOMA CITY, OK 73103-1021	NONE	PC	Charity/Non-profit support	2,000
REGIONAL FOOD BANK OF OKLAHOMA 3355 SOUTH PURDUE AVENUE OKLAHOMA CITY, OK 73179	NONE	PC	Annual food drive	31,721
REMERGE OF OKLAHOMA COUNTY, INC PO Box 2845 Oklahoma City, OK 73101	NONE	PC	Education Outreach program	1,000
RIDING ON INSULIN P O BOX 1516 WHITEFISH, MT 59937	NONE	PC	Support for athletes with Type 1 diabetes	1,000
RIGHT HAND MINISTRIES P O BOX 241206 LITTLE ROCK, AR 72223-1206	NONE	PC	Missionary work in SE India	50
ROANOKE COLLEGE 221 COLLEGE LANE SALEM, VA 24153	NONE	PC	Education support	300
THE ROTARY FOUNDATION 14280 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	NONE	PC	Poverty assistance	500
SAND SPRINGS EDUCATION FOUNDATION, INC PO Box 637 Sand Springs, OK 74063	NONE	PC	Education assistance	2,500

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RECIPIENT NAME & ADDRESS	RELATIONSHIP TO FOUNDATION	ORGANIZATIONAL STATUS	PURPOSE	AMOUNT
SCISSORTAIL PARK FOUNDATION 300 SW 7TH STREET OKLAHOMA CITY, OK 73109	NONE	PC	Event sponsorship, annual donation	58,150
SIGMA NU EDUCATIONAL FOUNDATION P O BOX 1869 LEXINGTON, VA 24450	NONE	PC	Educational initiatives	1,000
SISTERS CITIES OKC, INC PO BOX 892796 OKLAHOMA CITY, OK 73189	NONE	PC	Citizen diplomacy network	680
SIXTWELVE, INC 612 NW 29TH STREET OKLAHOMA CITY, OK 73103	NONE	PC	Arts education support	1,700
SMART START CENTRAL OKLAHOMA P O BOX 21505 OKLAHOMA CITY, OK 73156	NONE	PC	Early child development	10,000
SPANISH COVE HOUSING AUTHORITY 11 PALM STREET YUKON, OK 73099	NONE	PC	Elderly housing support	250
SPECIAL CARE 12201 NORTH WESTERN AVENUE OKLAHOMA CITY, OK 73114	NONE	PC	Education outreach program	5,000
SPECIAL OLYMPICS OKLAHOMA 6835 S CANTON AVE TULSA, OK 74136	NONE	PC	Support for athletes with disabilities	5,550
ST ANTHONY FOUNDATION P O BOX 205 OKLAHOMA CITY, OK 73101	NONE	PC	Event sponsorship	2,100
ST BALDRICK'S FOUNDATION 133 S MAYFLOWER AVE #400 MONROVIA, CA 91016	NONE	PC	Childhood cancer prevention	550
ST JOHN BOSCO ASSOCIATION 2640 THIRD AVENUE SACRAMENTO, CA 95818	NONE	PC	Education support	1,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL P O BOX 50 MEMPHIS, TN 38101-9929	NONE	PC	Childhood cancer research	1,300
SUNBEAM FAMILY SERVICES 1100 N W 14TH STREET OKLAHOMA CITY, OK 73106	NONE	PC	Event sponsorship	2,020
TEACH FOR AMERICA 309 N W 13TH STREET OKLAHOMA CITY, OK 73103	NONE	PC	Education outreach program	4,790
TECHLAHOMA FOUNDATION 1141 W SHERIDAN AVENUE OKLAHOMA CITY, OK 73106	NONE	PC	Education Support	128
TENACIOUSLY TEAL 720 W WILSHIRE BLVD STE 101K OKLAHOMA CITY, OK 73116	NONE	PC	Support cancer fighters	813
THE EDUCATION & EMPLOYMENT MINISTRY 14 N E 13TH STREET OKLAHOMA CITY, OK 73104	NONE	PC	Education grant	4,720
THE FOUNDATION FOR OKLAHOMA CITY PUBLIC SCHOOLS 431 W MAIN STREET SUITE E OKLAHOMA CITY, OK 73102	NONE	PC	Puerto Rico Teachers project/ Event sponsorship	59,424
THE LEUKEMIA & LYMPHOMA SOCIETY 3 INTERNATIONAL DRIVE SUITE 200 RYE BROOK, NY 10573	NONE	PC	Cancer Research	450
THE NEA FOUNDATION 1201 SIXTEENTH STREET NW STE 416 WASHINGTON, DC 20036	NONE	PC	Event Sponsorship	25,000
THE OKLAHOMA ACADEMY 2425 NOWATA PL BARTLESVILLE, OK 74006	NONE	PC	Charity/Non-profit support	3,150

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RECIPIENT NAME & ADDRESS	RELATIONSHIP TO FOUNDATION	ORGANIZATIONAL STATUS	PURPOSE	AMOUNT
THE OKLAHOMA CARING FOUNDATION P O BOX 3283 TULSA, OK 74102-3283	NONE	PC	Champions of Health donation	2,500
THE SALVATION ARMY P O BOX 2095 OKLAHOMA CITY, OK 73101-2095	NONE	PC	Disaster relief	6,000
THE TREE BANK FOUNDATION 3535 N CLASSEN OKLAHOMA CITY, OK 73118	NONE	PC	Annual campaign	1,000
TINY TAILS SMALL DOG RESCUE 552 E INDIAN DRIVE MIDWEST CITY, OK 73110	NONE	PC	Animal rescue	250
UNBOUND 1 ELMWOOD AVENUE KANSAS CITY, KS 66103	NONE	PC	Community support	900
UNITED WAY OF CENTRAL OKLAHOMA PO BOX 837 OKLAHOMA CITY, OKLAHOMA 73101	NONE	PC	Campaign pledge	270,000
UNIVERSITY OF CENTRAL OKLAHOMA FOUNDATION 100 N UNIVERSITY DRIVE EDMOND, OKLAHOMA 73034	NONE	PC	Scholarship	17,750
UNIVERSITY OF TULSA 800 SOUTH TUCKER DRIVE TULSA, OK 74104-9985	NONE	PC	Scholarship	500
UNIVERSITY OF SOUTHERN MISSISSIPPI FOUNDATION 118 COLLEGE DRIVE, #10014 HATTIESBURG, MS 39406-0001	NONE	PC	Scholarship	1,000
URBAN LEAGUE OF GREATER OKLAHOMA CITY 3900 N MARTIN LUTHER KING JR AVE OKLAHOMA CITY, OK 73111	NONE	PC	Training and education for at risk youth	2,540
VARIETY CARE FOUNDATION P O BOX 2098 OKLAHOMA CITY, OK 73101	NONE	PC	Event sponsorship	12,300
VOLUNTEERS OF AMERICA OKLAHOMA 9605 E 61ST ST TULSA, OK 74133	NONE	PC	Homeless Services	4,280
WES WELKER FOUNDATION P O BOX 20777 OKLAHOMA CITY, OK 73156-2777	NONE	PC	Event sponsorship	1,876
WESTMINSTER SCHOOL 600 NW 44th Street Oklahoma City, OK 73118	NONE	PC	Educational support	5,000
WHITEHAVEN FOOTBALL BOOSTER ASSOCIATION 4851 ELVIS PRESLEY BLVD MEMPHIS, TN 38116	NONE	PC	Sports education/support	300
WILLIAM CAREY UNIVERSITY 710 WILLIAM CAREY PARKWAY HATTIESBURG, MS 39401	NONE	PC	Education support	500
WINTER CREEK CHARITABLE FOUNDATION 2801 W Memorial Oklahoma City, OK 73134	NONE	PC	Event Sponsorship	1,060
WOVENLIFE 701 NE 13th Street Oklahoma City, OK 73104	NONE	PC	Education support	2,500
YMCA OF GREATER OKLAHOMA CITY 500 N BROADWAY, SUITE 500 OKLAHOMA CITY, OK 73102	NONE	PC	Annual campaign/Camp Classen	6,200
YWCA OKLAHOMA CITY 2460 N W 39TH STREET OKLAHOMA CITY, OK 73112	NONE	PC	Event sponsorship	4,700
TOTAL CONTRIBUTIONS				<u>1,528,815</u>