

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

Name of foundation M D JIROUS AND BARBARA JIROUS FOUNDATION INC		A Employer identification number 73-1483496	
Number and street (or P.O. box number if mail is not delivered to street address) 2701 W I 44 SERVICE RD STE 103		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code OKLAHOMA CITY, OK 73112		B Telephone number (see instructions) (405) 942-2936	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 12,881,816		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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	19,082	19,082		
	4 Dividends and interest from securities	225,112	225,112		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	138,973			
	b Gross sales price for all assets on line 6a _____ 2,426,186				
	7 Capital gain net income (from Part IV, line 2)		138,973		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	28,814	28,814		
	12 Total. Add lines 1 through 11	411,981	411,981		
	13 Compensation of officers, directors, trustees, etc.	120,000			120,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,876	1,626		1,250
	c Other professional fees (attach schedule)	75,484	75,484		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	12,280	12,280		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,607	2,607		
	24 Total operating and administrative expenses. Add lines 13 through 23	213,247	91,997		121,250
	25 Contributions, gifts, grants paid	450,430			450,430
	26 Total expenses and disbursements. Add lines 24 and 25	663,677	91,997		571,680
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-251,696			
	b Net investment income (if negative, enter -0-)		319,984		
c Adjusted net income (if negative, enter -0-)					

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			
	2 Savings and temporary cash investments	383,583	431,756	431,756
	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)			
	b Investments—corporate stock (attach schedule)	10,002,869	9,703,000	12,450,060
	c Investments—corporate bonds (attach schedule)			
	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 ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	10,386,452	10,134,756	12,881,816	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	10,386,452	10,134,756	
	29 Total net assets or fund balances (see instructions)	10,386,452	10,134,756	
30 Total liabilities and net assets/fund balances (see instructions) .	10,386,452	10,134,756		

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	10,386,452
2 Enter amount from Part I, line 27a	2	-251,696
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	10,134,756
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	10,134,756

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

2 Capital gain net income or (net capital loss) <div style="float: right; border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	138,973
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	-13,266

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018			
2017			
2016			
2015			
2014			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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 type="checkbox"/> and enter 1% of Part I, line 27b	1	6,400
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	
3	Add lines 1 and 2.	3	6,400
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	6,400
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	4,270
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	9,500
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	13,770
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	51
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	7,319
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 7,319 Refunded ▶	11	

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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
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?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OK _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
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 taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>NONE</u>	13	Yes	
14	The books are in care of ► <u>FD THOMPSON & CO PLC</u> Telephone no. ► <u>(405) 603-6400</u>			

Located at ► 13320 N MACARTHUR BLVD OKLAHOMA CITY OKZIP+4 ► 73142

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

		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? <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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (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 <input type="checkbox"/>	1b	
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	No
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 (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	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	
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? <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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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	No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	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	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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 during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, 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
M D JIROUS 2701 W I 44 SERVICE RD OKLAHOMA CITY, OK 73112	PRESIDENT 1.00	105,000	0	0
BARBARA JIROUS 2701 W I 44 SERVICE RD OKLAHOMA CITY, OK 73112	PRESIDENT 1.00	5,000	0	0
JAY JIROUS 2701 W I 44 SERVICE RD OKLAHOMA CITY, OK 73112	DIRECTOR 1.00	5,000	0	0
THOMAS COLLINS 2701 W I 44 SERVICE RD OKLAHOMA CITY, OK 73112	DIRECTOR 1.00	5,000	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.				

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. ▶		

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	
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 ▶	

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	11,976,311
b	Average of monthly cash balances.	1b	330,100
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,306,411
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	12,306,411
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	184,596
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,121,815
6	Minimum investment return. Enter 5% of line 5.	6	606,091

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	606,091
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	6,400
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	6,400
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	599,691
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	599,691
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	599,691

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	571,680
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	571,680
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	571,680

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				599,691
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			561,706	
b Total for prior years: 20____, 20____, 20____				
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.				
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>571,680</u>				
a Applied to 2018, but not more than line 2a			561,706	
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.				9,974
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).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously 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.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				589,717
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.				
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.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

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

c Any submission deadlines:

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

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

Recipient 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 Additional Data Table				
Total			▶ 3a	450,430
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

		Yes	No
--	--	-----	----

--	--	--

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

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)	No
--------------	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

<p>Sign Here</p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2020-11-03</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

May the IRS discuss this return with the preparer shown below (see instr.) ☐ **Yes** ☐ **No**

Paid Preparer Use Only	STEVEN J ROTHBAUS		2020-11-13		
	Firm's name ▶ FD THOMPSON & CO PLC				Firm's EIN ▶ 73-1488601
	Firm's address ▶ 13320 N MACARTHUR BLVD OKLAHOMA CITY, OK 731423021				Phone no. (405) 603-6400

May the IRS discuss this return with the preparer shown below

(see instr.) ☐ Yes ☐ No

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ACCT 6078	P		
ACCT 6104	P		
ACCT 6104	P		
ACCT 6133	P		
ACCT 2181	P		
ACCT 2181	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
153,531		72,994	80,537
25,203		25,000	203
74,621		73,846	775
326,803		206,607	120,196
918,094		931,563	-13,469
927,934		977,203	-49,269

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			80,537
			203
			775
			120,196
			-13,469
			-49,269

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALVA HIGH SCHOOL501 14TH STREET ALVA, OK 73717	NONE	501(C)(3)	CONTRIBUTION	2,500
ALVA INDEPENDENT SCHOOL 418 FLYNN STREET ALVA, OK 73717	NONE	501(C)(3)	CONTRIBUTION	1,500
ALVA MIDDLE SCHOOL 800 W FLYNN STREET ALVA, OK 73717	NONE	501(C)(3)	CONTRIBUTION	2,500
Total ▶ 3a				450,430

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN LEGION POST 91PO BOX 327 WEATHERFORD, OK 73096	NONE	501(C)(3)	CONTRIBUTION	2,000
AMERICAN RED CROSS601 NE 6TH ST OKLAHOMA CITY, OK 73104	NONE	501(C)(3)	CONTRIBUTION	1,000
ANGIE DEBO ELEMENTARY16060 N MAY EDMOND, OK 73013	NONE	501(C)(3)	CONTRIBUTION	1,000
Total ▶ 3a				450,430

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BLACKWELL CHAMBER OF COMMERCE 120 S MAIN ST BLACKWELL, OK 74631	NONE	501(C)(3)	CONTRIBUTION	500
BLACKWELL PUBLIC SCHOOLS 201 E BLACKWELL BLACKWELL, OK 74631	NONE	501(C)(3)	CONTRIBUTION	1,000
CALERA POLICE DEPARTMENT 112 W MAIN ST CALERA, OK 74730	NONE	501(C)(3)	CONTRIBUTION	1,000
Total ► 3a				450,430

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CALERA SCHOOLS209 N 3RD CALERA, OK 74730	NONE	501(C)(3)	CONTRIBUTION	1,000
CALERA UNITED METHODIST CHURCH 111 S MCKINLEY AVE CALERA, OK 74730	NONE	501(C)(3)	CONTRIBUTION	1,000
CALM WATERS4334 NW EXPRESSWAY OKLAHOMA CITY, OK 73116	NONE	501(C)(3)	CONTRIBUTION	1,500
Total ▶ 3a				450,430

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CARA CARES2215 YORK RD STE 300 OAK BROOK, IL 60523	NONE	501(C)(3)	CONTRIBUTION	1,500
CASHION EDUCATION FOUNDATION PO BOX 351 CASHION, OK 73016	NONE	501(C)(3)	CONTRIBUTION	1,000
CHARLES HASKELL ELEMENTARY 1701 NW 150TH STREET EDMOND, OK 73013	NONE	501(C)(3)	CONTRIBUTION	1,000
Total ▶ 3a				450,430

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHURCH OF CHRIST FELLOWSHIP HALL 405 S MCKINLEY AVE CALERA, OK 74730	NONE	501(C)(3)	CONTRIBUTION	1,000
CHURCH OF THE SERVANT 14343 N MACARTHUR BLVC OKLAHOMA CITY, OK 73142	NONE	501(C)(3)	CONTRIBUTION	1,000
CITY RESCUE MISSION 800 W CALIFORNIA AVE OKLAHOMA CITY, OK 73106	NONE	501(C)(3)	CONTRIBUTION	2,000
Total ▶ 3a				450,430

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CONNECTING POINT PRESBYTERIAN CHURC 4400 N SHARTEL AVE OKLAHOMA CITY, OK 73102	NONE	501(C)(3)	CONTRIBUTION	1,000
CROSSING CHRISTIAN SCHOOL 14400 PORTLAND AVE OKLAHOMA CITY, OK 73134	NONE	501(C)(3)	CONTRIBUTION	3,000
CROSSING CLINIC 10255 N PENNSYLVANIA AVE OKLAHOMA CITY, OK 73120	NONE	501(C)(3)	CONTRIBUTION	1,000
Total ▶ 3a				450,430

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DEER CREEK ELEMENTARY 4704 NW 164TH ST EDMOND, OK 73013	NONE	501(C)(3)	CONTRIBUTION	1,000
DEER CREEK FOOTBALL 6101 NW 206TH ST EDMOND, OK 73012	NONE	501(C)(3)	CONTRIBUTION	5,400
DEER CREEK HIGH SCHOOL 6101 NW 206TH ST EDMOND, OK 73012	NONE	501(C)(3)	CONTRIBUTION	2,000
Total ► 3a				450,430

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DEER CREEK MIDDLE SCHOOL 2601 NW 234TH ST EDMOND, OK 73025	NONE	501(C)(3)	CONTRIBUTION	2,000
DURANT HIGH SCHOOL 950 GERLACH DRIVE DURANT, OK 74701	NONE	501(C)(3)	CONTRIBUTION	1,000
EDMOND SANTA FE HIGH SCHOOL 1901 W 15TH ST EDMOND, OK 73013	NONE	501(C)(3)	CONTRIBUTION	250
Total ▶ 3a				450,430

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FIRST BAPTIST CHURCH OF CALERA THIRD RYAN CALERA, OK 74730	NONE	501(C)(3)	CONTRIBUTION	1,000
FRIENDS OF OETA7403 N KELLEY AVE OKLAHOMA CITY, OK 73111	NONE	501(C)(3)	CONTRIBUTION	100,000
FRIENDS OF OKLAHOMA HISTORY CENTER 7403 N KELLEY AVE OKLAHOMA CITY, OK 73111	NONE	501(C)(3)	CONTRIBUTION	100,000
Total ▶ 3a				450,430

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRONTIER ELEMENATARY 4901 EXPLORER DR EDMOND, OK 73012	NONE	501(C)(3)	CONTRIBUTION	1,000
GATE CHURCH7700 N COUNCIL RD OKLAHOMA CITY, OK 73132	NONE	501(C)(3)	CONTRIBUTION	1,000
GLORY BOUND PENTECOSTAL 301 E WASHINGTON AVE CALERA, OK 74730	NONE	501(C)(3)	CONTRIBUTION	1,000
Total ▶ 3a				450,430

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GRACE INDIAN BAPTIST CHURCH HIGHWAY 78 CALERA, OK 74730	NONE	501(C)(3)	CONTRIBUTION	1,000
GREYSTONE LOWER ELEMENTARY SCHOOL 2525 NW 112TH STREET OKLAHOMA CITY, OK 73120	NONE	501(C)(3)	CONTRIBUTION	1,000
GROVE VALLEY ELEMENTARY SCHOOL 3500 DANFORTH ROAD EDMOND, OK 73012	NONE	501(C)(3)	CONTRIBUTION	2,200
Total ► 3a				450,430

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GUTHRIE HIGH SCHOOL 200 CROOKS DR GUTHRIE, OK 73044	NONE	501(C)(3)	CONTRIBUTION	1,000
GUTHRIE JUNIOR HIGH SCHOOL 705 E OKLAHOMA AVE GUTHRIE, OK 73044	NONE	501(C)(3)	CONTRIBUTION	7,000
HARVEST HILLS ELEMENTARY 8201 NW 104TH ST OKLAHOMA CITY, OK 73162	NONE	501(C)(3)	CONTRIBUTION	1,000
Total ▶ 3a				450,430

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOLY TRINITY LUTHERAN CHURCH 308 NW 164TH STREET EDMOND, OK 73013	NONE	501(C)(3)	CONTRIBUTION	1,000
INTERGRIS HOSPICE HOUSE 13920 QUAILBROOK DR OKLAHOMA CITY, OK 73134	NONE	501(C)(3)	CONTRIBUTION	100
JESUS HOUSE1335 W SHERIDAN AVE OKLAHOMA CITY, OK 73106	NONE	501(C)(3)	CONTRIBUTION	2,500
Total ▶ 3a				450,430

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JOHN MARSHALL HIGH SCHOOL 12201 PORTLAND AVE OKLAHOMA CITY, OK 73120	NONE	501(C)(3)	CONTRIBUTION	1,000
JOHN REX PTA500 W SHERIDAN AVE OKLAHOMA CITY, OK 73102	NONE	501(C)(3)	CONTRIBUTION	1,000
LIFE CHURCH4600 E 2ND STREET EDMOND, OK 73034	NONE	501(C)(3)	CONTRIBUTION	1,000
Total ▶ 3a				450,430

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
METRO BAPTIST CHURCH 7201 W BRITTON RD OKLAHOMA CITY, OK 73132	NONE	501(C)(3)	CONTRIBUTION	1,000
MUSTANG DIAMOND CLUB 1201 N MUSTANG RD MUSTANG, OK 73064	NONE	501(C)(3)	CONTRIBUTION	855
MYRIAD GARDEN FOUNDATION 301 W RENO AVE OKLAHOMA CITY, OK 73102	NONE	501(C)(3)	CONTRIBUTION	2,000
Total ▶ 3a				450,430

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL CHILD SAFETY COUNCIL PO BOX 1368 JACKSON, MI 49204	NONE	501(C)(3)	CONTRIBUTION	300
NEW CHURCH9201 N ROCKWELL AVE OKLAHOMA CITY, OK 73132	NONE	501(C)(3)	CONTRIBUTION	2,500
NEW HEIGHTS ELEMENTARY SCHOOL 1715 UNIVERSITY BLVD DURANT, OK 74701	NONE	501(C)(3)	CONTRIBUTION	1,000
Total ▶ 3a				450,430

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW HOPE CHRUCH 11600 N COUNCIL RD OKLAHOMA CITY, OK 73162	NONE	501(C)(3)	CONTRIBUTION	1,000
NEW LIFE ASSEMBLY OF GOD 4121 SE 59TH DEL CITY, OK 73135	NONE	501(C)(3)	CONTRIBUTION	1,000
NICHOLS HILLS PARKS INC 6407 AVONDALE DR NICHOLS HILLS, OK 73116	NONE	501(C)(3)	CONTRIBUTION	300
Total ▶ 3a				450,430

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHRIDGE ELEMENTARY 8501 NW 82ND ST OKLAHOMA CITY, OK 73132	NONE	501(C)(3)	CONTRIBUTION	1,000
NORTHSIDE CHRISTIAN CHURCH 2526 NW 122ND ST OKLAHOMA CITY, OK 73120	NONE	501(C)(3)	CONTRIBUTION	1,000
NWOSU709 OKLAHOMA BLVD ALVA, OK 73717	NONE	501(C)(3)	CONTRIBUTION	1,500
Total ▶ 3a				450,430

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NWOSU SCHOLARSHIPS 709 OKLAHOMA BLVD ALVA, OK 73717	NONE	501(C)(3)	CONTRIBUTION	5,000
OAKDALE BAPTIST CHURCH 10920 N SOONER RD EDMOND, OK 73013	NONE	501(C)(3)	CONTRIBUTION	1,000
OAKDALE SCHOOL FOUNDATION 10901 N SOONER RD EDMOND, OK 73013	NONE	501(C)(3)	CONTRIBUTION	500
Total ▶ 3a				450,430

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ORDER OF DEMOLAYPO BOX 891223 OKLAHOMA CITY, OK 73189	NONE	501(C)(3)	CONTRIBUTION	3,000
ORDER OF EASTERN STAR 126 W HACKBERRY AVE ENID, OK 73701	NONE	501(C)(3)	CONTRIBUTION	3,000
OU FOUNDATION 100 W TIMBERDELL RD NORMAN, OK 73019	NONE	501(C)(3)	CONTRIBUTION	10,000
Total ▶ 3a				450,430

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PEOPLE CHURCH800 E BRITTON OKLAHOMA CITY, OK 73114	NONE	501(C)(3)	CONTRIBUTION	1,000
PERRY CHAMBER OF COMMERCE 300 6TH STREET PERRY, OK 73077	NONE	501(C)(3)	CONTRIBUTION	775
PERRY MAIN STREETPO BOX 188 PERRY, OK 73077	NONE	501(C)(3)	CONTRIBUTION	500
Total ▶ 3a				450,430

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PHSAA INC1002 E ANGELINA ST PALESTINE, TX 75801	NONE	501(C)(3)	CONTRIBUTION	75,000
PIVOT201 NE 50TH ST OKLAHOMA CITY, OK 73105	NONE	501(C)(3)	CONTRIBUTION	20,000
PUTNAM CITY NORTH ATHLETIC 5401 NW 40TH OKLAHOMA CITY, OK 73122	NONE	501(C)(3)	CONTRIBUTION	1,000
Total ▶ 3a				450,430

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PUTNAM CITY SCHOOLS5401 NW 40TH OKLAHOMA CITY, OK 73122	NONE	501(C)(3)	CONTRIBUTION	3,500
PORTER LIONS CLUBPO BOX 74 PORTER, OK 74454	NONE	501(C)(3)	CONTRIBUTION	1,000
QUAIL CREEK ELEMENTARY SCHOOL 11700 THORN RIDGE ROAD OKLAHOMA CITY, OK 73120	NONE	501(C)(3)	CONTRIBUTION	1,000
Total ▶ 3a				450,430

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
RAINBOW GIRLS SCHOLARSHIP PO BO 1459 GUTHRIE, OK 73044	NONE	501(C)(3)	CONTRIBUTION	12,000
RALPH DOWNS ELEMENTARY SCHOOL 7501 W HEFNER RD OKLAHOMA CITY, OK 73162	NONE	501(C)(3)	CONTRIBUTION	1,000
REGIONAL FOOD BANK 3355 S PURDUE AVE OKLAHOMA CITY, OK 73137	NONE	501(C)(3)	CONTRIBUTION	4,500
Total ▶ 3a				450,430

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
RIVER OF LIFE CHURCH 6901 NW 150TH ST OKLAHOMA CITY, OK 73142	NONE	501(C)(3)	CONTRIBUTION	1,000
ROSE UNION ELEMENTARY 5100 COFFEE CREEK RD EDMOND, OK 73025	NONE	501(C)(3)	CONTRIBUTION	1,000
SCOTTISH RITE GUTHRIE VALLEY 900 E OKLAHOMA AVE GUTHRIE, OK 73044	NONE	501(C)(3)	CONTRIBUTION	4,000
Total ▶ 3a				450,430

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SCOTTISH RITE MCALESTER VALLEY 305 N 2ND ST MCALESTER, OK 74501	NONE	501(C)(3)	CONTRIBUTION	1,000
SE OKLAHOMA STATE UNIV1405 N 4TH DURANT, OK 74701	NONE	501(C)(3)	CONTRIBUTION	3,000
SPRING CREEK BAPTIST CHURCH 11701 N MACARTHUR BLVD OKLAHOMA CITY, OK 73162	NONE	501(C)(3)	CONTRIBUTION	1,000
Total ▶ 3a				450,430

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST JUDE CHILDREN'S RESEARCH HOSPITA 400 N WALKER AVE 170 OKLAHOMA CITY, OK 73102	NONE	501(C)(3)	CONTRIBUTION	5,000
STONERIDGE ELEMENTARY SCHOOL 10000 WEST MEMORIAL RD YUKON, OK 73099	NONE	501(C)(3)	CONTRIBUTION	1,000
SUMMIT MIDDLE SCHOOL 1703 NW 150TH EDMOND, OK 73013	NONE	501(C)(3)	CONTRIBUTION	1,000
Total ▶ 3a				450,430

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SWOSU FOUNDATION 100 CAMPUS DRIVE WEATHERFORD, OK 73096	NONE	501(C)(3)	CONTRIBUTION	2,500
THE SALVATION ARMY 311 SW 5TH STREET OKLAHOMA CITY, OK 73101	NONE	501(C)(3)	CONTRIBUTION	2,500
UNITED FUND OF PERRY 1010 7TH STREET PERRY, OK 73077	NONE	501(C)(3)	CONTRIBUTION	250
Total ▶ 3a				450,430

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WEATHERFORD MIDDLE SCHOOL 509 CUSTER ST WEATHERFORD, OK 73096	NONE	501(C)(3)	CONTRIBUTION	1,000
WEST FIELD ELEMENTARY SCHOOL 17601 N PENNSYLVANIA AVE EDMOND, OK 73012	NONE	501(C)(3)	CONTRIBUTION	1,000
WILEY POST ELEMENTARY 6920 W BRITTON RD OKLAHOMA CITY, OK 73132	NONE	501(C)(3)	CONTRIBUTION	1,000
Total ► 3a				450,430

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WILL ROGERS ELEMENTARY 8201 NW 122ND OKLAHOMA CITY, OK 73142	NONE	501(C)(3)	CONTRIBUTION	1,000
YMCA OF PERRY107 N 7TH STREET PERRY, OK 73077	NONE	501(C)(3)	CONTRIBUTION	1,500
Total ▶ 3a				450,430

TY 2019 Accounting Fees Schedule

Name: M D JIROUS AND BARBARA JIROUS
FOUNDATION INC

EIN: 73-1483496

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	2,876	1,626		1,250

TY 2019 Investments Corporate Stock Schedule

Name: M D JIROUS AND BARBARA JIROUS
 FOUNDATION INC
 EIN: 73-1483496

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE PLC IRELAND	51,956	64,013
ADOBE INC	69,059	85,421
ALPHABET	145,491	156,709
AMAZON	61,691	66,522
AMERICAN TOWER	35,942	52,859
AMERIPRISE	48,664	57,304
APTARGROUP INC	2,303	5,087
ARTISAN PARTNERS ASSET MGMT	6,653	6,012
ASPEN TECHNOLOGY	4,795	17,777
AUTONHOME INC	7,067	21,443
BLACKROCK		
BOEING	85,920	85,023
CALIFORNIA EFA REV TXBL	20,000	20,641
CDW CORPORATION	5,751	28,854
CHEVRON CORP		
CHICAGO IL WTR REV	22,476	23,533
COMCAST	38,563	45,420
COMM SERVICES SELECT SECTOR	177,589	193,980
CONNECTICUT ST SER B	21,422	21,671
CONSUMER DISCRETIONARY SELECT SECTOR	147,695	157,904
CONSUMERS STAPLES SECTOR	72,472	78,599
COPART INC		
CORE LABORATORIES INC	3,928	1,318
COSTCO	36,253	45,558
COUNTRY CLUB HILLS IL	21,253	21,813
CT ST SPL TAX OGLG REV	21,908	22,268
CUMBERLAND CNTY NJ	20,218	20,465
DANAHER	45,645	64,308
DONALDSON COMPANY	3,120	6,626
DRIL-QUIP INC	9,013	9,007

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ECOLAB		
ENERGY SELECT SECTOR SDPR FUND		
ENTERGY TEXAS	14,628	15,509
FACEBOOK	58,342	68,143
FACTSET RESEARCH SYSTEMS	6,610	11,537
FINANCIAL SECTOR SDPR FUND	102,314	143,466
FIRST HAWAIIAN	5,599	5,539
GLOBAL X FINTEXH ETF	177,870	225,488
GRACO INC	10,257	17,056
HEALTH CARE SELECT SECTOR	330,682	396,235
HFF INC CLASS A		
HOME DEPOT	52,159	56,342
HONEYWELL INTL	53,695	60,003
HOUSTON TX UTIL SYS	10,000	10,930
HOUSTON TX UTIL SYS	10,000	10,941
INDIANA ST HSG & CMTY	15,000	15,340
INDUSTRIAL SELECT SECTOR SDPR	126,585	174,509
INDUSTRY CA SALES TAX	19,953	20,000
INTERCONTINENTALEXCHANGE	32,281	38,871
INVESCO QQQ TRUST	138,623	246,415
INVESCO S&P 500 EQUAL WEIGHT	167,749	231,556
ISHARES 1-3 YR TREAS BOND	912,937	925,006
ISHARES EDGE MSCI	254,824	290,346
ISHARES S&P 100	129,714	195,674
ISHARES S&P MIDCAP 400 GROWTH	178,562	180,725
ISHARES S&P SMALLCAP 600	164,506	203,352
ISHARES SHORT-TERM CORP BOND	915,552	944,853
ISHARES US AEROSPACE & DEFENSE	60,849	85,723
ISHARES US BASIC MATERIALS	174,006	207,143
ISHARES US PREFERRED STOCK	193,613	184,905

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JACK HENRY & ASSOC INC	1,311	7,866
KENTUCKY HSG CORP HSG	15,000	15,313
LAUDER ESTEE	30,287	40,275
LG&E & KU ENERGY	15,265	15,486
LOS ANGELES CNTY CA	19,675	19,857
LOWES	39,735	43,712
LA SALLE & BUREAU	15,000	15,270
MADISON & JERSEY CNTYS	10,000	10,107
MANHATTAN ASSOCIATES	3,272	5,583
MARKETAXESS HOLDINGS INC	5,383	20,093
MARYLAND ST CMNTY DEV	20,000	20,210
MARYLAND ST STAD AUTH	15,524	15,710
MASSACHUSETTS EDL FING	21,892	22,917
MASSACHUSETTS ST HSG FIN	10,000	9,962
MEDTRONIC	43,947	53,322
MICROSOFT	138,438	185,140
MINNESOTA ST HSG FIN	10,000	10,233
MOELIS & CO	12,471	8,746
MONDELEZ INTL	30,619	37,950
MURRIETA CA REDEV AGY	9,909	10,535
NEVADA SYS HIGH ED		
NEW JERSEY ST HSG		
O REILLY AUTOMOTIVE	46,405	60,042
OKLAHOMA DEV FIN AUTH		
OLD DOMINION FREIGHT	7,584	20,306
OSCEOLA CNTY FL PUB IMPT	20,000	21,139
PARKER HANNIFIN	41,407	48,985
POMONA CA PUB FING AUTH	10,000	10,190
POOL CORP	6,404	15,079
PORT VANCOUVER WA	20,000	21,841

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRICESMART INC	10,176	9,233
PRIMERICA INC	7,358	19,715
R L I CORP	2,358	4,861
RBC BEARING INC	1,242	9,659
RED HAT		
RIGHTMOVE PLC	15,445	21,160
ROCKWELL AUTOMATION	26,405	29,792
ROYAL BANK OF CANADA		
SAN FRANCISCO CA CITY	10,000	10,605
SCHLUMBERGER NETHERLANDS		
SDPR BLOOMBERG ET BARCLAYS HI BOND	98,199	92,999
SDPR S&P 500	236,833	395,888
SDPR S&P HEALTH CARE EQUIPMENT	96,437	100,553
SELECT SECTOR SPDR TR UTILITIES	154,995	264,748
STATE PUB SCH BLDG AUTH	25,267	25,243
SYLACAUGA AL TXBL WTS	9,962	10,290
TECHNOLOGY SECTOR SDPR TRUST	190,214	346,788
TELEDYNE TECHNOLOGIES	7,521	26,684
THERMO RISHER SCIENTIFIC	46,737	61,725
TIX COS	42,088	47,627
TORO COMPATNY	11,517	15,536
UBS AG JERSEY BRH ETH E-TRACS	200,549	129,551
UNITEDHEALTH GROUP	74,545	84,960
UNIVERSITY CO ENTERPRIS	10,066	10,080
UNTD TECHNOLOGIES		
UTAH ST MUNI PWR AGY PWR	10,000	10,124
UTILITIES SECTOR SDPR	7,013	7,754
VANGUARD FTSE DEVELOPED MARKETS	277,938	335,208
VANGUARD GROWTH	188,064	520,642
VANGUARD INDEX VNA	172,388	217,778

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD INTERMEDIATE BOND	152,959	150,978
VANGUARD INTERMEDIATE TERM	148,842	154,348
VANGUARD INTL EQUITY	229,335	264,374
VANGUARD MID CAP GROWTH	86,005	187,043
VANGUARD MID CAP VALUE	129,178	294,161
VANGUARD SMALL CAP GROWTH	167,916	285,106
VANGUARD SMALL CAP VALUE	156,017	283,942
VANGUARD VALUE	211,656	475,805
VISA INC	85,966	108,043
WABCO HOLDINGS	12,945	15,041
WALT DISNEY	50,803	60,889
WEST PALM BCH FL	20,000	19,931
WISDOMTREE TRUST EUROPE HEDGED	194,776	229,585

TY 2019 Other Expenses Schedule

Name: M D JIROUS AND BARBARA JIROUS
FOUNDATION INC

EIN: 73-1483496

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
CONTRACT SERVICES	2,500	2,500		
OFFICE EXPENSES	107	107		

TY 2019 Other Income Schedule

Name: M D JIROUS AND BARBARA JIROUS
FOUNDATION INC

EIN: 73-1483496

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CAPITAL GAIN DISTRIBUTIONS	243	243	
SECURITY BASIS ADJUSTMENTS	18,178	18,178	
OTHER INCOME	10,393	10,393	

TY 2019 Other Professional Fees Schedule

Name: M D JIROUS AND BARBARA JIROUS
FOUNDATION INC

EIN: 73-1483496

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	75,484	75,484		

TY 2019 Taxes Schedule

Name: M D JIROUS AND BARBARA JIROUS
FOUNDATION INC

EIN: 73-1483496

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD FROM DIVIDE	1,488	1,488		
SECRETARY OF STATE	65	65		
FEDERAL INCOME TAXES	10,727	10,727		