

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

Name of foundation TULSA FDN GEN FD XXXXX8000		A Employer identification number 73-6090617	
Number and street (or P.O. box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		B Telephone number (see instructions) (800) 496-2583	
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) ▶\$ 21,334,148		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .....	
J Accounting method: <input 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 <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	431,119	420,462		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	373,263			
	b Gross sales price for all assets on line 6a				
		4,748,436			
	7 Capital gain net income (from Part IV, line 2) . . .		373,263		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
Operating and Administrative Expenses	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) . . . . .	2,387	2,387		
	12 Total. Add lines 1 through 11 . . . . .	806,769	796,112		
	13 Compensation of officers, directors, trustees, etc.	119,796	75,942		43,854
	14 Other employee salaries and wages . . . . .		0	0	0
	15 Pension plans, employee benefits . . . . .		0	0	
	16a Legal fees (attach schedule) . . . . .	9,040	0	0	9,040
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .	2,917	2,917		0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions) . . . . .	36,746	8,108		0
	19 Depreciation (attach schedule) and depletion . . . . .	0	0		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .		0	0	
	22 Printing and publications . . . . .		0	0	
	23 Other expenses (attach schedule) . . . . .	4,282	79		4,203
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	172,781	87,046	0	57,097
	25 Contributions, gifts, grants paid . . . . .	853,880			853,880
	26 Total expenses and disbursements. Add lines 24 and 25	1,026,661	87,046	0	910,977
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-219,892			
	b Net investment income (if negative, enter -0-)		709,066		
	c Adjusted net income (if negative, enter -0-) . . . . .			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 . . . . .	256,751	386,057	386,057
	2 Savings and temporary cash investments . . . . .	605,572	191,971	191,971
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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) . . . . .	9,728,153	9,540,818	11,230,618
	c Investments—corporate bonds (attach schedule) . . . . .	3,483,488	4,536,043	4,637,137
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .	3,781,038	2,981,062	3,161,931
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	1,379,754	1,411,227	1,726,434	
16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	19,234,756	19,047,178	21,334,148	
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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	24 Net assets without donor restrictions . . . . .			
	25 Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	26 Capital stock, trust principal, or current funds . . . . .	19,234,756	19,047,178	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 <b>Total net assets or fund balances</b> (see instructions) . . . . .	19,234,756	19,047,178		
30 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	19,234,756	19,047,178		

**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	19,234,756
2 Enter amount from Part I, line 27a . . . . .	2	-219,892
3 Other increases not included in line 2 (itemize) ▶ _____	3	58,423
4 Add lines 1, 2, and 3 . . . . .	4	19,073,287
5 Decreases not included in line 2 (itemize) ▶ _____	5	26,109
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	19,047,178

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float:right; font-size: 2em;">{</span> <div style="display: inline-block; vertical-align: middle; text-align: center;">             If gain, also enter in Part I, line 7              If (loss), enter -0- in Part I, line 7           </div> <span style="float:right; font-size: 2em;">}</span>	<b>2</b>	373,263
<b>3</b> 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	<b>3</b>	

**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	901,429	20,774,918	0.04339
2017	917,681	20,656,640	0.044425
2016	910,081	19,653,854	0.046305
2015	980,918	20,357,021	0.048186
2014	901,277	21,009,608	0.042898

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.225204
<b>3</b> 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	<b>3</b>	0.045041
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	20,490,812
<b>5</b> Multiply line 4 by line 3	<b>5</b>	922,927
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	7,091
<b>7</b> Add lines 5 and 6	<b>7</b>	930,018
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	910,977

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)**

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	14,181
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	14,181
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	14,181
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	13,838
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	13,838
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	343
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <b>▶</b> 0 <b>Refunded</b> <b>▶</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <b>▶</b> \$ _____ <b>(2)</b> On foundation managers. <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>▶</b> \$ _____		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> OK _____		
<b>b</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>	<b>8b</b>	Yes
<b>9</b> 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> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>JPMORGAN CHASE BANK NA</u> Telephone no. ► <u>(800) 496-2583</u>			

Located at ► 10 S DEARBORN IL1-0111 CHICAGO IL ZIP+4 ► 60603

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . .	<b>1b</b>	<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>		
<b>c</b>	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? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	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)):		
<b>a</b>	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>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
<b>3a</b>	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>b</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.) . . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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?	<b>4b</b>	<b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
(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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
<b>c</b>	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b>	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	<b>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
<b>7a</b>	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	<b>7b</b>	
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
<b>8</b>	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**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
JP MORGAN CHASE BANK NA 10 S DEARBORN IL1-0111 CHICAGO, IL 60603	TRUSTEE 8	119,796		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				<b>0</b>

**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		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	19,327,463
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	767,016
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	708,376
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	20,802,855
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	20,802,855
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	312,043
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	20,490,812
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	1,024,541

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	1,024,541
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	14,181
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	14,181
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	1,010,360
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	1,010,360
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	1,010,360

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	910,977
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	910,977
<b>5</b>	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. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	910,977

**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
<b>1</b> Distributable amount for 2019 from Part XI, line 7				1,010,360
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			797,108	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	0			
<b>b</b> From 2015. . . . .	0			
<b>c</b> From 2016. . . . .	0			
<b>d</b> From 2017. . . . .	0			
<b>e</b> From 2018. . . . .	0			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ 910,977				
<b>a</b> Applied to 2018, but not more than line 2a			797,108	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				113,869
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>	0			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				896,491
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . .	0			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	0			
<b>b</b> Excess from 2016. . . . .	0			
<b>c</b> Excess from 2017. . . . .	0			
<b>d</b> Excess from 2018. . . . .	0			
<b>e</b> Excess from 2019. . . . .	0			

**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>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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	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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	853,880
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated.

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

## Part XVII

- |  |  |     |    |
|--|--|-----|----|
|  |  | Yes | No |
|--|--|-----|----|

--	--	--

- |       |  |    |
|-------|--|----|
| 1a(1) |  | No |
| 1a(2) |  | No |

--	--	--

- |              |  |           |
|--------------|--|-----------|
| <b>1b(1)</b> |  | <b>No</b> |
| <b>1b(2)</b> |  | <b>No</b> |
| <b>1b(3)</b> |  | <b>No</b> |
| <b>1b(4)</b> |  | <b>No</b> |
| <b>1b(5)</b> |  | <b>No</b> |
| <b>1b(6)</b> |  | <b>No</b> |

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

Signature of officer or trustee \_\_\_\_\_ Date 2020-06-03 Title \_\_\_\_\_

Print/Type preparer's name  JACOB ZEHNDER	Preparer's Signature	Date  2020-06-03	Check if self-employed <input type="checkbox"/>	PTIN  P01564049
Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶ 34-6565596
Firm's address ▶ 155 N WACKER DRIVE  CHICAGO, IL 60606				Phone no. (312) 879-2000

**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.)
. FHLMC			2019-01-17
645. SCHWAB U.S. TIPS ETF		2017-08-02	2019-01-29
61. SCHWAB U.S. TIPS ETF		2017-08-02	2019-01-29
2310. SCHWAB U.S. TIPS ETF		2017-08-02	2019-01-29
219. SCHWAB U.S. TIPS ETF		2017-08-02	2019-01-29
2600.714 PGIM GLOBAL REAL ESTATE-Q			2019-02-04
28314.254 PGIM GLOBAL REAL ESTATE-Q			2019-02-04
34243.528 BBH CORE SELECT FD-N			2019-02-11
2838.905 BBH CORE SELECT FD-N		2012-09-14	2019-02-11
10523.361 NEUBERGER BER GR CHINA EQ-IS		2015-12-09	2019-04-02

**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)
70			70
34,441		35,607	-1,166
3,257		3,367	-110
123,335		127,523	-4,188
11,693		12,090	-397
63,483		64,516	-1,033
691,151		705,578	-14,427
469,479		623,846	-154,367
38,921		50,220	-11,299
101,550		133,647	-32,097

**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	
			70
			-1,166
			-110
			-4,188
			-397
			-1,033
			-14,427
			-154,367
			-11,299
			-32,097

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.)
278. ISHARES MSCI JAPAN ETF			2019-04-04
2731. ISHARES MSCI JAPAN ETF			2019-04-04
1355.069 NEUBERGER BER GR CHINA EQ-IS		2015-12-09	2019-04-04
100. VANGUARD MID-CAP VIPERS		2018-07-26	2019-04-10
1050. VANGUARD MID-CAP VIPERS			2019-04-10
1452.744 AQR EQUITY MARKET NEUTRAL-R6			2019-04-22
14292.173 AQR EQUITY MARKET NEUTRAL-R6		2016-08-16	2019-04-22
249. ISHARES MSCI JAPAN ETF		2018-12-17	2019-05-07
16. ISHARES MSCI JAPAN ETF		2018-02-13	2019-05-07
2567. ISHARES MSCI JAPAN ETF		2018-12-17	2019-05-07

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)
15,363		16,549	-1,186
150,919		162,582	-11,663
13,320		17,209	-3,889
16,416		16,308	108
172,369		171,219	1,150
14,600		17,196	-2,596
143,636		163,788	-20,152
13,522		13,152	370
869		951	-82
139,406		135,583	3,823

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	
			-1,186
			-11,663
			-3,889
			108
			1,150
			-2,596
			-20,152
			370
			-82
			3,823

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.)
200. ISHARES MSCI JAPAN ETF		2018-02-13	2019-05-07
313. ISHARES MSCI JAPAN ETF		2018-12-17	2019-05-07
30. ISHARES MSCI JAPAN ETF		2018-12-17	2019-05-07
2221.235 OAKMARK INTERNATIONAL-INST		2017-05-04	2019-05-15
288.761 OAKMARK INTERNATIONAL-INST		2017-05-04	2019-05-15
50. SPDR TR UNIT SER 1		2012-08-17	2019-05-15
775. SPDR TR UNIT SER 1			2019-05-15
14940.239 JPM MANAGED INCOME - INSTL FUND 2119			2019-06-17
1593.625 JPM MANAGED INCOME - INSTL FUND 2119			2019-06-17
160. SCHWAB U.S. TIPS ETF		2017-08-02	2019-06-17

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)
10,861		11,883	-1,022
17,015		16,532	483
1,631		1,585	46
50,000		58,263	-8,263
6,500		7,574	-1,074
14,252		7,107	7,145
220,907		128,979	91,928
150,000		149,402	598
16,000		15,936	64
8,897		8,833	64

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	
			-1,022
			483
			46
			-8,263
			-1,074
			7,145
			91,928
			598
			64
			64



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.)
1575. SCHWAB U.S. TIPS ETF		2017-08-02	2019-06-17
515.532 OAKMARK FUND-INST		2019-02-11	2019-07-15
6848.712 OAKMARK FUND-INST			2019-07-15
1167. SPDR TR UNIT SER 1		2013-06-27	2019-07-25
139. SPDR TR UNIT SER 1		2012-08-17	2019-07-25
24. ISHARES MSCI CHINA ETF		2019-04-04	2019-08-13
262. ISHARES MSCI CHINA ETF		2019-04-04	2019-08-13
186. ISHARES MSCI CHINA ETF		2019-04-04	2019-08-13
1988. ISHARES MSCI CHINA ETF		2019-04-04	2019-08-13
597.015 JPM MANAGED INCOME - INSTL FUND 2119		2018-02-15	2019-10-29

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)
87,579		86,948	631
41,634		39,000	2,634
553,102		520,000	33,102
350,078		188,247	161,831
41,697		19,757	21,940
1,323		1,541	-218
14,439		16,826	-2,387
10,254		11,945	-1,691
109,599		127,672	-18,073
6,000		5,970	30

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	
			631
			2,634
			33,102
			161,831
			21,940
			-218
			-2,387
			-1,691
			-18,073
			30

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.)
133. SCHWAB U.S. TIPS ETF		2017-08-02	2019-10-29
1. WORLDCOM INC SR NOTES 7 3/4% APR 1 2027			2019-11-05
. PETROLEO BRASILEIRO SA PETROBRAS S A			2019-11-15
1697.899 JPM MANAGED INCOME - INSTL FUND 2119		2018-02-15	2019-11-19
7462.687 JPM MANAGED INCOME - INSTL FUND 2119		2018-02-15	2019-11-19
485.298 ARTISAN INTL VAL-INST		2012-09-14	2019-12-04
816.422 FIDELITY INTL INDX-INST PRM		2018-01-10	2019-12-04
150. INVESCO QQQ TRUST SERIES 1		2019-07-15	2019-12-04
620. SPDR TR UNIT SER 1		2013-06-27	2019-12-04
1581. SCHWAB U.S. TIPS ETF		2017-08-02	2019-12-04

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)
7,497		7,342	155
22			22
104			104
17,064		16,979	85
75,000		74,627	373
17,000		14,393	2,607
35,000		36,282	-1,282
30,415		29,098	1,317
193,432		100,011	93,421
89,803		87,279	2,524

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	
			155
			22
			104
			85
			373
			2,607
			-1,282
			1,317
			93,421
			2,524

**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.)
1600. VANECK GOLD MINERS		2018-12-20	2019-12-04
360. VANGUARD FINANCIALS VIPERS		2019-07-25	2019-12-04
1209.913 DODGE & COX INCOME FUND		2019-05-08	2019-12-09
201.52 DODGE & COX INCOME FUND		2018-02-09	2019-12-09
464.037 FIDELITY INTL INDX-INST PRM		2018-01-10	2019-12-09
211.506 PRIMECAP ODYSSEY STOCK FUND		2017-01-30	2019-12-09
70. SPDR TR UNIT SER 1		2012-08-17	2019-12-09
CAPITAL GAIN DIVIDENDS	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)
43,907		33,158	10,749
26,729		25,568	1,161
17,144		16,600	544
2,856		2,741	115
20,000		20,622	-622
7,500		5,592	1,908
21,970		9,950	12,020
			213,425

**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	
			10,749
			1,161
			544
			115
			-622
			1,908
			12,020

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)				
<b>a</b> <i>Paid during the year</i>				
NEW HOPE OKLAHOMA INC 501 S CINCINNATI AVE TULSA, OK 74104	NONE	PC	GENERAL	5,500
FAMILY SAFETY CENTER 3010 S HARVARD STREET STE 200 Tulsa, OK 74114	NONE	PC	GENERAL	5,000
BOY SCOUTS OF AMERICA INDIAN NATIONS COUNCIL 4295 S GARNETT ROAD Tulsa, OK 74146	NONE	PC	GENERAL	7,500
<b>Total . . . . . ▶ 3a</b>				853,880


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)				
<b>a</b> <i>Paid during the year</i>				
TULSA BOYS HOMEPO BOX 1101 TULSA, OK 74101	NONE	PC	GENERAL	188,470
GOODWILL INDUSTRIES OF TULSA 2800 SOUTHWEST BOULEVARD TULSA, OK 74107	NONE	PC	GENERAL	188,470
A NEW LEAF INCPO BOX 35903 TULSA, OK 741530903	NONE	PC	GENERAL	5,000
<b>Total . . . . . ▶ 3a</b>				853,880

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)				
<b>a</b> <i>Paid during the year</i>				
LIFE SENIOR SERVICES INC 5950 E 31TH ST TULSA, OK 74135	NONE	PC	GENERAL	7,500
TULSA ADVOCATES FOR THE PROTECTION OF CHILDRENPO BOX 14044 Tulsa, OK 74159	NONE	PC	GENERAL	2,500
TULSA BALLET THEATER INC 4512 S PEORIA AVE Tulsa, OK 74105	NONE	PC	GENERAL	5,000
<b>Total . . . . . ▶ 3a</b>				853,880

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)				
<b>a</b> <i>Paid during the year</i>				
YMCA101 N WACKER DRIVE CHICAGO, IL 60606	NONE	PC	GENERAL	188,470
SALVATION ARMY615 SLATERS LANE ALEXANDRIA, VA 22313	NONE	PC	GENERAL	188,470
CAMP FIRE GREEN COUNTRY INC 706 SOUTH BOSTON AVENUE TULSA, OK 74119	NONE	PC	GENERAL	10,000
<b>Total . . . . . ▶ 3a</b>				853,880

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)				
<b>a</b> <i>Paid during the year</i>				
CITY YEAR INC15 E FIFTH STREET TULSA, OK 74103	NONE	PC	GENERAL	5,000
PARK FRIENDS FBO TULSA PARK AND RECREATION DEPARTMEN 175 E 2ND STREET 04-037 TULSA, OK 74103	NONE	PC	GENERAL	32,000
YOUTH SERVICES OF TULSA INC 311 S MADISON AVE TULSA, OK 74120	NONE	PC	GENERAL	10,000
<b>Total . . . . . ▶ 3a</b>				853,880



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)				
<b>a</b> <i>Paid during the year</i>				
DOMESTIC VIOLENCE INTERVENTION SERVICES 4300 S HARVARD AVE TULSA, OK 74135	NONE	PC	GENERAL	5,000
<b>Total</b> . . . . .  <b>3a</b>				853,880

**TY 2019 Investments Corporate Bonds Schedule****Name:** TULSA FDN GEN FD XXXXX8000**EIN:** 73-6090617**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
256210105 DODGE & COX INCOME	793,376	816,845
258620103 DOUBLELINE TTL RTRN	750,217	733,268
808524870 SCHWAB U.S. TIPS ETF	366,504	377,382
921937603 VANGUARD TOTAL BOND	1,693,703	1,749,489
592905764 MTRPLTN WST TTL RTRN	24,923	26,090
48121A415 JPM MANAGED INCOME F	180,620	181,343
693390700 PIMCO TOTAL RETURN F	726,700	752,720

**TY 2019 Investments Corporate Stock Schedule****Name:** TULSA FDN GEN FD XXXXX8000**EIN:** 73-6090617**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
464288182 ISHARES MSCI ALL COU	213,624	291,795
577130834 MATTHEWS PACIFIC TIG	179,957	266,428
701769408 PARNASSUS CORE EQUIT	659,258	795,681
05528X604 BBH CORE SELECT FD-N		
46429B598 ISHARES MSCI INDIA E	365,852	410,939
64122Q465 NEUBERGER BER GR CHI		
74160Q301 PRIMECAP ODYSSEY STO	1,088,414	1,544,180
78462F103 SPDR S&P 500 ETF TRU		
04314H857 ARTISAN INTL VAL-INS	531,991	813,323
315911727 FIDELITY INTL INDX-I	774,896	758,855
413838723 OAKMARK INTERNATIONALA	621,949	663,807
78464A730 SPDR S&P OIL & GAS E	213,670	142,153
315911750 FIDELITY 500 INDEX F	1,360,637	1,594,076
922908629 VANGUARD MID-CAP ETF	1,011,483	1,132,334
46090E103 INVESCO QQQ TRUST SE	482,717	598,497
46434G103 ISHARES CORE MSCI EM	575,092	608,886
46434G822 ISHARES MSCI JAPAN E	364,760	389,207
92189F106 VANECK GOLD MINERS	145,067	204,960
46429B671 ISHARES MSCI CHINA E	218,745	221,111
81369Y209 HEALTH CARE SELECT S	198,175	206,267
92204A405 VANGUARD FINANCIALS	534,531	588,119

**TY 2019 Investments - Other Schedule****Name:** TULSA FDN GEN FD XXXXX8000**EIN:** 73-6090617**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
00191K765 AQR EQUITY MARKET NE			
56166Y404 TORTOISE MLP & PIPEL	AT COST	250,704	330,299
03875R205 THE ARBITRAGE FUND-I	AT COST	196,965	193,129
744336876 PGIM GLOBAL REAL EST			
464285105 ISHARES GOLD TRUST	AT COST	413,934	476,818
09257V508 BLACKSTONE ALT MULTI	AT COST	1,047,391	1,053,795
12628J881 CRM LNG/SHRT OPPORT-	AT COST	356,474	368,779
25264S833 DIAMOND HILL LONG/SH			
64128R608 NEUBERGER BERMAN LON	AT COST	355,327	362,720
25264S650 DIAMOND HILL LONG/SH	AT COST	360,267	376,391

**TY 2019 Legal Fees Schedule****Name:** TULSA FDN GEN FD XXXXX8000**EIN:** 73-6090617

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES - INCOME (ALLOCABLE	9,040			9,040

TY 2019 Other Assets Schedule

Name: TULSA FDN GEN FD XXXXX8000  
EIN: 73-6090617

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
997730349 SEC 16 14N 7E CREEK	1	1	1
999363005 NORTHWESTERN MUTUAL	21,813	27,149	51,036
48121A761 JPM ACCESS BALANCED	920,876	942,144	1,018,058
Z02615005 INDIANAPOLIS LIFE 20		20,307	7,582
Z02617001 MASS MUTUAL #1110131	17,010	18,900	19,435
Z02618009 MASS MUTUAL #1115403	51,578	51,578	63,588
Z02619007 MASS MUTUAL #1117399	30,422	5,913	28,933
Z02620005 MASS MUTUAL #1118461	24,785	23,916	22,897
Z02621003 MASS MUTUAL #1153925	20,412	20,412	27,837
Z02622001 MASS MUTUAL #1156534	22,380	23,499	17,964
Z02624007 MASS MUTUAL #7193026	3,567	3,629	8,155
Z02625004 MASS MUTUAL #7208453	20,984	18,511	52,207
Z02626002 MASS MUTUAL #7519267	12,239	12,861	30,339
Z02627000 MASS MUTUAL #8680291	22,023	22,023	51,495
Z02628008 MASS MUTUAL #8695490	15,287	15,784	34,911
Z02629006 MASS MUTUAL #8826279	9,332	9,368	19,298
Z02630004 MASS MUTUAL #8826293	7,512	7,649	13,224
Z02633008 MASS MUTUAL #8931310	23,950	25,731	29,276
Z02635003 MASS MUTUAL #8955775	29,525	31,887	46,903
Z02637009 MASS MUTUAL #8957972	42,640	42,957	58,979
Z02638007 MASS MUTUAL #8976916	16,591	17,248	27,394
Z02639005 MASS MUTUAL #9601318	9,025	9,386	15,403
Z02640003 MASS MUTUAL #9601330	10,925	11,362	17,942
Z02641001 MASS MUTUAL #9603665	20,100	20,904	21,973
Z02643007 MASS MUTUAL #9858357	16,034	16,754	27,408
Z02644005 MASS MUTUAL #9894431	10,742	11,353	10,554
997737044 THIS IS FOR HEADRIGH	1	1	1
MINERAL ASSETS		0	3,641

**TY 2019 Other Decreases Schedule****Name:** TULSA FDN GEN FD XXXXX8000**EIN:** 73-6090617

Description	Amount
2018 TRANSACTION POSTED IN 2019	18,610
COST BASIS ADJUSTMENT	7,499

**TY 2019 Other Expenses Schedule****Name:** TULSA FDN GEN FD XXXXX8000**EIN:** 73-6090617**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WEBSITE DESIGN	3,600	0		3,600
MINERAL INT - PRODUCTION TAX	79	79		0
MISC MEETING EXPENSES	603	0		603



TY 2019 Other Income Schedule

Name: TULSA FDN GEN FD XXXXX8000

EIN: 73-6090617

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	2,387	2,387	

**TY 2019 Other Increases Schedule****Name:** TULSA FDN GEN FD XXXXX8000**EIN:** 73-6090617

Description	Amount
INSURANCE POLICIES COST BASIS ADJUSTMENT	10,204
2017 TRANSACTION POSTED IN 2018	17,056
NONTAXABLE RECEIPT	176
2018 TRUSTEE FEES REVERSED IN 2019	30,939
CHANGES TO FUND BALANCES	48

**TY 2019 Other Professional Fees Schedule****Name:** TULSA FDN GEN FD XXXXX8000**EIN:** 73-6090617

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMNT MNGMNT FEES (NON-DED	2,917	2,917		

**TY 2019 Taxes Schedule****Name:** TULSA FDN GEN FD XXXXX8000**EIN:** 73-6090617

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
STATE INCOME TAXES	54	54		0
FEDERAL TAX PAYMENT - PRIOR YE	26,850	0		0
FEDERAL ESTIMATES - INCOME	1,788	0		0
FOREIGN TAXES ON QUALIFIED FOR	6,693	6,693		0
FOREIGN TAXES ON NONQUALIFIED	1,361	1,361		0