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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 07-01-2019

, and ending 06-30-2020

Name of foundation
THE OLIVER DEWEY MAYOR FOUNDATION 477006019

Number and street (or P.O. box number if mail is not delivered to street address)
PO BOX 1620

City or town, state or province, country, and ZIP or foreign postal code
TULSA, OK 741011620

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 13,036,063

J Accounting method:

☐ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
75-1864630

B Telephone number (see instructions)
(918) 619-1527

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here..... ▶ ☐

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

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

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

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

Operating and Administrative Expenses

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ▶ ☐ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities . . .

5a Gross rents

b Net rental income or (loss) _____

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a _____
1,243,199

7 Capital gain net income (from Part IV, line 2) . . .

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances _____

b Less: Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion . . .

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses.
Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-) . . .

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

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	139,836	99,603	99,603
	2 Savings and temporary cash investments			
	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)	1,514,737	2,160,882	2,691,853
	c Investments—corporate bonds (attach schedule)	2,326,418	1,197,479	1,194,373
	11 Investments—land, buildings, and equipment: basis ▶ _____ 1,552,789 Less: accumulated depreciation (attach schedule) ▶ _____	1,552,789	1,552,789	9,050,232
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	785		0
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	2	2	2	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,534,567	5,010,755	13,036,063	
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 checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	5,534,567	5,010,755	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input 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			
	29 Total net assets or fund balances (see instructions)	5,534,567	5,010,755	
30 Total liabilities and net assets/fund balances (see instructions) .	5,534,567	5,010,755		

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	5,534,567
2 Enter amount from Part I, line 27a	2	-527,248
3 Other increases not included in line 2 (itemize) ▶ _____	3	3,436
4 Add lines 1, 2, and 3	4	5,010,755
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	5,010,755

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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	184,892
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	

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	866,551	12,911,036	0.067117
2017	839,677	13,654,689	0.061494
2016	672,132	14,220,938	0.047264
2015	390,549	15,034,716	0.025976
2014	356,882	15,893,815	0.022454

2 Total of line 1, column (d)	2	0.224305
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.044861
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	13,154,941
5 Multiply line 4 by line 3	5	590,144
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	590,144
8 Enter qualifying distributions from Part XII, line 4	8	468,866

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	0
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	3,220
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,220
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	3,220
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 3,220 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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	Yes
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) ▶ TX _____		
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 ► _____	13	Yes	
14	The books are in care of ► <u>BANK OF TEXAS NA</u> Telephone no. ► <u>(918) 619-1527</u>			

Located at ► PO BOX 1620 TULSA OK ZIP+4 ► 741011620

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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>			
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)

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
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	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b	No
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	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment 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
See Additional Data Table				

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

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

Total number of other employees paid over \$50,000. ▶ 0

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

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

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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	
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	4,305,038
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	9,050,232
d	Total (add lines 1a, b, and c).	1d	13,355,270
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	13,355,270
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	200,329
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,154,941
6	Minimum investment return. Enter 5% of line 5.	6	657,747

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	657,747
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	0
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	657,747
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	657,747
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	657,747

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	468,866
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	468,866
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	468,866

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				657,747
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	159,025			
e From 2018.	227,435			
f Total of lines 3a through e.	386,460			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 468,866				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				468,866
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	188,881			188,881
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	197,579			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	197,579			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	197,579			
e Excess from 2019.				

Part XIV

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.	<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
b Check box to indicate whether the organization is a private operating foundation described in section					
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 e-mail address of the person to whom applications should be addressed:

DEBRA ROUND THE O D MAYOR FDN
C/O BANK OF TX 307 W WASHINGTON
SHERMAN, TX 75090
(903) 813-5118

b The form in which applications should be submitted and information and materials they should include:
WRITTEN APPLICATION DESCRIBING THE SPECIFIC NEEDS OF THE APPLICANT

c Any submission deadlines:
NONE

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

GRANTS ARE PROVIDED TO QUALIFIED ORGANIZATIONS WITHIN MAYES COUNTY, OKLAHOMA OR GRAYSON COUNTY, TEXAS FOR CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES.

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	410,547
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2019)

Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of:
- (1)** Cash.
- (2)** Other assets.
- b** Other transactions:
- (1)** Sales of assets to a noncharitable exempt organization.
- (2)** Purchases of assets from a noncharitable exempt organization.
- (3)** Rental of facilities, equipment, or other assets.
- (4)** Reimbursement arrangements.
- (5)** Loans or loan guarantees.
- (6)** Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[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 |
| | | |
| | | |
| | | |
| | | |

1	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
---	--

<p>Sign Here</p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2020-11-11</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	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN
	Firm's name ►				Firm's EIN ►
	Firm's address ►				Phone 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.)
1591. INVESCO DEV MKT-R6 #7038		2015-04-09	2019-07-05
212. DODGE & COX STK FD		2003-04-09	2019-07-05
2163. OAKMARK INTL-INST #2886		2017-09-28	2019-07-05
1420. JOHN HANCOCK DISC VAL M/C-R6 #6006		2017-05-01	2019-07-05
709. T ROWE NEW HORIZONS-I #0532		2012-09-21	2019-07-05
463. VANGUARD M/C GRWTH INDX-ADM #5832		2016-05-10	2019-07-05
58. PRA HEALTH SCIENCES INC		2019-04-11	2019-07-10
2. VERTEX PHARMACEUTICALS INC COM		2019-04-11	2019-07-10
9. VERTEX PHARMACEUTICALS INC COM		2019-04-11	2019-07-10
11. VERTEX PHARMACEUTICALS INC COM		2018-09-18	2019-07-11

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)
69,909		58,522	11,387
40,185		17,829	22,356
50,073		61,927	-11,854
30,246		28,126	2,120
45,348		26,169	19,179
30,248		20,228	10,020
5,638		5,842	-204
359		382	-23
1,592		1,667	-75
1,910		1,958	-48

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	
			11,387
			22,356
			-11,854
			2,120
			19,179
			10,020
			-204
			-23
			-75
			-48

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.)
20. VERTEX PHARMACEUTICALS INC COM		2018-09-18	2019-07-11
7. NORWEGIAN CRUISE LINE HOLDINGS		2018-09-14	2019-07-30
9. NORWEGIAN CRUISE LINE HOLDINGS		2018-09-14	2019-07-30
142. NORWEGIAN CRUISE LINE HOLDINGS		2018-08-14	2019-07-30
69. CORNING INC		2018-11-07	2019-08-06
14. FORTIVE CORP		2018-08-14	2019-08-06
14. FORTIVE CORP		2018-08-14	2019-08-06
2. ROPER INDS INC		2018-08-14	2019-08-06
3. ROPER INDS INC		2018-08-14	2019-08-06
41. TRIMBLE NAV LTD COM		2018-08-20	2019-08-06

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)
3,473		3,559	-86
340		381	-41
437		477	-40
6,897		7,371	-474
1,957		2,325	-368
985		1,118	-133
984		1,118	-134
696		590	106
1,046		884	162
1,533		1,619	-86

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. (l) over col. (j), if any	
			-86
			-41
			-40
			-474
			-368
			-133
			-134
			106
			162
			-86

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.)
40. TRIMBLE NAV LTD COM		2018-08-14	2019-08-06
17. AMPHENOL CORP NEW CL A		2018-08-14	2019-08-15
29. AMPHENOL CORP NEW CL A		2018-08-14	2019-08-15
37. KEYSIGHT TECHNOLOGIES INC WI		2019-05-31	2019-08-15
10. KEYSIGHT TECHNOLOGIES INC WI		2018-10-03	2019-08-15
1. PALO ALTO NETWORKS		2018-08-20	2019-08-21
10. PALO ALTO NETWORKS		2018-08-14	2019-08-21
2. PALO ALTO NETWORKS		2018-08-14	2019-08-21
12. PALO ALTO NETWORKS		2018-08-14	2019-08-21
23. SAREPTA THERAPEUTICS INC		2019-02-13	2019-08-28

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)
1,495		1,578	-83
1,430		1,602	-172
2,440		2,734	-294
3,081		2,763	318
831		661	170
203		211	-8
2,031		2,087	-56
407		417	-10
2,440		2,504	-64
2,110		2,893	-783

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	
			-83
			-172
			-294
			318
			170
			-8
			-56
			-10
			-64
			-783

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.)
22. SAREPTA THERAPEUTICS INC		2019-01-23	2019-08-28
53. UBER TECHNOLOGIES INC		2019-07-01	2019-09-03
74. UBER TECHNOLOGIES INC		2019-06-04	2019-09-03
53. MATCH GROUP INC		2018-08-14	2019-09-05
6. MATCH GROUP INC		2018-08-14	2019-09-05
50. MATCH GROUP INC		2018-11-30	2019-09-05
27. BIOMARIN PHARMACEUTICAL INC		2018-08-14	2019-10-01
40. BIOMARIN PHARMACEUTICAL INC		2018-08-14	2019-10-01
11705.849 OAKMARK INTL-INST #2886		2017-09-28	2019-10-08
327. T ROWE NEW HORIZONS-I #0532		2012-09-21	2019-10-08

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)
2,017		2,685	-668
1,653		2,334	-681
2,307		3,131	-824
4,390		2,583	1,807
494		292	202
4,121		2,074	2,047
1,792		2,776	-984
2,664		4,112	-1,448
257,763		308,135	-50,372
19,633		12,069	7,564

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	
			-668
			-681
			-824
			1,807
			202
			2,047
			-984
			-1,448
			-50,372
			7,564

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.)
29. DOCUSIGN INC		2019-07-10	2019-10-18
32. DOCUSIGN INC		2019-06-14	2019-10-18
26. TWITTER INC		2019-09-05	2019-10-25
39. TWITTER INC		2019-09-05	2019-10-25
95. TWITTER INC		2019-08-21	2019-10-25
10000. MET WEST TOT RET BD-I #0512		2016-01-20	2019-10-30
16. MONSTER BEVERAGE CORP		2018-08-20	2019-11-07
36. MONSTER BEVERAGE CORP		2018-08-14	2019-11-07
10. LULULEMON ATHLETICA INC		2018-08-14	2019-11-11
243. PINTEREST INC		2019-04-24	2019-11-20

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)
1,859		1,516	343
2,058		1,625	433
791		1,154	-363
1,187		1,686	-499
2,885		3,992	-1,107
110,200		107,000	3,200
899		998	-99
2,023		2,201	-178
2,046		1,300	746
4,756		5,978	-1,222

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	
			343
			433
			-363
			-499
			-1,107
			3,200
			-99
			-178
			746
			-1,222

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.)
15. ELASTIC NV		2019-08-08	2019-12-06
63. ELASTIC NV		2019-09-06	2019-12-06
9. LULULEMON ATHLETICA INC		2018-08-14	2019-12-10
8. LULULEMON ATHLETICA INC		2018-08-14	2019-12-10
7. TRIMBLE NAV LTD COM		2018-08-14	2020-01-07
63. TRIMBLE NAV LTD COM		2018-08-14	2020-01-07
77. TRIMBLE NAV LTD COM		2018-12-06	2020-01-07
32. TELADOC HEALTH		2019-08-01	2020-01-22
3. DANAHER CORP		2018-12-20	2020-01-30
10. DANAHER CORP		2018-12-20	2020-01-30

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)
952		1,345	-393
3,991		5,491	-1,500
2,061		1,170	891
1,832		1,040	792
290		276	14
2,603		2,485	118
3,171		2,914	257
3,269		2,317	952
494		297	197
1,647		991	656

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	
			-393
			-1,500
			891
			792
			14
			118
			257
			952
			197
			656

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.)
110. SNAP INC		2019-04-11	2020-01-30
6. DOCUSIGN INC		2019-06-14	2020-02-13
19. DOCUSIGN INC		2019-06-14	2020-02-13
2. TELADOC HEALTH		2019-07-11	2020-02-13
18. TELADOC HEALTH		2019-07-11	2020-02-13
33. CORNING INC		2018-11-07	2020-02-26
143. CORNING INC		2018-12-06	2020-02-26
76. CORNING INC		2019-09-06	2020-02-26
8. EXACT SCIENCES CORP		2020-02-13	2020-03-06
42. EXACT SCIENCES CORP		2020-02-13	2020-03-06

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)
2,070		1,347	723
525		305	220
1,662		965	697
220		142	78
1,981		1,274	707
853		1,112	-259
3,717		4,644	-927
1,975		2,189	-214
516		759	-243
2,822		3,946	-1,124

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	
			723
			220
			697
			78
			707
			-259
			-927
			-214
			-243
			-1,124

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.)
12. EXACT SCIENCES CORP		2020-01-22	2020-03-06
26. EXPEDIA GROUP INC		2018-08-14	2020-03-06
32. EXPEDIA GROUP INC		2018-08-14	2020-03-06
7. EXPEDIA GROUP INC		2019-09-06	2020-03-06
6. FLIR SYS INC COM		2019-04-29	2020-03-06
64. FLIR SYS INC COM		2019-04-29	2020-03-06
85. FLIR SYS INC COM		2019-04-24	2020-03-06
19. APTIV PLC		2020-02-13	2020-03-12
12. APTIV PLC		2020-01-30	2020-03-12
28. WIX.COM LTD		2019-07-30	2020-03-12

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)
806		1,135	-329
2,359		3,485	-1,126
2,882		4,289	-1,407
630		928	-298
234		317	-83
2,480		3,357	-877
3,295		4,397	-1,102
1,167		1,701	-534
737		1,052	-315
3,011		4,173	-1,162

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	
			-329
			-1,126
			-1,407
			-298
			-83
			-877
			-1,102
			-534
			-315
			-1,162

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.)
40. APTIV PLC		2020-01-30	2020-03-13
29. WIX.COM LTD		2019-07-30	2020-03-13
11. INTUITIVE SURGICAL INC		2019-10-25	2020-03-17
195. UBER TECHNOLOGIES INC		2020-01-07	2020-03-17
13. FORTIVE CORP		2018-08-14	2020-03-19
47. FORTIVE CORP		2018-08-14	2020-03-19
5. TELADOC HEALTH		2019-07-11	2020-03-25
5. TELADOC HEALTH		2019-07-11	2020-03-26
578. AMERICAN EUROPACIFIC GRWTH-F3 #0716		2019-01-11	2020-04-07
4149. FIDELITY CONTRAFUND		2010-12-20	2020-04-07

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)
2,546		3,490	-944
3,124		4,271	-1,147
4,080		6,000	-1,920
3,645		5,669	-2,024
569		1,038	-469
2,066		3,752	-1,686
699		354	345
748		354	394
25,305		26,916	-1,611
49,747		27,967	21,780

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	
			-944
			-1,147
			-1,920
			-2,024
			-469
			-1,686
			345
			394
			-1,611
			21,780

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.)
536. VANGUARD M/C GRWTH INDX-ADM #5832		2016-05-10	2020-04-07
77. SNAP INC		2019-04-11	2020-04-23
116. SNAP INC		2019-04-11	2020-04-23
4. TELADOC HEALTH		2019-07-11	2020-04-28
9. TELADOC HEALTH		2019-07-11	2020-04-28
2400. FIDELITY CONTRAFUND		2010-12-15	2020-05-05
200. INVESCO QQQ TRUST SERIES 1 ETF		2018-01-08	2020-05-05
6500. LORD ABBETT SHORT DUR INC-I #1425		2018-01-08	2020-05-05
33. NOVOCURE LTD		2019-11-07	2020-05-06
59. NOVOCURE LTD		2020-03-26	2020-05-06

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)
30,129		23,418	6,711
1,256		943	313
1,899		1,420	479
718		283	435
1,602		637	965
32,208		16,171	16,037
43,990		32,502	11,488
26,260		27,560	-1,300
2,169		2,574	-405
3,877		4,298	-421

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	
			6,711
			313
			479
			435
			965
			16,037
			11,488
			-1,300
			-405
			-421

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.)
10. INFINEON TECHNOLOGIES ADR		2019-12-10	2020-05-13
120. INFINEON TECHNOLOGIES ADR		2020-03-06	2020-05-13
9. DOCUSIGN INC		2020-03-11	2020-05-14
11. DOCUSIGN INC		2020-03-11	2020-05-14
7. WORKDAY INC-A		2018-08-14	2020-05-14
9. WORKDAY INC-A		2018-08-14	2020-05-14
1500. DIAMOND HILL LONG/SHORT-I #0011		2016-01-20	2020-06-29
257. DODGE & COX STK FD		2003-04-09	2020-06-29
3783. FIDELITY CONTRAFUND		2010-12-15	2020-06-29
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)
185		222	-37
2,227		2,399	-172
1,095		716	379
1,336		876	460
1,084		964	120
1,398		1,239	159
34,830		32,835	1,995
40,668		21,614	19,054
55,421		25,490	29,931
			82,185

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	
			-37
			-172
			379
			460
			120
			159
			1,995
			19,054
			29,931

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
GAIL UTTER	GOVERNOR 2	1,500		
2027 TEXOMA PARKWAY SHERMAN, TX 75091				
BANK OF TEXAS NA	CORPORATE 20	171,714		
PO BOX 1088 SHERMAN, TX 75091				
DENITA SHAMEL	GOVERNOR 2	1,000		
PO BOX 1088 SHERMAN, TX 75091				
HORACE GROFF	GOVERNOR 2	2,500		
PO BOX 1088 SHERMAN, TX 75091				
MARGO SHERRER	GOVERNOR 2	2,500		
PO BOX 1088 SHERMAN, TX 75091				
CAROLYN DEXHEIMER	GOVERNOR 2	2,500		
PO BOX 1088 SHERMAN, TX 75091				
CURT STUTZMAN	GOVERNOR 2	2,500		
PO BOX 1088 SHERMAN, TX 75091				

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>				
Friends of Langley Public Library PO BOX 655 LANGLEY, OK 74350	NONE	NONPROFIT	COMMUNITY BENEFIT	2,100
Grant Halliburton Foundation 6390 LBJ FREEWAY Dallas, TX 75240	NONE	NONPROFIT	COMMUNITY BENEFIT	10,000
UNITED WAY OF GRAYSON COUNTY INC PO BOX 1112 SHERMAN, TX 750911112	NONE	501(C) (3)	SUPPORT CAMPAIGN	20,000
Total ▶ 3a				410,547

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>				
GRAND CENTRAL STATION CENTER 2610 SHENANDOAH CIRCLE SHERMAN, TX 75092	NONE	501(C)(3)	SUPPORT FOR STATION	50,000
MAYES COUNTY PREMIUM AUCTION CORP 6401 S 4485 ROSE, OK 74364	NONE	501(C)(3)	SUPPORT FOR ADDITION OF	15,000
Masterkey Ministries of Grayson County 707 S SAM RAYBURN FWY SHERMAN, TX 75090	NONE	NONPROFIT	COMMUNITY BENEFIT	5,000
Total ▶ 3a				410,547

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>				
MAYES COUNTY HOPE FIT KIDS PO BOX 1346 PRYOR, OK 74362	NONE	NONPROFIT	COMMUNITY BENEFIT	10,000
Pryor Area Resource Alliance 301 N VANN ST Pryor, OK 74361	NONE	NONPROFIT	COMMUNITY BENEFIT	10,000
Making Dreams Real Inc PO BOX 1961 SUITE C1 Sherman, TX 75091	NONE	NONPROFIT	COMMUNITY BENEFIT	17,163
Total ▶ 3a				410,547

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>				
INDIAN NATIONS COUNCIL BOY SCOUTS OF AMERICA 4295 SOUTH GARNETT TULSA, OK 74146	NONE	501(C)(3)	SUPPORT ORGANIZATION	10,000
SALINA PUBLIC SCHOOLPO BOX 98 SALINA, OK 74365	NONE	NON PROFIT	SUPPORT FOR SCHOOL	3,000
BOYS & GIRLS CLUB OF GREEN COUNTRY PO BOX 354 PRYOR, OK 74362	NONE	501(C)(3)	SUPPORT AFTER-SCHOOL AND	60,000
Total ▶ 3a				410,547

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>				
WILLIAM W BARNES CHILDRENS ADVOCACY CENTERPO BOX 1889 CLAREMORE, OK 74018	NONE	NONPROFIT	COMMUNITY BENEFIT	5,250
PRYOR PUBLIC SCHOOLSPO BOX 548 PRYOR, OK 74361	NONE	NON PROFIT	SUPPORT FOR SCHOOL PROGRAM	10,000
LOCUST GROVE PUBLIC SCHOOLS 302 E JOE KOELSCH DR LOCUST GROVE, OK 74352	NONE	SCHOOL	SUPPORT FOR SCHOOL	22,500
Total ▶ 3a				410,547

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>				
INDEPENDENT ORDER OF ODD FELLOWS 219 N E 1ST ST PRYOR, OK 74362	NONE	NONPROFIT	COMMUNITY BENEFIT	5,000
TOWN OF SPAVINAWPO BOX 196 SPAVINAW, OK 74366	NONE	GOVERNMENT	COMMUNITY BENEFIT	8,034
FRIENDS OF THE TEXAS HISTORICAL COMMISSI PO BOX 13497 Austin, TX 78711	NONE	NONPROFIT	COMMUNITY BENEFIT	10,000
Total ▶ 3a				410,547

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				
TRI-COUNTY SENIOR NUTRITION PROJECT INC4114 AIRPORT DR DENISON, TX 75020	NONE	501(C)(3)	SUPPORT FEEDING THE ELDERLY	10,000
FRIENDS OF THE POTTSBORO AREA PUBLIC LIBRARYPO BOX 477 POTTSBORO, TX 75076	NONE	NONPROFIT	LIBRARY SUPPORT	10,000
GRAYSON COUNTY SHELTER 331 W MORTON ST SHERMAN, TX 75020	NONE	NONPROFIT	SUPPORT	10,000
Total ▶ 3a				410,547

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>				
Locust Community Volunteer Fire Department PO BOX 1888 Pottsboro, TX 75076	NONE	NONPROFIT	COMMUNITY BENEFIT	5,000
Denison Lions Club Charities Inc 1030 W CRAWFORD ST DENISON, TX 75020	NONE	NONPROFIT	COMMUNITY SUPPORT	10,000
Court Appointed Special Advocates 100 N TRAVIS STE 302 SHERMAN, TX 75090			COMMUNITY BENEFIT	15,000
Total ▶ 3a				410,547

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>				
SHERMAN COMMUNITY PLAYERS INC 500 N ELM SHERMAN, TX 75090			COMMUNITY BENEFIT	5,000
SHERMAN SYMPHONY ORCHESTRA PO BOX 651 SHERMAN, TX 75091			COMMUNITY BENEFIT	10,000
THE CHILD AND FAMILY GUIDANCE 804 E PECAN GROVE ROAD SHERMAN, TX 75090			COMMUNITY BENEFIT	10,000
Total ▶ 3a				410,547

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				
PRYOR MINISTRIES CENTER 5 NORTH VANN STREET PRYOR, OK 74361	NONE	501(C)(3)	SUPPORT FOR	30,000
GEARY GIRLS RANCH 210 KIOWA DRIVE NORTH LAKE KIOWA, TX 76240			COMMUNITY BENEFIT	5,000
Whitesboro Volunteer Fire Department 31079 US HIGHWAY 82 Whitesboro, TX 76273			COMMUNITY BENEFIT	10,000
Total ▶ 3a				410,547

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>				
Texoma Behavioral Health Leadership Team PO BOX 1331 Sherman, TX 75091			COMMUNITY BENEFIT	7,500
Total ▶ 3a				410,547

TY 2019 Accounting Fees Schedule**Name:** THE OLIVER DEWEY MAYOR FOUNDATION 477006019**EIN:** 75-1864630

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	8,450			8,450

TY 2019 Investments - Other Schedule

Name: THE OLIVER DEWEY MAYOR FOUNDATION 477006019

EIN: 75-1864630

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PARTNERSHIP INTEREST			

TY 2019 Legal Fees Schedule**Name:** THE OLIVER DEWEY MAYOR FOUNDATION 477006019**EIN:** 75-1864630

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	18,108	18,108		

TY 2019 Other Assets Schedule**Name:** THE OLIVER DEWEY MAYOR FOUNDATION 477006019**EIN:** 75-1864630**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SALMON LATERAL FILE	1	1	1
SALMON CREDENZA	1	1	1

TY 2019 Other Expenses Schedule**Name:** THE OLIVER DEWEY MAYOR FOUNDATION 477006019**EIN:** 75-1864630**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RENT AND ROYALTY EXPENSES	173,224	173,224		0
OTHER NON-ALLOCABLE EXPENSE	8,150	0		0

TY 2019 Other Increases Schedule

Name: THE OLIVER DEWEY MAYOR FOUNDATION 477006019

EIN: 75-1864630

Description	Amount
TIMING DIFFERENCES	3,436

TY 2019 Taxes Schedule**Name:** THE OLIVER DEWEY MAYOR FOUNDATION 477006019**EIN:** 75-1864630

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	38	38		0
FEDERAL TAX PAYMENT - PRIOR YE	595	0		595
FEDERAL ESTIMATES - PRINCIPAL	3,220	0		3,220
FOREIGN TAXES ON QUALIFIED FOR	600	600		0
FOREIGN TAXES ON NONQUALIFIED	3	3		0