

Form **990-PF**
Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning **AUG 1, 2019**, and ending **JUL 31, 2020**

Name of foundation
JESS L. AND MIRIAM B. STEVENS FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
4000 ONE WILLIAMS CENTER

City or town, state or province, country, and ZIP or foreign postal code
TULSA, OK 74172-0148

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 11,532,951.** J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d), must be on cash basis.)

A Employer identification number
73-1557364

B Telephone number
(918) 694-5527

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))		(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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. K				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	286,895.	286,895.		STATEMENT 1
	5a Gross rents				
	b Net rental income (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	910,317.			
	b Gross sales price for all assets on line 6a	5,803,419.			
	7 Capital gain net income (from Part IV, line 2)		910,317.		
	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)					
11 Other income					
12 Total. Add lines 1 through 11	1,197,212.	1,197,212.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	92,400.	73,920.		18,480.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	172.	172.		0.
	b Accounting fees STMT 3	8,460.	4,230.		4,230.
	c Other professional fees STMT 4	74,006.	74,006.		0.
	17 Interest				
	18 Taxes STMT 5	2,732.	1,092.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	2,447.	142.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	180,217.	153,562.		22,710.
	25 Contributions, gifts, grants paid	993,500.			993,500.
26 Total expenses and disbursements. Add lines 24 and 25	1,173,717.	153,562.		1,016,210.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	23,495.				
b Net investment income (if negative, enter -0-)		1,043,650.			
c Adjusted net income (if negative, enter -0-)			N/A		

9-27

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		42,478.	16,446.	16,446.
	2	Savings and temporary cash investments		165,685.	102,192.	102,192.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 7		1,443,104.	836,144.	850,013.
	b	Investments - corporate stock STMT 8		3,448,479.	3,887,225.	6,903,949.
	c	Investments - corporate bonds STMT 9		2,982,914.	3,122,015.	3,227,722.
	11	Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 10		298,054.	448,054.	427,521.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)		2,013.	5,108.	5,108.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		8,382,727.	8,417,184.	11,532,951.	
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				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>					
	and complete lines 24, 25, 29, and 30.					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds		0.	0.	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
28	Retained earnings, accumulated income, endowment, or other funds		8,382,727.	8,417,184.		
29	Total net assets or fund balances		8,382,727.	8,417,184.		
30	Total liabilities and net assets/fund balances		8,382,727.	8,417,184.		

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	8,382,727.
2	Enter amount from Part I, line 27a	2	23,495.
3	Other increases not included in line 2 (itemize) ▶ CHANGE IN INVESTMENT CLEARING	3	10,962.
4	Add lines 1, 2, and 3	4	8,417,184.
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	8,417,184.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SECURITIES - RETURN OF PRINCIPAL		P	VARIOUS	VARIOUS
b PUBLICLY TRADED SECURITIES		P	VARIOUS	VARIOUS
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 21,901.		21,901.	0.
b 5,781,518.		4,871,201.	910,317.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			0.
b			910,317.
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	910,317.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	1,004,957.	11,563,405.	.086908
2017	964,699.	11,932,945.	.080843
2016	849,014.	12,277,755.	.069151
2015	862,959.	12,605,617.	.068458
2014	883,638.	13,557,789.	.065176

2 Total of line 1, column (d)	2	.370536
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	.074107
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	11,391,646.
5 Multiply line 4 by line 3	5	844,201.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,437.
7 Add lines 5 and 6	7	854,638.
8 Enter qualifying distributions from Part XII, line 4	8	1,016,210.

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.

3

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	10,437.
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	10,437.
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	10,437.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,400.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	1,400.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	92.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	9,129.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. OK		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
14 The books are in care of JOSEPH J. MCCAIN, JR., TRUSTEE Telephone no. (918) 694-5527 Located at 4000 ONE WILLIAMS CENTER, TULSA, OK ZIP+4 74172-0148		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		X

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

5a During the year, did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

Organizations relying on a current notice regarding disaster assistance, check here

► ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A**8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

(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
JOSEPH J. MCCAIN, JR. 1 VENTANA WAY NORTH; APT. 1007 DALLAS, TX 75225	TRUSTEE 20.00	92,400.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

Total number of others receiving over \$50,000 for professional services

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	N/A	
2		
	All other program-related investments. See instructions.	
3		
Total. Add lines 1 through 3		0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	11,427,545.
b	Average of monthly cash balances	1b	137,578.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	11,565,123.
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	11,565,123.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	173,477.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,391,646.
6	Minimum investment return. Enter 5% of line 5	6	569,582.

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	569,582.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	10,437.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,437.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	559,145.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	559,145.
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	559,145.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,016,210.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,016,210.
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	5	10,437.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,005,773.

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				559,145.
2 Undistributed income, if any, as of the end of 2019			0.	
a Enter amount for 2018 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	223,800.			
b From 2015	246,364.			
c From 2016	249,074.			
d From 2017	372,526.			
e From 2018	437,193.			
f Total of lines 3a through e	1,528,957.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 1,016,210.			0.	
a Applied to 2018, but not more than line 2a				
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				559,145.
e Remaining amount distributed out of corpus	457,065.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	1,986,022.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 instr.			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	223,800.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	1,762,222.			
10 Analysis of line 9:				
a Excess from 2015	246,364.			
b Excess from 2016	249,074.			
c Excess from 2017	372,526.			
d Excess from 2018	437,193.			
e Excess from 2019	457,065.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ASSISTANCE LEAGUE OF TULSA 3408 E. 11TH STREET TULSA, OK 74112	NONE	PC	SUPPORT SERVICES	2,500.
ASTHMA & ALLERGY FOUNDATION OF AMERICA 1500 SOUTH BIG BEND, SUITE 1 S ST LOUIS, MO 63117	NONE	PC	SUPPORT SERVICES	10,000.
BRUCE WILBANKS 3812 W. GREELEY BROKEN ARROW, OK 74012	NONE	I	COLLEGE SCHOLARSHIP (GRADUATE SCHOOL) - OKLAHOMA BAPTIST UNIVERSITY	3,300.
CAMP LOUGHRIDGE 4900 W. 71ST STREET TULSA, OK 74131	NONE	PC	SCHOLARSHIPS	15,000.
CATHOLIC CHARITIES P.O. BOX 580460 TULSA, OK 74158	NONE	PC	SUPPORT SERVICES	15,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				993,500.
b Approved for future payment				
THE PARENT CHILD CENTER OF TULSA 1421 SOUTH BOSTON TULSA, OK 74119	NONE	PC	SUPPORT SERVICES	25,000.
UNIVERSITY OF TULSA 800 SOUTH TUCKER DR. TULSA, OK 74104	NONE	PC	SCHOLARSHIPS	700,000.
Total ▶ 3b				725,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	286,895.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	910,317.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		1,197,212.		0.
13 Total Add line 12, columns (b), (d), and (e)					13	1,197,212.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | X |
| 1a(2) | | X |
| 1b(1) | | X |
| 1b(2) | | X |
| 1b(3) | | X |
| 1b(4) | | X |
| 1b(5) | | X |
| 1b(6) | | X |
| 1c | | X |

Sign Here	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.				May the IRS discuss this return with the preparer shown below? See instr.	
			12/8/20		<input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No	
	Signature of officer or trustee		Date		Title	
Paid Preparer Use Only	Print/type preparer's name		Preparer's signature		Check <input type="checkbox"/> if self-employed	
	W. LYNDEL LACKEY		W. LYNDEL LACKEY		PTIN	
	Firm's name ▶ HOGANTAYLOR LLP				Firm's EIN ▶ 73-1413977	
	Firm's address ▶ 2222 SOUTH UTICA PL, SUITE 200 TULSA, OK 74114				Phone no. 918-745-2333	

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CLAREHOUSE 7617 S MINGO RD TULSA, OK 74133	NONE	PC	SUPPORT SERVICES	9,200.
COMMUNITY ACTION RESOURCE ASSOCIATION 3636 N. PEORIA AVE. TULSA, OK 74106	NONE	PC	SUPPORT SERVICES	1,500.
COVENANT HOUSE MISSOURI 2727 NORTH KINGS HIGHWAY BLVD. ST LOUIS, MO 63113	NONE	PC	SUPPORT SERVICES	10,000.
DAYSPRING VILLA P.O. BOX 1588 SAND SPRINGS, OK 74063	NONE	PC	SUPPORT SERVICES	5,000.
EAGLE FAMILY MINISTRIES PO BOX 488 BENTONVILLE, AR 72712	NONE	PC	SUPPORT SERVICES	100,000.
GIRL SCOUTS OF EASTERN OKLAHOMA 2432 EAST 51ST STREET TULSA, OK 74105	NONE	PC	SUPPORT SERVICES	2,000.
GOLIFE MOBILE MEDICAL, INC. 3210 S. NORWOOD AVE. EAST TULSA, OK 74135	NONE	PC	SUPPORT SERVICES	5,000.
HARVEST HOUSE 1439 E. 71ST STREET TULSA, OK 74136	NONE	PC	SUPPORT SERVICES	22,000.
HIGHLAND PARK UNITED METHODIST CHURCH 3300 MOCKINGBIRD LANE DALLAS, TX 75205	NONE	PC	SUPPORT SERVICES	10,000.
HOSPICE OF GREEN COUNTRY, INC. 1120 S. BOSTON AVE., SUITE 200 TULSA, OK 74119	NONE	PC	SUPPORT SERVICES	12,000.
Total from continuation sheets				947,700.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
INDIAN NATIONS COUNCIL, BOY SCOUTS OF AMERICA 4295 SOUTH GARNETT ROAD TULSA, OK 74146	NONE	PC	SUPPORT SERVICES	6,000.
IRON GATE ON ARCHER 501 W. ARCHER STREET TULSA, OK 74103	NONE	PC	SUPPORT SERVICES	10,000.
JAEI TYES 545 E. WOODROW PLACE TULSA, OK 74106	NONE	I	COLLEGE SCHOLARSHIP - UNIVERSITY OF OKLAHOMA	5,000.
KIWANIS CLUB OF TULSA FOUNDATION 125 WEST 15TH STREET TULSA, OK 74119	NONE	PC	SUPPORT SERVICES	5,000.
LEGAL AID SERVICES OF OKLAHOMA, INC 907 S. DETROIT, SUITE 725 TULSA, OK 74120	NONE	PC	SUPPORT SERVICES	5,000.
LIFE SENIOR SERVICES, INC. 5950 EAST 31ST STREET TULSA, OK 74135	NONE	PC	SUPPORT SERVICES	12,000.
MARRIAGE AND FAMILY INITIATIVE 10026-A S. MINGO RD. SUITE 208 TULSA, OK 74133	NONE	PC	SUPPORT SERVICES	100,000.
MCCALL'S CHAPEL SCHOOL 13546 CR 3600 ADA, OK 74820	NONE	PC	SUPPORT SERVICES	50,000.
NEIGHBOR FOR NEIGHBOR 505 EAST 36TH STREET NORTH TULSA, OK 74106	NONE	PC	SUPPORT SERVICES	15,000.
OKLAHOMA CENTER FOR NONPROFITS 5330 EAST 31ST STREET, SUITE 200 TULSA, OK 74135	NONE	PC	SUPPORT SERVICES	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
OKLAHOMA METHODIST MANOR 4134 EAST 31ST STREET TULSA, OK 74135	NONE	PC	CAPITAL CAMPAIGN	10,000.
SALVATION ARMY P.O. BOX 397 TULSA, OK 74101	NONE	PC	SUPPORT SERVICES	225,000.
SMU PO BOX 750315 DALLAS, TX 75275	NONE	PC	SCHOLARSHIPS	10,000.
SPEAKS 4 YOU INC. 1402 EAST LINDSEY STREET, SUITE D NORMAN, OK 73071	NONE	PC	SUPPORT SERVICES	7,000.
SPECIAL OLYMPICS OF OKLAHOMA 6835 SOUTH CANTON AVE TULSA, OK 74136	NONE	PC	SUPPORT SERVICES	2,000.
STREET SCHOOL INC 1135 SOUTH YALE AVENUE TULSA, OK 74112	NONE	PC	SUPPORT SERVICES	15,000.
THE FOUNDATION FOR TULSA SCHOOLS 3027 S. NEW HAVEN, #116 TULSA, OK 74114	NONE	PC	SUPPORT SERVICES	2,500.
THE LITTLE LIGHT HOUSE 5120 E. 36TH STREET TULSA, OK 74135	NONE	PC	SUPPORT SERVICES	7,500.
THE PARENT CHILD CENTER OF TULSA 1421 SOUTH BOSTON TULSA, OK 74119	NONE	PC	SUPPORT SERVICES	33,500.
TULSA ADVOCATES FOR THE PROTECTION OF CHILDREN PO BOX 14044 TULSA, OK 74159	NONE	PC	SUPPORT SERVICES	8,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
TULSA BOY'S HOME P.O. BOX 1101 TULSA, OK 74101	NONE	PC	SUPPORT SERVICES	10,000.
TULSA HABITAT FOR HUMANITY 6235 EAST 13TH STREET TULSA, OK 74112	NONE	PC	SUPPORT SERVICES	7,500.
TULSA LAWYERS FOR CHILDREN P.O. BOX 2254 TULSA, OK 74101	NONE	PC	SUPPORT SERVICES	35,000.
UNIVERSITY OF ARKANSAS FOUNDATION 425 ADMINISTRATION BUILDING FAYETTEVILLE, AR 72701	NONE	PC	SCHOLARSHIPS	5,000.
UNIVERSITY OF TULSA 800 SOUTH TUCKER DR. TULSA, OK 74104	NONE	PC	SCHOLARSHIPS	100,000.
WOVENLIFE 701 N.E. 13TH ST. OKLAHOMA CITY, OK 73104	NONE	PC	SUPPORT SERVICES	75,000.
YOUTH SERVICES OF TULSA 311 SOUTH MADISON AVE. TULSA, OK 74120	NONE	PC	SUPPORT SERVICES	5,000.
Total from continuation sheets				

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	186,577.	0.	186,577.	186,577.	
INTEREST	111,497.	0.	111,497.	111,497.	
PURCHASED INTEREST	-11,179.	0.	-11,179.	-11,179.	
TO PART I, LINE 4	286,895.	0.	286,895.	286,895.	

FORM 990-PF

LEGAL FEES

STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ATTORNEY FEES	172.	172.		0.
TO FM 990-PF, PG 1, LN 16A	172.	172.		0.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,460.	4,230.		4,230.
TO FORM 990-PF, PG 1, LN 16B	8,460.	4,230.		4,230.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT & CUSTODIAL FEES	74,006.	74,006.		0.
TO FORM 990-PF, PG 1, LN 16C	74,006.	74,006.		0.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,092.	1,092.		0.
EXCISE TAXES	1,640.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,732.	1,092.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EVENT TICKETS	2,300.	0.		0.
MISCELLANEOUS	142.	142.		0.
PENALTIES	5.	0.		0.
TO FORM 990-PF, PG 1, LN 23	2,447.	142.		0.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	X		836,144.	850,013.
TOTAL U.S. GOVERNMENT OBLIGATIONS			836,144.	850,013.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			836,144.	850,013.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	3,887,225.	6,903,949.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,887,225.	6,903,949.

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	3,122,015.	3,227,722.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,122,015.	3,227,722.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	COST	448,054.	427,521.
TOTAL TO FORM 990-PF, PART II, LINE 13		448,054.	427,521.

FORM 990-PF

OTHER ASSETS

STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED PURCHASED INTEREST	2,013.	3,708.	3,708.
OTHER RECEIVABLES	0.	1,400.	1,400.
TO FORM 990-PF, PART II, LINE 15	2,013.	5,108.	5,108.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JOSEPH J. MCCAIN, JR.
4000 ONE WILLIAMS CENTER
TULSA, OK 74172

TELEPHONE NUMBER

(918) 694-5527

FORM AND CONTENT OF APPLICATIONS

REQUESTS SHOULD BE WRITTEN AND SHOULD INCLUDE THE PURPOSE OF THE REQUEST.

ANY SUBMISSION DEADLINES

WRITTEN REQUESTS ARE ACCEPTED AT ANY TIME.

RESTRICTIONS AND LIMITATIONS ON AWARDS

CONSIDERATION WILL BE GIVEN TO MAKING GIFTS THAT BENEFIT EDUCATION
(INCLUDING SCHOLARSHIPS FOR NEEDY AND WORTHY STUDENTS WHO ARE CITIZENS OF
THE UNITED STATES) AND MEDICAL RESEARCH AND THAT CONTRIBUTE TO THE WELFARE
OF NEEDY PERSONS. PRIMARY AREAS OF INTEREST: NORTHEASTERN OKLAHOMA AND ST.
LOUIS, MISSOURI.