efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491245008181

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

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation
THE GELVIN FOUNDATION

A Employer identification number
73-1419663

Number and street (or P.O. box number if mail is not delivered to street address) | Room/suite
PO BOX 837

B Telephone number (see instructions)
(918) 452-3703

City or town, state or province, country, and ZIP or foreign postal code
EUFAULA, OK 74432

C If exemption application is pending, check here ▶ ☐

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

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 .... ▶ ☐

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)* ▶$ 11,565,719

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

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).)*

		Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1		Contributions, gifts, grants, etc., received (attach schedule)				
	2		Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3		Interest on savings and temporary cash investments	44,202	44,202		
	4		Dividends and interest from securities	110,131	110,131		
	5a		Gross rents				
	b		Net rental income or (loss)				
	6a		Net gain or (loss) from sale of assets not on line 10	626,429			
	b		Gross sales price for all assets on line 6a 2,291,922				
	7		Capital gain net income (from Part IV, line 2)		150,923		
	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	780,762	305,256		
Operating and Administrative Expenses	13		Compensation of officers, directors, trustees, etc.	72,000			72,000
	14		Other employee salaries and wages				
	15		Pension plans, employee benefits				
	16a		Legal fees (attach schedule)				
	b		Accounting fees (attach schedule)	6,975	6,975		
	c		Other professional fees (attach schedule)	918	918		
	17		Interest				
	18		Taxes (attach schedule) (see instructions)	4,483	4,483		
	19		Depreciation (attach schedule) and depletion				
	20		Occupancy				
	21		Travel, conferences, and meetings				
	22		Printing and publications				
	23		Other expenses (attach schedule)	4,787	4,787		
	24		**Total operating and administrative expenses.** Add lines 13 through 23	89,163	17,163		72,000
	25		Contributions, gifts, grants paid	428,200			428,200
	26		**Total expenses and disbursements.** Add lines 24 and 25	517,363	17,163		500,200
	27		Subtract line 26 from line 12:				
	a		**Excess of revenue over expenses and disbursements**	263,399			
	b		**Net investment income** (if negative, enter -0-)		288,093		
	c		**Adjusted net income** (if negative, enter -0-)				

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	161,834	172,693	172,693
2	Savings and temporary cash investments			
3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	2,549	177	177
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	6,065,930	6,731,671	9,800,931
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,966,837	1,532,982	1,591,918
14	Land, buildings, and equipment: basis ▶ 1,495 Less: accumulated depreciation (attach schedule) ▶ 1,495			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,197,150	8,437,523	11,565,719
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 ▶ ☑ and complete lines 24, 25, 29 and 30.			
24	Net assets without donor restrictions	8,197,150	8,437,523	
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ 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)	8,197,150	8,437,523	
30	**Total liabilities and net assets/fund balances** (see instructions)	8,197,150	8,437,523	

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	8,197,150
2	Enter amount from Part I, line 27a	2	263,399
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	8,460,549
5	Decreases not included in line 2 (itemize) ▶	5	23,026
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	8,437,523

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				
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				
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				
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	150,923
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2 Reserved	2	
3 Reserved.	3	
4 Reserved	4	
5 Reserved	5	
6 Reserved	6	
7 Reserved	7	
8 Reserved , ...	8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary–see instructions)				
b	Reserved			1	4,004
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	
3	Add lines 1 and 2			3	4,004
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	4,004
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	4,180		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	4,180
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	176
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 176	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*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.*			
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? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OK			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b		
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	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.	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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶THERESE STARR Telephone no. ▶(918) 452-3703

Located at ▶PO BOX 837 EUFAULA OK ZIP+4 ▶74432

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 . . . ▶ | 15 |

		Line	Yes	No
16	At any time during calendar year 2020, 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		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

			Line	Yes	No
	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):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
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 2020?.		1c		
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2020 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 2020.)*.		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 2020?		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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *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? ☐ Yes ☑ 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? ☐ Yes ☑ 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
THERESE STARR PO BOX 837 EUFAULA, OK 74432	PRES/TREAS 000.00	36,000	0	0
TERRY DOVERSPIKE 900 ONEOK PLAZA TULSA, OK 74103	VPRES/SECRE 000.00	36,000	0	0

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

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

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8,365,788
b	Average of monthly cash balances	1b	179,245
c	Fair market value of all other assets (see instructions)	1c	1,917,525
d	**Total** (add lines 1a, b, and c)	1d	10,462,558
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10,462,558
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	156,938
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,305,620
6	**Minimum investment return.** Enter 5% of line 5	6	515,281

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	515,281
2a	Tax on investment income for 2020 from Part VI, line 5	2a	4,004		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,004
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	511,277
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	511,277
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	511,277

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	500,200
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	500,200
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	500,200

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				511,277
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			493,577	
b Total for prior years: 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 500,200				
a Applied to 2019, but not more than line 2a			493,577	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2020 distributable amount.				6,623
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount —see instructions				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				504,654
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2016. . . .				
b Excess from 2017. . . .				
c Excess from 2018. . . .				
d Excess from 2019. . . .				
e Excess from 2020. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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:

THERESE STARR
P O BOX 837
EUFALA, OK 74432
(918) 452-3703
LPCSTARR@YAHOO.COM

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

APPLICATION, IN ANY FORM, MUST BE SUBMITTED IN WRITING BY THE CHIEF EXECUTIVE OFFICER, MUST INCLUDE A BRIEF DESCRIPTION OF THE ORGANIZATION AND THE PROGRAM NEEDING FUNDING AND INCLUDE EVIDENCE OF CHARITABLE, TAX EXEMPT STATUS.

c Any submission deadlines:

SEE STATEMENT

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

SEE STATEMENT

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* See Additional Data Table				
Total . . . . ▶ **3a**				428,200
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
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			14	44,202	
4 Dividends and interest from securities. . . .			14	110,131	
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			14	626,429	
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). .				780,762	

13 Total. Add line 12, columns (b), (d), and (e). 13 780,762

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (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.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

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.

******	2021-08-11	******
Signature of officer or trustee	Date	Title

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 ▶ ☐	PTIN
PAUL HOOD CPA		2021-09-01		P00579236
Firm's name ▶ HOOD & ASSOCIATES CPAS PC				Firm's EIN ▶73-1432162
Firm's address ▶ 5350 EAST 46TH STREET SUITE 130 TULSA, OK 741353537				Phone no. (918) 747-7000

Form 990PF Part XV Line 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*				
A NEW LEAF INCP O BOX 35903 TULSA, OK 74153	NONE	CHARITABLE	ACCOUSTIC WALL PANELING	2,000
CAMPFIRE USA GREEN COUNTRY 706 S BOSTON TULSA, OK 74119	NONE	CHARITABLE	CLUB EXPENSES	5,000
CAR CARE CLINIC INC2008 E PINE TULSA, OK 74110	NONE	CHARITABLE	AUTO REPAIR PROGRAM SUPPLIES	2,500
Total . . . . ▶ **3a**				428,200

Form 990PF Part XV Line 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*				
CENTER FOR THE PHYSICALLY CHALLENGE 815 S UTICA TULSA, OK 74104	NONE	CHARITABLE	COMPUTER UPGRADES	5,700
CHAMBER MUSIC TULSA2210 S MAIN TULSA, OK 74114	NONE	CHARITABLE	PROGRAM EXPENSES	2,500
CHILD ABUSE NETWORK 2828 S SHERIDAN TULSA, OK 74129	NONE	CHARITABLE	EQUIPMEN AND PROGRAM EXPENSES	14,000
Total . . . . ▶ **3a**				428,200

Form 990PF Part XV Line 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*				
COMMUNITY ACTION RESOURCES INCE 3636 NORTH PEORIA AVE TULSA, OK 74106	NONE	CHARITABLE	MENTORING PROGRAM SUPPLIES	2,000
COMMUNITY FOOD BANK OF EASTERN OKLA 1304 N KENOSHA TULSA, OK 74106	NONE	CHARITABLE	FOOD PANTRY PROGRAM	25,000
COUNSELING & RECOVERY SERVICES OF O 6126 S 32ND PLACE TULSA, OK 74135	NONE	CHARITABLE	EMERGENCY CELL PHONES	2,500
Total . . . . ▶ **3a**				428,200

Form 990PF Part XV Line 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*				
DVIS INC3124 E APACHE TULSA, OK 74110	NONE	CHARITABLE	COMPUTER EQUIPMENT	10,000
EMERGENCY INFANT SERVICES 222 S HOUSTON TULSA, OK 74127	NONE	CHARITABLE	INFANT FOOD AND FORMULA	7,500
FOUNDATION FOR TULSA SCHOOLS 3027 S HEW HAVEN TULSA, OK 74114	NONE	CHARITABLE	PROGRAM SUPPLIES	10,000
Total . . . . ▶ **3a**				428,200

Form 990PF Part XV Line 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*				
GILCREASE MUSEUM MANAGEMENT TRUST 1400 N GILCREASE MUSEUM R TULSA, OK 74127	NONE	CHARITABLE	EXHIBIT EXPENSES	2,500
GLOBAL GARDENSP O BOX 52034 TULSA, OK 74152	NONE	CHARITABLE	PROGRAM EXPENSES	5,000
HOPE4010 W NEW ORLEANS BROKEN ARROW, OK 74012	NONE	CHARITABLE	PRACTICE FUSIN PATIENT RECORD SOFTWA	3,600
Total . . . . ▶ **3a**				428,200

Form 990PF Part XV Line 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*				
HARVEST HOUSE1439 E 71ST TULSA, OK 74136	NONE	CHARITBLE	VISION CARE PROGRAM SUPPLIES	2,500
HELPING HANDS MINISTRY 700 S BOSTON TULSA, OK 74119	NONE	CHARITABLE	RENTAL ASSISTANCE EXPENSES	3,500
HONOR BUNKER INC6365 E 41ST TULSA, OK 74135	NONE	CHARITABLE	PRINTING EXPENSES	5,000
Total . . . . ▶ **3a**				428,200

Form 990PF Part XV Line 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*				
HOPE HOUSE MC ALESTER 1210 E CHEROKEE AVE MC ALESTER, OK 74501	NONE	CHARITABLE	LAUNDRY EQUIPMENT FOR EXPANDED SERVI	4,000
HOSPICE OF GREEN COUNTRY INC 1120 S BOSTON SUITE 200 TULSA, OK 74119	NONE	CHARITABLE	COURTESY CARE PROGRAM SUPPLIES	12,500
IRON GATE501 S CINCINNATI TULSA, OK 74119	NONE	CHARITABLE	FOOD PANTRY SUPPLIES	5,000
Total . . . . ▶ **3a**				428,200

Form 990PF Part XV Line 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*				
JOY IN THE CAUSE COMPANY 3939 S HARVARD 185 TULSA, OK 74135	NONE	CHARITABLE	PROGRAM EXPENSES AND BACKPACK SUPPLI	10,000
LIFE SENIOR SERVICES INC 5950 E 31ST TULSA, OK 74135	NONE	CHARITABLE	TWO OF 7 THERMAL IMAGING UNITS	4,600
MC INTOSH COUNTY YOUTH & FAMILY EDU 107 MC KINLEY STREET EUFALA, OK 74432	NONE	CHARITABLE	EQUIPMENT AND THRIFT SHOP EXPENSES	9,700
Total . . . . ▶ **3a**				428,200

Form 990PF Part XV Line 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*				
MEALS ON WHEELS OF METRO TULSA 1260 E 31ST TULSA, OK 74112	NONE	CHARITABLE	PROGRAM EXPENSES	10,000
MENTAL HEALTH ASSOC OF TULSA 1870 S BOULDER TULSA, OK 74119	NONE	CHARITABLE	PROGRAM EXPENSES	10,000
NEWVIEW OKLAHOMA INC 501 N DOUGLAS OKLAHOMA CITY, OK 73106	NONE	CHARITABLE	TRANSPORTATION VOUCHERS	5,000
Total . . . . ▶ **3a**				428,200

Form 990PF Part XV Line 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*				
OKLAHOMA CARING FOUNDATION 1400 S BOSTON TULSA, OK 74119	NONE	CHARITABLE	VAN SUPPLIES	5,000
OKLAHOMA PROJECT WOMAN 2727 E 21ST 602 TULSA, OK 74114	NONE	CHARITABLE	DIAGNOSTIC EXPENSES	5,000
OPERATION AWARE7226 E 41ST TULSA, OK 74145	NONE	CHARITABLE	EDUCATIONAL MATERIALS PRINTING	1,500
Total . . . . ▶ **3a**				428,200

Form 990PF Part XV Line 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*				
PARENT CHILD CENTER OF TULSA 1420 S BOSTON TULSA, OK 74119	NONE	CHARITABLE	NETSTART ELECTRONIC HEALTH DATA BASE	3,000
PETS HELPING PEOPLE 2234 E 56TH PLACE TULSA, OK 74105	NONE	CHARITABLE	WEBSITE UPGRADES	5,000
PHILBROOK MUSEUM OF ART 2727 S ROCKFORD TULSA, OK 74114	NONE	CHARITABLE	EXHIBIT EXPENSES	3,500
Total . . . . ▶ **3a**				428,200

Form 990PF Part XV Line 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*				
RESONANCE CENTER FOR WOMEN 1608 S ELWOOD TULSA, OK 74119			BASEMENT REPAIRS AND PROGRAM EXPENSE	10,000
REVITALIZE T-TOWN14 E 7TH TULSA, OK 74119	NONE	CHARITABLE	WRAPAROUNG SIGNAGE FOR TWO VEHICLES	3,000
SALVATION ARMY924 S HUDSON TULSA, OK 74111	NONE	CHARITABLE	PROGRAM EXPENSES	10,000
Total . . . . ▶ **3a**				428,200

Form 990PF Part XV Line 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*				
SOUTH PEORIA NEIGHBORHOOD CONNECTIO 1208 E 58TH TULSA, OK 74105	NONE	CHARITABLE	COMPUTERS, PRINTER AND PROGRAM EXPEN	12,500
STAND IN THE GAP 3939 S HARVARD 120 TULSA, OK 74135	NONE	CHARITABLE	VIDEO PRODUCTION EXPENSE	10,000
TOWN & COUNTRY SCHOOL 8906 E 34TH TULSA, OK 74145	NONE	CHARITABLE	6 OF 40 PLANNED IWAVE AIR PRUIFIERS	5,500
Total . . . . ▶ **3a**				428,200

Form 990PF Part XV Line 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*				
TSHA INC8740 E 11TH SUITE A TULSA, OK 74112	NONE	CHARITABLE	IPADS, LAPTOPS, LAPEL AND MICS	5,000
TULSA AIR & SPACE MUSEUM 3624 N 74TH E AVE TULSA, OK 74115	NONE	CHARITABLE	SECURITY SYSTEM	7,500
TULSA AREA UNITED WAY 1430 S BOULDER TULSA, OK 74119	NONE	CHARITABLE	GENERAL PROGRAM SUPPORT	5,000
Total . . . . ▶ **3a**				428,200

Form 990PF Part XV Line 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*				
TULSA BALET THEATRE1212 E 45TH PL TULSA, OK 74105	NONE	CHARITABLE	PRODUCTION EXPENSES	5,500
TULSA CHILDREN'S MUSEUM 560 N MAYBELLE TULSA, OK 74127	NONE	CHARITABLE	CHILDREN'S EDUCAITONAL PROGRAMMING	5,000
TULSA COMMUNITY FDN DBA 501TECHNET 7020 S YALE 400 TULSA, OK 74136	NONE	CHARITABLE	EQUIPMENT FOR REFURBISHING PROGRAMS	7,500
Total . . . . ▶ **3a**				428,200

Form 990PF Part XV Line 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*				
TULSA GLOBAL ALLIANCE 600 S COLLEGE TULSA, OK 74104	NONE	CHARITABLE	EVENT EXPENSES	1,000
TULSA COUNTY HISTORICAL SOCIETY 2445 S PEORIA TULSA, OK 74114	NONE	CHARITABLE	EXHIBIT SUPPORT	7,500
TULSA HUB SYNDICATE601 W 3RD TULSA, OK 74127	NONE	CHARITABLE	BIKE REPAIR PROGRAM EXPENSES/SUPPLIE	5,000
Total . . . . ▶ **3a**				428,200

Form 990PF Part XV Line 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*				
TULSA OPERA1610 S BOULDER TULSA, OK 74119	NONE	CHARITABLE	SCHOOL OUTREACH PROGRAMS	6,000
TULSA ORATORIO CHORUS111 E 1ST TULSA, OK 74103	NONE	CHARITABLE	PRODUCTION EXPENSES	3,000
TULSA SPCAP O BOX 581898 TULSA, OK 74158	NONE	CHARITABLE	SAMMY FUND EXPENSES FOR MEDICAL PET	2,500
Total . . . . ▶ **3a**				428,200

Form 990PF Part XV Line 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*				
TULSA SYMPHONY ORCHESTRA 117 N BOSTON TULSA, OK 74119	NONE	CHARITABLE	SCHOOL OUTREACH PROGRAMS	3,500
TULSA ZOO FRIENDS 6421 E 36TH S NORTH TULSA, OK 74115	NONE	CHARITABLE	EXHIBIT EXPENSES	10,000
UNIVERSITY OF OKLAHOMA FOUNDATION 4502 E 41ST TULSA, OK 74135	NONE	CHARITABLE	MEDICAL PROGRAM EXPENSES	5,000
Total . . . . ▶ **3a**				428,200

Form 990PF Part XV Line 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*				
AMERICAN RED CROSS NE OKLA 10151 E 11TH TULSA, OK 74128	NONE	CHARITABLE	EQUIPMENT FOR BIOMEDICAL LAB	5,000
ASCENSION ST JOHN FOUNDATION 1923 S UTICA TULSA, OK 74104	NONE	CHARITABLE	ROTAPRO ATHERECTOMY EQUIPMENT	20,000
BARTHELMES CONSERVATORY INC 1717 S CHEYENNE TULSA, OK 74119	NONE	CHARITABLE	EQUIPMENT FOR RECORDING ARTS PROGREA	2,500
Total . . . . ▶ **3a**				428,200

Form 990PF Part XV Line 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*				
BRIDGES FOUNDATION1345 N LEWIS TULSA, OK 74110	NONE	CHARITABLE	AIR COMPRESSOR FOR OUTSOURECE CENTER	2,400
CATHOLIC CHARITIES OF EASTERN OKLAH 2450 N HARVARD TULSA, OK 74115	NONE	CHARITABLE	FORKLIFT AND PROGRAM EXPENSES	13,000
CLARKE YOUTH THEATRE 4825 S QUAKER TULSA, OK 74105	NONE	CHARITABLE	SOUND EQUIPMENT	2,500
Total . . . . ▶ **3a**				428,200

Form 990PF Part XV Line 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*				
DAY CENTER FOR THE HOMELESS 415 W ARCHER TULSA, OK 74103	NONE	CHARITABLE	PROGRAM EXPENSES	10,000
GARDEN INC DBA TULSA BOTANIC GARD 3900 TULSA BOTANIC DR TULSA, OK 74127	NONE	CHARITABLE	LIGHTING FOR VISITORS' CENTER	3,000
HEALTHY COMMUNITY STORE INITIATIVE P O BOX 1373 TULSA, OK 74101	NONE	CHARITABLE	FREEZER-R&G MICRO MARKET PYTHIAN MAN	2,500
Total . . . . ▶ **3a**				428,200

Form 990PF Part XV Line 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*				
KENDAL WHITTIER INCP O BOX 4165 TULSA, OK 74159	NONE	CHARITABLE	PRIVACY FENCE, STORAGE SHED FOR COMM	5,500
NEIGHBOR FOR NEIGHBOR 505 E 36TH ST N TULSA, OK 74106	NONE	CHARITABLE	COMPUTER, SOFTWARE AND PROGRAM EXPEN	14,000
PARKINSON FOUNDATION OF OKLA 720 WILSHIRE BLVD 109 OKLAHOMA CITY, OK 73116	NONE	CHARITABLE	LOUD CROWN VOICE THERAPY PROGRAM	2,700
Total . . . . ▶ **3a**				428,200

Form 990PF Part XV Line 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*				
POETIC JUSTICE INCP O BOX 4117 TULSA, OK 74159	NONE	CHARITABLE	PRINTING OF ANNUAL ANTHOLOGY	2,500
TULSA CAMPAIGN TO PREVEN TEEN PREGN 1601 S MAIN 200 TULSA, OK 74119	NONE	CHARITABLE	COMPUTERS AND PRINTING EXPENSES	4,000
TULSA CHAUTAUQUAP O BOX 52344 TULSA, OK 74152	NONE	CHARITABLE	TENT EXPENSESS	2,500
Total . . . . ▶ **3a**				428,200

Form 990PF Part XV Line 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*				
TULSA TOWN HALLP O BOX 52266 TULSA, OK 74152	NONE	CHARITABLE	PROGRAM EXPENSES	1,500
Total . . . . ▶ **3a**				428,200

TY 2020 Accounting Fees Schedule

Name: THE GELVIN FOUNDATION

EIN: 73-1419663

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	6,975	6,975		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Depreciation Schedule

Name: THE GELVIN FOUNDATION

EIN: 73-1419663

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2005-11-08	1,495	1,495	S/L	5.0000				

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491245008181

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Gain/Loss from Sale of Other Assets Schedule

Name: THE GELVIN FOUNDATION

EIN: 73-1419663

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CAPITAL WORLD GROWTH	2019-12	PURCHASE	2020-10		8,157	8,130			27	
GROWTH FUND AMERICA	2019-12	PURCHASE	2020-10		80,000	67,541			12,459	
NEW WORLD FUND CLASS A	2019-12	PURCHASE	2020-10		10,000	9,527			473	
SHRT TERM BD FD AMER	2019-11	PURCHASE	2020-04		225,000	221,885			3,115	
SMALLCAP WORLD FD A	2019-12	PURCHASE	2020-10		20,000	17,544			2,456	
CAPITAL ONE BK USA	2016-10	PURCHASE	2020-10		190,000	190,000				
CAPITAL ONE NA	2016-10	PURCHASE	2020-10		250,000	250,000				
CAPITAL WORLKD GROWTH	2017-12	PURCHASE	2020-10		1,843	1,805			38	
JPMORGAN MID CAP VALUE	2012-10	PURCHASE	2020-11		60,000	44,897			15,103	
INTERMEDIATE BOND FD	2014-01	PURCHASE	2020-04		251,945	244,485			7,460	
JPMORGAN FUNDS	2012-10	PURCHASE	2000-11		100,000	69,245			30,755	
NEW WORLD FUND CLASS A	2017-01	PURCHASE	2020-11		80,000	57,868			22,132	
SMALLCAP WORLD FD A	2017-01	PURCHASE	2020-07		100,000	74,282			25,718	
UNDISCOVERED MANAGERS	2012-10	PURCHASE	2020-11		120,000	79,971			40,029	
CAPITAL WORLD GROWTH	2003-05	PURCHASE	2020-11		120,000	51,695			68,305	
GROWTH FUND AMERICA	2003-05	PURCHASE	2020-07		270,000	96,518			173,482	
INTERMEDIATE BOND FD	2011-04	PURCHASE	2020-04		54,054	52,415			1,639	
INVESTMENT CO AMERICA	2007-12	PURCHASE	2020-07		110,000	86,728			23,272	
WASH MUTL INVS FD INC	2008-10	PURCHASE	2020-07		90,000	40,957			49,043	

TY 2020 Investments Corporate Stock Schedule

Name: THE GELVIN FOUNDATION

EIN: 73-1419663

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CAPITAL WORLD GROWTH & INCOME	686,982	1,178,977
GROWTH FUND OF AMERICA INC	892,477	1,829,931
INVESTMENT COMPANY OF AMERICA	760,479	1,160,535
WASHINGTON MUTUAL INVESTORS FU	743,341	1,148,296
INTERMEDIATE BOND FUND OF AMER	1,520,587	1,545,950
JPMORGAN MID CAP VALUE	372,295	455,695
JP MORGAN US SMALL COMPANY FUN	322,208	497,250
UNDIS MANAGERS BEHAVIORAL VALU	333,983	498,479
JPMORGAN TR II CORE BD FD	357,664	357,904
SHORT TERM BOND FUND AMERICA	138,194	140,138
SMALL CAP WORLD FUND	302,842	501,681
NEW WORLD FUND CLASS A	300,619	486,095

TY 2020 Investments - Other Schedule

Name: THE GELVIN FOUNDATION

EIN: 73-1419663

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BARCLAYS BANK CD	AT COST	50,000	50,918
BARCLAYS BANK CD	AT COST	150,000	156,330
CAPITAL ONE BANK CD	AT COST		
CAPITAL ONE BANK CD	AT COST		
CITIBANK NA CD	AT COST	250,000	272,075
COMENITY BANK CD	AT COST	100,000	100,611
CROSSFIRST BANK CD	AT COST	216,702	216,702
DISCOVER BANK CD	AT COST	250,000	254,592
FIRST OKLAHOMA BANK CD	AT COST	116,280	116,280
GOLDMAN SACHS BANK CD	AT COST	150,000	163,515
WELLS FARGO BANK CD	AT COST	250,000	260,895

TY 2020 Land, Etc. Schedule

Name: THE GELVIN FOUNDATION

EIN: 73-1419663

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	1,495	1,495		

TY 2020 Other Decreases Schedule

Name: THE GELVIN FOUNDATION

EIN: 73-1419663

Description	Amount
PRIOR PERIOD PREPAID TAX CORRECTION	23,026

TY 2020 Other Expenses Schedule

Name: THE GELVIN FOUNDATION

EIN: 73-1419663

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSE	3,722	3,722		
TELEPHONE	618	618		
UTILITIES	447	447		

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491245008181

TY 2020 Other Professional Fees Schedule

Name: THE GELVIN FOUNDATION

EIN: 73-1419663

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	918	918		

TY 2020 Taxes Schedule

Name: THE GELVIN FOUNDATION

EIN: 73-1419663

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INCOME TAXES	4,003	4,003		
FOREIGN TAXES PAID	480	480		