

For calendar year 2018, or tax year beginning 09-01-2018, and ending 08-31-2019

Name of foundation THE JE AND LE MABEE FOUNDATION INC		A Employer identification number 73-6090162	
Number and street (or P O box number if mail is not delivered to street address) 401 S BOSTON AVE NO 3001		Room/suite	B Telephone number (see instructions) (918) 584-4286
City or town, state or province, country, and ZIP or foreign postal code TULSA, OK 741034066		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) P \$ 1,176,960,168	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u>(Part I, column (d) must be on cash basis)</u>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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 P <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	433,097	433,097		
	4 Dividends and interest from securities	31,386,927	31,386,927		
	5a Gross rents	23,822,372	23,822,372		
	b Net rental income or (loss) <u>22,905,515</u>				
	6a Net gain or (loss) from sale of assets not on line 10	16,216,366			
	b Gross sales price for all assets on line 6a <u>129,421,481</u>				
	7 Capital gain net income (from Part IV, line 2)		16,216,366		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	71,858,762	71,858,762	0	
	13 Compensation of officers, directors, trustees, etc	568,920	142,230	0	426,690
	14 Other employee salaries and wages	521,265	417,012	0	104,253
	15 Pension plans, employee benefits	152,556	122,045	0	30,511
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	31,450	25,160	0	6,290
	c Other professional fees (attach schedule)	404,244	403,270	0	974
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,537,761	841,586	0	185
	19 Depreciation (attach schedule) and depletion	265,309	258,271	0	
	20 Occupancy	92,437	73,950	0	18,487
	21 Travel, conferences, and meetings	10,580	8,162	0	2,116
	22 Printing and publications				
	23 Other expenses (attach schedule)	37,896	27,261	0	7,579
	24 Total operating and administrative expenses. Add lines 13 through 23	3,622,418	2,318,947	0	597,085
	25 Contributions, gifts, grants paid	53,985,500			53,985,500
	26 Total expenses and disbursements. Add lines 24 and 25	57,607,918	2,318,947	0	54,582,585
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	14,250,844			
	b Net investment income (if negative, enter -0-)		69,539,815		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		3,387,511	2,645,637	2,645,637
	2	Savings and temporary cash investments		74,739,456	10,627,924	10,627,924
	3	Accounts receivable ▶ <u>3,281,692</u>				
		Less allowance for doubtful accounts ▶ _____			3,281,692	3,281,692
	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		1,735,338	279,770	
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	589,210,546	670,992,746	1,058,920,593	
	c	Investments—corporate bonds (attach schedule)	4,000,000	0	0	
	11	Investments—land, buildings, and equipment basis ▶ <u>12,848,249</u>				
	Less accumulated depreciation (attach schedule) ▶ <u>6,572,171</u>	6,506,196	6,276,078	101,484,322		
12	Investments—mortgage loans					
13	Investments—other (attach schedule)					
14	Land, buildings, and equipment basis ▶ <u>108,394</u>					
	Less accumulated depreciation (attach schedule) ▶ <u>65,619</u>	32,594	42,775	0		
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	679,611,641	694,146,622	1,176,960,168		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue	313,508	597,645		
	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)	313,508	597,645		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	27,860,291	27,860,290		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0		
	29	Retained earnings, accumulated income, endowment, or other funds	651,437,842	665,688,687		
	30	Total net assets or fund balances (see instructions)	679,298,133	693,548,977		
31	Total liabilities and net assets/fund balances (see instructions) .	679,611,641	694,146,622			

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 30 (must agree with end-of-year figure reported on prior year's return)	1	679,298,133
2	Enter amount from Part I, line 27a	2	14,250,844
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	693,548,977
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 30 .	6	693,548,977

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)
1 a EXPIRED CALL OPTIONS	P		
b PUBLICLY TRADED SECURITIES	P		
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 4,419,794			4,419,794
b 125,001,687		113,205,115	11,796,572
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			4,419,794
b			11,796,572
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	16,216,366
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	0

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

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

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

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

☐ Yes
 ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	51,107,083	1,116,118,468	0 045790
2016	45,859,982	1,014,851,537	0 045189
2015	46,330,404	927,967,232	0 049927
2014	35,403,925	965,868,338	0 036655
2013	46,054,473	946,720,308	0 048646

2 Total of line 1, column (d)	2	0 226207
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 045241
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,150,961,801
5 Multiply line 4 by line 3	5	52,070,663
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	695,398
7 Add lines 5 and 6	7	52,766,061
8 Enter qualifying distributions from Part XII, line 4	8	54,582,585

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	695,398
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	695,398
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	695,398
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	975,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	975,000
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	279,602
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 279,602 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE, IL, OK, TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.MABEEFOUNDATION.COM	13	Yes	
14	The books are in care of THE JE AND LE MABEE FOUNDATION Telephone no (918) 584-4286			

Located at **401 S BOSTON AVE SUITE 3001 TULSA OK** ZIP+4 **741034066**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2018, 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 ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	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 2018?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN C MCDERMETT 6 DESTA DRIVE SUITE 5800 MIDLAND, TX 79705	PETROLEUM ENGINEER 40 00	231,790	25,315	0
KATHLEEN A KASTELIC 401 S BOSTON AVE SUITE 3001 TULSA, OK 74103	CFO AND ASST SECRET 40 00	181,628	25,306	0
DEBRA HARBER 401 S BOSTON AVE SUITE 3001 TULSA, OK 74103	ACCOUNTING ASSOCIATE 40 00	56,983	25,203	0
Total number of other employees paid over \$50,000.				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MORGAN STANLEY PRIVATE WEALTH MANAGEMENT 600 TRAVIS STREET SUITE 3700 HOUSTON, TX 77002	INVESTMENT ADVISORY	200,000
UBS FINANCIAL SERVICES INC 2431 EAST 61ST STREET 8TH FLOOR TULSA, OK 74136		

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

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

	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	
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	1,039,854,989
b	Average of monthly cash balances.	1b	23,933,560
c	Fair market value of all other assets (see instructions).	1c	104,700,589
d	Total (add lines 1a, b, and c).	1d	1,168,489,138
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	1,168,489,138
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	17,527,337
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,150,961,801
6	Minimum investment return. Enter 5% of line 5.	6	57,548,090

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	57,548,090
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	695,398
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	592
c	Add lines 2a and 2b.	2c	695,990
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	56,852,100
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	56,852,100
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	56,852,100

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	54,582,585
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	54,582,585
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	695,398
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	53,887,187

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				56,852,100
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			50,697,861	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>54,582,585</u>				
a Applied to 2017, but not more than line 2a			50,697,861	
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 2018 distributable amount.				3,884,724
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				52,967,376
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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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

MICHAEL GOEKE EXECUTIVE DIRECTOR
401 S BOSTON AVE SUITE 3001
TULSA, OK 74103
(918) 584-4286

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

NO PRESCRIBED FORM, HOWEVER, REQUIREMENTS INCLUDE PROJECT DESCRIPTION AND BUDGET, IRS EXEMPTION LETTER AND CURRENT FINANCIAL REPORTS

c Any submission deadlines

FIRST WORK DAY OF SEPTEMBER, DECEMBER, MARCH AND JUNE

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

GEOGRAPHICAL AREAS SERVED, ARKANSAS, KANSAS, MISSOURI, NEW MEXICO, OKLAHOMA AND TEXAS NO TAX SUPPORTED ORGANIZATIONS CONSIDERED PRINCIPALLY CAPITAL PROJECTS

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	

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 (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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			14	433,097	
4 Dividends and interest from securities. . . .			14	31,386,927	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			15	22,905,515	
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	16,216,366	
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		70,941,905	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13	70,941,905	70,941,905

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

[illegible]

Part XVII

	Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)	No
--------------	-----------

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

1b(4)		No
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1b(5)	No
--------------	-----------

1b(6)		No
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1c		No
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value
ue

[illegible]

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

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

b If "Yes," complete the following schedule

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

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.

***** 2019-12-05 ***** May the IRS discuss this return with the preparer shown here? (If "No," explain why not on separate sheet.)

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 W LYNDEL LACKEY	Preparer's Signature	Date 2019-12-05	Check if self-employed <input type="checkbox"/>	PTIN P00234298
	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

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
R DANNY CAMPBELL 5029 MIRA VISTA COURT MIDLAND, TX 79705	TRUSTEE 10 00	40,000	0	0
GREG DAGGETT 26 MOSAIC POINT PLACE THE WOODLANDS, TX 77389				
MICHAEL J GOEKE 6 DESTA DRIVE SUITE 5500 MIDLAND, TX 79705	EXECUTIVE DIRECTOR 40 00	78,920	0	0
JAMES E JONES 3550 WEST 12TH STREET HOUSTON, TX 77008				
JOHN MABEE 6 DESTA DRIVE SUITE 5500 MIDLAND, TX 79705	CHAIRMAN 20 00	40,000	0	0
JOSEPH G MABEE JR 2555 STAGECOACH DRIVE GORDON, TX 76453				
RAYMOND L TULLIUS JR 401 S BOSTON AVE SUITE 3001 TULSA, OK 74103	TRUSTEE, VICE-CHAIRMAN 40 00	290,000	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
12 X 12 INC6333 EAST SKELLY DRIVE TULSA, OK 74135	NOT APPLICABLE	PC	CAPITAL PROJECT	700,000
ABILITY TREE INCP O BOX 6929 SILOAM SPRINGS, AR 72761	NOT APPLICABLE	PC	CAPITAL PROJECT	400,000
AMERICAN CANCER SOCIETY 1199 S BELTLINE ROAD SUITE 160 COPPELL, TX 77057	NOT APPLICABLE	PC	CAPITAL PROJECT	1,000,000
Total ▶ 3a				53,985,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY 2500 FONDREN RD SUITE 100 HOUSTON, TX 75019	NOT APPLICABLE	PC	PROGRAM SUPPORT	100,000
AMERICAN CANCER SOCIETY 2500 FONDREN RD SUITE 100 HOUSTON, TX 77057	NOT APPLICABLE	PC	CAPITAL PROJECT	500,000
ANNA'S HOUSE FOUNDATION 3001 EAST MEMORIAL ROAD SUITE 200 EDMOND, OK 73013	NOT APPLICABLE	PC	PROGRAM SUPPORT	100,000
Total ▶ 3a				53,985,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARKANSAS CHILDREN'S HOSPITAL 1 CHILDRENS WAY SLOT 661 LITTLE ROCK, AR 72202	NOT APPLICABLE	PC	PROGRAM SUPPORT	100,000
ARKANSAS FOOD BANK 4301 WEST 65TH STREET LITTLE ROCK, AR 72209	NOT APPLICABLE	PC	CAPITAL PROJECT	500,000
ARLINGTON LIFE SHELTER 325 WEST DIVISION ARLINGTON, TX 76013	NOT APPLICABLE	PC	CAPITAL PROJECT	750,000
Total ▶ 3a				53,985,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AVENUE COMMUNITY DEVELOPMENT CORP 2505 WASHINGTON AVENUE HOUSTON, TX 77007	NOT APPLICABLE	PC	CAPITAL PROJECT	250,000
AVILIA UNIVERSITY 11901 WORNALL ROAD KANSAS CITY, MO 64145	NOT APPLICABLE	PC	CAPITAL PROJECT	750,000
BAPTIST GENERAL CONVENTION OF TX 7557 RAMBLER ROAD SUITE 1200 DALLAS, TX 75231	NOT APPLICABLE	PC	CAPITAL PROJECT	660,000
Total ▶ 3a				53,985,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BAYLOR COLLEGE OF MEDICINE ONE BAYLOR PLAZA MS BCM160 HOUSTON, TX 77030	NOT APPLICABLE	PC	PROGRAM SUPPORT	200,000
BOYSGROW CORPORATION 9301 E 147TH ST KANSAS CITY, MO 64149	NOT APPLICABLE	PC	CAPITAL PROJECT	100,000
BRAZOSPORT HEALTH FOUNDATION P O BOX 90 LAKE JACKSON, TX 77566	NOT APPLICABLE	PC	CAPITAL PROJECT	250,000
Total ▶ 3a				53,985,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRIGHTON SCHOOL INC 14207 HIGGINS ROAD SAN ANTONIO, TX 78217	NOT APPLICABLE	PC	CAPITAL PROJECT	750,000
BROOKWOOD IN GEORGETOWN 905 N CHURCH ST GEORGETOWN, TX 78626	NOT APPLICABLE	PC	CAPITAL PROJECT	700,000
BSA SAM HOUSTON COUNCIL P O BOX 924528 HOUSTON, TX 77292	NOT APPLICABLE	PC	PROGRAM SUPPORT	200,000
Total ▶ 3a				53,985,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BUCKNER CHILDREN & FAMILY SERVICES INC 700 N PEARL ST STE 1200 DALLAS, TX 75201	NOT APPLICABLE	PC	CAPITAL PROJECT	1,500,000
BUCKNER CHILDREN & FAMILY SERVICES INC 700 N PEARL ST STE 1200 DALLAS, TX 75201	NOT APPLICABLE	PC	PROGRAM SUPPORT	100,000
BYNUM SCHOOLP O BOX 80175 MIDLAND, TX 79708	NOT APPLICABLE	PC	PROGRAM SUPPORT	100,000
Total ▶ 3a				53,985,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAL FARLEY'S BOYS RANCH & AFFILIATES P O BOX 1890 AMARILLO, TX 79174	NOT APPLICABLE	PC	PROGRAM SUPPORT	100,000
CAMP HORIZON30811 HORIZON DR ARKANSAS CITY, KS 67005	NOT APPLICABLE	PC	CAPITAL PROJECT	100,000
CANTERBURY ENTERPRISES INC 7228 WEIL AVE SHREWSBURY, MO 63119	NOT APPLICABLE	PC	CAPITAL PROJECT	3,000
Total ▶ 3a				53,985,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CASA DE AMIGOS 1101 EAST GARDEN LANE MIDLAND, TX 79701	NOT APPLICABLE	PC	PROGRAM SUPPORT	100,000
CASA OF CENTRAL TEXAS 1619 E COMMON ST SUITE 301 NEW BRAUNFELS, TX 78130	NOT APPLICABLE	PC	CAPITAL PROJECT	160,000
CENTER FOR DEVELOPMENTALLY DISABLED 9150 E 41ST TERRACE KANSAS CITY, MO 64133	NOT APPLICABLE	PC	CAPITAL PROJECT	200,000
Total ▶ 3a				53,985,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER FOR HEARING AND SPEECH 3636 WEST DALLAS STREET HOUSTON, TX 77019	NOT APPLICABLE	PC	CAPITAL PROJECT	1,000,000
CENTER FOR INDIVIDUALS WITH PHYSICAL CHALLENGES 815 SOUTH UTICA TULSA, OK 74104	NOT APPLICABLE	PC	PROGRAM SUPPORT	100,000
CHILDSAFE7130 WEST HWY 90 SAN ANTONIO, TX 78227	NOT APPLICABLE	PC	CAPITAL PROJECT	2,000,000
Total ▶ 3a				53,985,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHRISTIAN COMMUNITY SERVICE CENTER 3230 MERCER HOUSTON, TX 77027	NOT APPLICABLE	PC	CAPITAL PROJECT	500,000
COLUMBUS CORPORATION OF OKC 6300 N SANTA FE AVE OKLAHOMA CITY, OK 73118	NOT APPLICABLE	PC	CAPITAL PROJECT	35,000
COMMUNITY FOOD BANK OF EASTERN OKLAHOMA 1304 NORTH KENOSHA AVENUE TULSA, OK 74106	NOT APPLICABLE	PC	PROGRAM SUPPORT	100,000
Total ▶ 3a				53,985,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY PARTNERSHIP OF THE OZARKS INC 330 N JEFFERSON SPRINGFIELD, MO 65806	NOT APPLICABLE	PC	CAPITAL PROJECT	250,000
COMMUNITY RESCUE MISSION 310 NORTH F STREET FORT SMITH, AR 72901	NOT APPLICABLE	PC	CAPITAL PROJECT	125,000
COVENANT HOUSE TEXAS 1111 LOVETT BLVD HOUSTON, TX 77006	NOT APPLICABLE	PC	CAPITAL PROJECT	900,000
Total ▶ 3a				53,985,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COX COLLEGE 1423 NORTH JEFFERSON AVE SPRINGFIELD, MO 65802	NOT APPLICABLE	PC	CAPITAL PROJECT	1,000,000
CROSSOVER COMMUNITY IMPACT INC 940 E 36TH ST N TULSA, OK 74106	NOT APPLICABLE	PC	PROGRAM SUPPORT	350,000
DALLAS MISSION FOR LIFE INC P O BOX 130116 DALLAS, TX 75313	NOT APPLICABLE	PC	CAPITAL PROJECT	500,000
Total ▶ 3a				53,985,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DALLAS THEOLOGICAL SEMMINARY 3909 SWISS AVENUE DALLAS, TX 75204	NOT APPLICABLE	PC	PROGRAM SUPPORT	100,000
DAYSRING VILLA WOMEN & CHILDREN SHELTER P O BOX 1588 SAND SPRINGS, OK 74063	NOT APPLICABLE	PC	PROGRAM SUPPORT	100,000
DEEP WELL CAMPUS MINISTIRES P O BOX 10614 CONWAY, AR 72034	NOT APPLICABLE	PC	CAPITAL PROJECT	100,000
Total ▶ 3a				53,985,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DISABILITY RESOURCES INC P O BOX 1880 ABILENE, TX 79604	NOT APPLICABLE	PC	CAPITAL PROJECT	800,000
DOMESTIC VIOLENCE ASSN OF CENTRAL KS 203 S SANTA FE AVE SALINA, KS 674013931	NOT APPLICABLE	PC	CAPITAL PROJECT	100,000
DON BOSCO CENTERS (THE) 580 CAMPBELL ST KANSAS CITY, MO 64124	NOT APPLICABLE	PC	CAPITAL PROJECT	200,000
Total ► 3a				53,985,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DREW LEWIS FOUNDATION INC 1126 N BROADWAY AVE SPRINGFIELD, MO 65802	NOT APPLICABLE	PC	CAPITAL PROJECT	65,000
ENVISION INC610 NORTH MAIN WICHITA, KS 67203	NOT APPLICABLE	PC	PROGRAM SUPPORT	100,000
ENVISION INC610 NORTH MAIN WICHITA, KS 67203	NOT APPLICABLE	PC	CAPITAL PROJECT	750,000
Total ▶ 3a				53,985,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILY & CHILDRENS SERVICES INC 650 SOUTH PEORIA AVENUE TULSA, OK 74120	NOT APPLICABLE	PC	CAPITAL PROJECT	1,500,000
FATHER'S SUPPORT CENTER 4411 N NEWSTEAD AVENUE ST LOUIS, MO 63115	NOT APPLICABLE	PC	CAPITAL PROJECT	500,000
FATHER'S SUPPORT CENTER 4411 N NEWSTEAD AVENUE ST LOUIS, MO 63115	NOT APPLICABLE	PC	PROGRAM SUPPORT	100,000
Total ► 3a				53,985,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOOD BANK OF WEST CENTRAL TEXAS 5505 N 1ST STREET ABILENE, TX 79603	NOT APPLICABLE	PC	CAPITAL PROJECT	75,000
FOSTER HOME FOR CHILDREN P O BOX 978 STEPHENVILLE, TX 76401	NOT APPLICABLE	PC	PROGRAM SUPPORT	100,000
GIRL SCOUTS MID CONTINENT COUNCIL 8383 BLUE PARKWAY DRIVE KANSAS CITY, MO 64133	NOT APPLICABLE	PC	CAPITAL PROJECT	245,000
Total ► 3a				53,985,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIVING THE BASICS INC927 S 7TH ST KANSAS CITY, KS 66105	NOT APPLICABLE	PC	CAPITAL PROJECT	200,000
GRACEMED HEALTH CLINIC INC 1122 NORTH TOPEKA STREET WICHITA, KS 672142810	NOT APPLICABLE	PC	CAPITAL PROJECT	500,000
GREATER HOUSTON YMCA 2600 NORTH LOOP WEST SUITE 300 HOUSTON, TX 77092	NOT APPLICABLE	PC	PROGRAM SUPPORT	100,000
Total ▶ 3a				53,985,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GUARDIAN ANGLE SETTLEMENT ASSOC 1127 N VANDEVENTER AVE ST LOUIS, MO 63113	NOT APPLICABLE	PC	CAPITAL PROJECT	450,000
HALO HOUSE FOUNDATION 2940 CORDER ST HOUSTON, TX 77054	NOT APPLICABLE	PC	PROGRAM SUPPORT	100,000
HAPPY HILL FARM CHILDREN'S HOME INC 3846 NORTH HWY 144 GRANBURY, TX 76048	NOT APPLICABLE	PC	PROGRAM SUPPORT	100,000
Total ▶ 3a				53,985,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEAL THE CITY FREE CLINIC P O BOX 2556 AMARILLO, TX 79105	NOT APPLICABLE	PC	CAPITAL PROJECT	100,000
HEARTSPRING INC8700 E 29TH ST N WICHITA, KS 67226	NOT APPLICABLE	PC	CAPITAL PROJECT	99,000
HESSTON COLLEGEBOX 3000 HESSTON, KS 67062	NOT APPLICABLE	PC	CAPITAL PROJECT	750,000
Total ▶ 3a				53,985,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HIGH POINT VILLAGE 6223 COUNTY ROAD 6300 LUBBOCK, TX 79416	NOT APPLICABLE	PC	CAPITAL PROJECT	240,000
HIGH SKY CHILDRENS RANCH INC 8613 W COUNTY RD 60 MIDLAND, TX 79707	NOT APPLICABLE	PC	PROGRAM SUPPORT	200,000
HIGH SKY CHILDRENS RANCH INC 8613 W COUNTY RD 60 MIDLAND, TX 79707	NOT APPLICABLE	PC	CAPITAL PROJECT	1,000,000
Total ► 3a				53,985,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HILL COUNTRY YOUTH RANCH P O BOX 67 INGRAM, TX 78025	NOT APPLICABLE	PC	CAPITAL PROJECT	200,000
HOLOCAUST MUSEUM HOUSTON 9220 KIRBY DRIVE SUITE 100 HOUSTON, TX 77054	NOT APPLICABLE	PC	CAPITAL PROJECT	200,000
HOPE CLINIC INCP O BOX 4025 BARTLESVILLE, OK 74006	NOT APPLICABLE	PC	CAPITAL PROJECT	165,000
Total ▶ 3a				53,985,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOPE HARBOR INCP O BOX 1047 CLAREMORE, OK 74018	NOT APPLICABLE	PC	CAPITAL PROJECT	150,000
HOUSTON MUSEUM OF NATURAL SCIENCE ONE HERMANN CIRCLE DRIVE HOUSTON, TX 77030	NOT APPLICABLE	PC	PROGRAM SUPPORT	200,000
JR ACHIEVEMENT OF OKLA 3947 S 103RD EAST AVE TULSA, OK 74146	NOT APPLICABLE	PC	PROGRAM SUPPORT	75,000
Total ► 3a				53,985,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JUNIOR ACHIEVEMENT OF THE PERMIAN BASIN 306 WEST WALL ST SUITE 827 MIDLAND, TX 79701	NOT APPLICABLE	PC	PROGRAM SUPPORT	25,000
JUNIOR LEAGUE OF AUSTIN 5416 PARKCREST SUITE 100 AUSTIN, TX 787314935	NOT APPLICABLE	PC	CAPITAL PROJECT	500,000
KANSAS CITY AUTISM TRAINING CENTER 4805 WEST 67TH STREET PRAIRIE VILLAGE, KS 66208	NOT APPLICABLE	PC	PROGRAM SUPPORT	150,000
Total ▶ 3a				53,985,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KANSAS CITY YMCA 3100 BROADWAY SUITE 1020 KANSAS CITY, MO 64111	NOT APPLICABLE	PC	CAPITAL PROJECT	500,000
KANSAS FOOD BANK WAREHOUSE INC 1919 E DOUGLAS AVE WICHITA, KS 672111627	NOT APPLICABLE	PC	CAPITAL PROJECT	800,000
KIDS ACROSS AMERICA FOUNDATION P O BOX 930 BRANSON, MO 656150930	NOT APPLICABLE	PC	CAPITAL PROJECT	250,000
Total ► 3a				53,985,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KVC HEALTH SYSTEMS INC 21350 WEST 153RD STREET OLATHE, KS 66061	NOT APPLICABLE	PC	CAPITAL PROJECT	1,000,000
LIVING ALTERNATIVES INC P O BOX 131466 TYLER, TX 75713	NOT APPLICABLE	PC	CAPITAL PROJECT	240,000
MEALS ON WHEELS OF AMARILLO 219 W 7TH AVE AMARILLO, TX 79101	NOT APPLICABLE	PC	CAPITAL PROJECT	50,000
Total ▶ 3a				53,985,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MEMORIAL HERMANN FOUNDATION 929 GESSNER SUITE 2650 HOUSTON, TX 77024	NOT APPLICABLE	PC	PROGRAM SUPPORT	100,000
METHODIST VILLAGE SENIOR LIVING 7425 EUPER LANE FORT SMITH, AR 729034270	NOT APPLICABLE	PC	CAPITAL PROJECT	800,000
MIDLAND CARE CONNECTION INC 200 SW FRAZIER CIRCLE TOPEKA, KS 666062800	NOT APPLICABLE	PC	CAPITAL PROJECT	500,000
Total ▶ 3a				53,985,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MIDLAND CHILDREN'S REHABILITATION CENTER 802 VENTURA MIDLAND, TX 79705	NOT APPLICABLE	PC	PROGRAM SUPPORT	150,000
MIDLAND FAIR HAVENS INC 2400 WHITMIRE BLVD 100 MIDLAND, TX 79705	NOT APPLICABLE	PC	PROGRAM SUPPORT	150,000
MISSOURI VALLEY COLLEGE 500 EAST COLLEGE MARSHALL, MO 65340	NOT APPLICABLE	PC	CAPITAL PROJECT	100,000
Total ▶ 3a				53,985,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NATIONAL COWBOY & WESTERN MUSEUM 1700 NE 63RD STREET OKLAHOMA CITY, OK 73111	NOT APPLICABLE	PC	CAPITAL PROJECT	250,000
NEIGHBOR FOR NEIGHBOR 505 EAST 36TH STREET NORTH TULSA, OK 741061812	NOT APPLICABLE	PC	PROGRAM SUPPORT	100,000
NEW LIFE RANCH INC 160 NEW LIFE RANCH DRIVE COLCORD, OK 74338	NOT APPLICABLE	PC	CAPITAL PROJECT	750,000
Total ▶ 3a				53,985,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTH TEXAS FOOD BANK 1010 S PEARL EXPY DALLAS, TX 75201	NOT APPLICABLE	PC	PROGRAM SUPPORT	100,000
OKLAHOMA BAPTIST UNIVERSITY 500 WEST UNIVERSITY SHAWNEE, OK 74804	NOT APPLICABLE	PC	PROGRAM SUPPORT	2,500
OKLAHOMA BLOOD INSTITURE 1001 NORTH LINCOLN BOULEVARD OKLAHOMA CITY, OK 73104	NOT APPLICABLE	PC	CAPITAL PROJECT	300,000
Total ► 3a				53,985,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OKLAHOMA MEDICAL RESEARCH FOUNDATION 825 NORTHEAST 13TH ST OKLAHOMA CITY, OK 73104	NOT APPLICABLE	PC	PROGRAM SUPPORT	100,000
PEPPERS RANCH INCP O BOX 3814 EDMOND, OK 73083	NOT APPLICABLE	PC	PROGRAM SUPPORT	100,000
PEPPERS RANCH INCP O BOX 3814 EDMOND, OK 73083	NOT APPLICABLE	PC	CAPITAL PROJECT	280,000
Total ▶ 3a				53,985,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PHILANTHROPY SOUTHWEST 8350 NORTH CENTRAL EXPRESSWAY SUITE M-1012 DALLAS, TX 75206	NOT APPLICABLE	PC	PROGRAM SUPPORT	6,000
PORTA CAELI HOUSE CORPORATION P O BOX 580460 TULSA, OK 741580460	NOT APPLICABLE	PC	PROGRAM SUPPORT	100,000
RESTORATION HOUSE OF KC 25713 S STATE ROUTE K HARRISONVILLE, MO 64701	NOT APPLICABLE	PC	PROGRAM SUPPORT	250,000
Total ▶ 3a				53,985,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RIVERVIEW HOPE CAMPUS 2100 NORTH 31ST STREET FORT SMITH, AR 72904	NOT APPLICABLE	PC	PROGRAM SUPPORT	100,000
ROADRUNNER FOOD BANK 5840 OFFICE BLVD NE ALBUQUERQUE, NM 87109	NOT APPLICABLE	PC	CAPITAL PROJECT	65,000
ROCKHURST UNIVERSITY 1100 ROCKHURST ROAD KANSAS CITY, MO 641102561	NOT APPLICABLE	PC	CAPITAL PROJECT	500,000
Total ► 3a				53,985,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RONALD MCDONALD HOUSE 1001 8TH AVENUE FORT WORTH, TX 76104	NOT APPLICABLE	PC	PROGRAM SUPPORT	200,000
RONALD MCDONALD HOUSE OF WICHITA 1110 N EMPORIA WICHITA, KS 67214	NOT APPLICABLE	PC	CAPITAL PROJECT	650,000
ROSE BROOKS CENTER INC P O BOX 320599 KANSAS CITY, MO 641320599	NOT APPLICABLE	PC	CAPITAL PROJECT	300,000
Total ▶ 3a				53,985,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAFE PLACE OF THE PERMIAM BASIN P O BOX 11331 MIDLAND, TX 79702	NOT APPLICABLE	PC	PROGRAM SUPPORT	100,000
SALVATION ARMY1500 AUSTIN STREET HOUSTON, TX 77002	NOT APPLICABLE	PC	PROGRAM SUPPORT	200,000
SHAWNEE MISSION MEDICAL CENTER 9100 W 74TH STREET SHAWNEE MISSION, KS 66204	NOT APPLICABLE	PC	CAPITAL PROJECT	1,000,000
Total ▶ 3a				53,985,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SSM HEALTH FOUNDATION 12312 OLIVE BLVD SUITE 100 ST LOUIS, MO 63141	NOT APPLICABLE	PC	CAPITAL PROJECT	300,000
ST ANTHONY FOUNDATION 601 NW 11TH ST OKLAHOMA CITY, OK 73103	NOT APPLICABLE	PC	CAPITAL PROJECT	900,000
ST CATHERINE HOSPITAL FOUNDATION 401 EAST SPRUCE GARDEN CITY, KS 67846	NOT APPLICABLE	PC	CAPITAL PROJECT	90,000
Total ► 3a				53,985,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JOHN PAUL II CAMPUS MINISTRY 800 WEST LOOP 820 SOUTH FT WORTH, TX 76108	NOT APPLICABLE	PC	CAPITAL PROJECT	250,000
ST LAWRENCE CATHOLIC CAMPUS CENTER 1631 CRESCENT ROAD LAWRENCE, KS 66044	NOT APPLICABLE	PC	CAPITAL PROJECT	100,000
ST LOUIS BOYS & GIRLS CLUB 2901 NORTH GRAND AVENUE ST LOUIS, MO 63107	NOT APPLICABLE	PC	CAPITAL PROJECT	500,000
Total ▶ 3a				53,985,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST LUKE'S FOUNDATION 1213 HERMANN DRIVE SUITE 855 HOUSTON, TX 77004	NOT APPLICABLE	PC	CAPITAL PROJECT	600,000
ST VINCENT HEALTH SYSTEM 2 ST VINCENT CIRCLE LITTLE ROCK, AR 722055423	NOT APPLICABLE	PC	CAPITAL PROJECT	250,000
STERLING COLLEGE 125 WEST COOPER AVENUE STERLING, KS 67579	NOT APPLICABLE	PC	CAPITAL PROJECT	2,000,000
Total ► 3a				53,985,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SYNERGY SERVICES INC 400 EAST 6TH STREET PARKVILLE, MO 64152	NOT APPLICABLE	PC	PROGRAM SUPPORT	100,000
TEAM ACTIVITIES FOR SPECIAL KIDS 980 HORAN DRIVE FENTON, MO 63026	NOT APPLICABLE	PC	PROGRAM SUPPORT	100,000
TEEN CHALLENGE ADULT CENTERS OF TEXAS 6901 SOUTH COUNTY ROAD 1200 MIDLAND, TX 79706	NOT APPLICABLE	PC	PROGRAM SUPPORT	100,000
Total ► 3a				53,985,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEEN CHALLENGE ADULT CENTERS OF TEXAS 6901 SOUTH COUNTY ROAD 1200 MIDLAND, TX 79706	NOT APPLICABLE	PC	CAPITAL PROJECT	80,000
TEXAS CHILDREN'S HOSPITAL 1919 SOUTH BRAESWOOD SUITE 5214 HOUSTON, TX 77030	NOT APPLICABLE	PC	PROGRAM SUPPORT	100,000
THE LIFE CENTER2101 WEST WALL MIDLAND, TX 79701	NOT APPLICABLE	PC	PROGRAM SUPPORT	100,000
Total ▶ 3a				53,985,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE MENTORING ALLIANCE P O BOX 130153 TYLER, TX 75713	NOT APPLICABLE	PC	CAPITAL PROJECT	200,000
THE SALVATION ARMY P O BOX 2507 CORPUS CHRISTI, TX 78403	NOT APPLICABLE	PC	CAPITAL PROJECT	500,000
THE SALVATION ARMY P O BOX 990 GALVESTON, TX 775530990	NOT APPLICABLE	PC	CAPITAL PROJECT	500,000
Total ▶ 3a				53,985,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRANSITIONAL LIVING CENTERS OF OKLA 601 S ELGIN AVENUE TULSA, OK 74120	NOT APPLICABLE	PC	CAPITAL PROJECT	750,000
TRANSPLANT RECIPIENTS INTERNATIONAL ORG 4311 S 31ST ST SUITE 150 BOX 319 TEMPLE, TX 76502	NOT APPLICABLE	PC	CAPITAL PROJECT	100,000
TRUMAN HERITAGE HABITAT FOR HUMANITY 505 N DODGION STREET INDEPENDENCE, MO 64050	NOT APPLICABLE	PC	CAPITAL PROJECT	240,000
Total			▶ 3a	53,985,500


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TULSA AREA UNITED WAY 1430 SOUTH BOULDER TULSA, OK 74119	NOT APPLICABLE	PC	PROGRAM SUPPORT	300,000
TULSA DAY CENTER FOR THE HOMELESS 415 WEST ARCHER STREET TULSA, OK 74103	NOT APPLICABLE	PC	CAPITAL PROJECT	2,000,000
TULSA DAY CENTER FOR THE HOMELESS 415 WEST ARCHER STREET TULSA, OK 74103	NOT APPLICABLE	PC	PROGRAM SUPPORT	100,000
Total ▶ 3a				53,985,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TULSA YWCA1503 S DENVER AVE TULSA, OK 74119	NOT APPLICABLE	PC	CAPITAL PROJECT	60,000
TURN CENTER1250 WALLACE BLVD AMARILLO, TX 79106	NOT APPLICABLE	PC	CAPITAL PROJECT	200,000
UNION GOSPEL MISSION 1321 E LANCASTER AVE FORT WORTH, TX 76102	NOT APPLICABLE	PC	PROGRAM SUPPORT	150,000
Total ▶ 3a				53,985,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNION GOSPEL MISSION 1321 E LANCASTER AVE FORT WORTH, TX 76102	NOT APPLICABLE	PC	CAPITAL PROJECT	1,000,000
UNITED WAY OF MIDLAND 1209 WEST WALL STREET MIDLAND, TX 79701	NOT APPLICABLE	PC	PROGRAM SUPPORT	100,000
UNIVERSITY OF SAINT MARY 4100 SOUTH 4TH STREET LEAVENWORTH, KS 66048	NOT APPLICABLE	PC	CAPITAL PROJECT	300,000
Total ▶ 3a				53,985,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WAYLAND BAPTIST UNIVERSITY 1900 W 7TH STREET - CMB 1295 PLAINVIEW, TX 79072	NOT APPLICABLE	PC	PROGRAM SUPPORT	100,000
WINSTON SCHOOL OF SAN ANTONIO 8565 EWING HASKELL DR SAN ANTONIO, TX 782293718	NOT APPLICABLE	PC	CAPITAL PROJECT	500,000
WONDERSCOPE CHILDREN'S MUSEUM 5700 KING STREET SHAWNEE, KS 66203	NOT APPLICABLE	PC	CAPITAL PROJECT	250,000
Total ► 3a				53,985,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YMCA OF GREATER TULSA 420 SOUTH MAIN STREET SUITE 200 TULSA, OK 74103	NOT APPLICABLE	PC	CAPITAL PROJECT	2,000,000
YMCA OF WICHITA 402 NORTH MARKET STREET WICHITA, KS 672022012	NOT APPLICABLE	PC	CAPITAL PROJECT	1,000,000
YOUNG LIFEP O BOX 520 COLORADO SPRINGS, CO 80901	NOT APPLICABLE	PC	PROGRAM SUPPORT	300,000
Total ▶ 3a				53,985,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUTH SERVICES OF TULSA INC 311 SOUTH MADISON TULSA, OK 74120	NOT APPLICABLE	PC	PROGRAM SUPPORT	100,000
Total  3a				53,985,500

TY 2018 Accounting Fees Schedule**Name:** THE JE AND LE MABEE FOUNDATION INC**EIN:** 73-6090162

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HOGANTAYLOR, LLP	29,000	23,200	0	5,800
SCHMITZ & BURWELL, PLLC	2,450	1,960	0	490

TY 2018 Investments Corporate Stock Schedule

Name: THE JE AND LE MABEE FOUNDATION INC
EIN: 73-6090162

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC.	37,060,830	26,276,278
AIR PRODUCTS & CHEMICALS, INC.	14,438,127	40,846,336
APPLE, INC.	15,628,997	15,864,240
ASTRAZENECA PLC (ADR)	13,879,413	25,937,280
AT&T INC.	21,865,872	22,767,382
BOEING CO	25,352,155	24,903,756
BP PLC (ADR)	16,296,303	19,154,030
BRISTOL-MYERS SQUIBB COMPANY	19,767,066	15,867,907
CHEVRON CORPORATION	4,298,487	38,280,425
COLGATE-PALMOLIVE COMPANY	6,087,176	12,130,940
CISCO SYSTEMS INC	5,882,328	6,459,780
CORTEVA INC	3,396,597	4,311,975
CREDIT SUISSE GROUP AG ADR	8,885,316	5,664,800
DOW INC	6,445,369	9,990,193
DUPONT DE NEMOURS INC	9,362,705	6,269,424
EATON CORP PLC	18,055,842	18,379,944
ENLINK MIDSTREAM LLC	4,439,293	2,238,905
EXXON MOBIL CORPORATION	1,061,865	26,814,577
FORD MOTOR COMPANY	8,137,363	6,788,093
HEWLETT PACKARD	10,823,133	8,290,857
HONEYWELL INTERNATIONAL INC.	22,262,266	41,594,700
INTEL CORP	9,970,409	9,150,130
JOHNSON & JOHNSON	1,295,794	30,485,500
JPMORGAN CHASE & CO.	14,274,819	35,107,960
KINDER MORGAN INC	13,186,857	14,158,595
LOCKHEED MARTIN	12,500,211	14,961,085
LYONDELLBASELL INDUSTRIES NV	8,111,191	5,281,185
MCDONALD'S CORPORATION	8,341,995	29,861,890
MERCK & CO., INC.	14,887,406	33,688,712
MICROSOFT CORPORATION	9,787,978	85,335,340

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NIKE, INC.	24,633,137	25,911,249
ONE GAS INC	1,106,034	6,917,379
ONEOK, INC.	9,687,463	26,226,478
PEPSICO INC	3,171,715	18,339,868
PFIZER, INC.	5,371,403	21,505,119
PHILIP MORRIS INTERNATIONAL INC.	20,522,351	21,663,045
PLAINS GP HOLDINGS LP	10,061,825	7,787,080
PROGRESSIVE CORP	20,034,068	21,079,980
ROYAL BANK OF CANADA (USA)	18,057,369	22,592,472
ROYAL DUTCH SHELL PLC (ADR)	24,649,509	21,328,200
SCHLUMBERGER LIMITED	12,131,143	4,507,770
TARGA RESOURCES CORP	6,264,479	4,468,044
THERMO FISHER SCIENTIFIC INC.	7,440,297	50,752,208
TJX COMPANIES INC	11,254,566	11,241,365
TOTAL SA ADR	9,209,338	7,879,123
TRANS CANADA CORP	6,906,990	7,875,588
UBS GROUP AG	8,912,947	4,909,920
UNITED TECHNOLOGIES CORPORATION	15,606,300	26,341,040
VERIZON COMMUNICATIONS INC.	18,986,326	31,011,203
WAL-MART STORES, INC.	19,318,110	23,076,292
WELLS FARGO & CO	28,929,671	24,882,351
WILLIAMS COMPANIES, INC.	19,063,747	16,114,080
YUM! BRANDS, INC.	3,890,795	15,648,520

TY 2018 Investments - Land Schedule**Name:** THE JE AND LE MABEE FOUNDATION INC**EIN:** 73-6090162

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
PRODUCING OIL AND GAS ROYALTIES	7,613,769	6,572,171	1,041,598	63,263,000
NON-PRODUCING OIL AND GAS ACTIVITIES	5,230,854	0	5,230,854	38,198,564
LAND	3,626	0	3,626	22,758

TY 2018 Other Expenses Schedule**Name:** THE JE AND LE MABEE FOUNDATION INC**EIN:** 73-6090162**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	116	93	0	23
COMPUTER SUPPLIES AND SUPPORT	2,516	2,013	0	503
DUES	1,970	1,576	0	394
EMPLOYEE PARKING	3,820	0	0	764
EQUIPMENT MAINTENANCE	1,742	1,432	0	310
EQUIPMENT RENTAL	299	201	0	98
INSURANCE	5,208	4,166	0	1,042
OFFICE SUPPLIES	3,531	2,825	0	706
POSTAGE	1,629	1,303	0	326
SUBSCRIPTIONS	12,021	9,617	0	2,404

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE	5,044	4,035	0	1,009

TY 2018 Other Professional Fees Schedule

Name: THE JE AND LE MABEE FOUNDATION INC

EIN: 73-6090162

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MORGAN STANLEY PRIVATE WEALTH MANAGEMENT	200,000	200,000	0	0
UBS FINANCIAL SERVICES INC	167,935	167,935	0	0
ADP	3,820	3,056	0	764
BLACK JAX ENERGY MANAGEMENT, LLC	18,562	18,562	0	0
CT CORPORATION	1,048	838	0	210
OKLAHOMA WELL LOG LIBRARY	750	750	0	0
RYAN, LLC	10,812	10,812	0	0
TRC CONSULTANTS, LC	834	834	0	0
OTHER FEES	483	483	0	0

TY 2018 Taxes Schedule**Name:** THE JE AND LE MABEE FOUNDATION INC**EIN:** 73-6090162

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX BASED ON INVESTMENT INCOME	695,398	0	0	0
UNRELATED BUSINESS INCOME TAX	592	0	0	0
TAX WITHHELD FROM FOREIGN DIVIDENDS	154,104	154,104	0	0
ILLINOIS CHARITY BUREAU - ANNUAL FILING FEE	25	20	0	5
CANADA REVENUE - CERTIFICATION	151	121	0	30
DELAWARE FRANCHISE TAX	25	20	0	5
OKLAHOMA FRANCHISE TAX	100	80	0	20
MIDLAND COUNTY PROPETY TAX	551	441	0	110
AD VALOREM TAXES	686,739	686,739	0	0
OTHER TAXES	76	61	0	15