








For calendar year 2019, or tax year beginning 07-01-2019 , and ending 06-30-2020

Name of foundation SOUTHERN OKLAHOMA MEMORIAL FOUNDATION INC		A Employer identification number 73-1300662
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 1409	Room/suite	B Telephone number (see instructions) (580) 226-0700
City or town, state or province, country, and ZIP or foreign postal code ARDMORE, OK 734021409		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) <input checked="" type="checkbox"/> \$ 110,535,319	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>MODIFIED CASH</u> (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 <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	810	810		
	4 Dividends and interest from securities . . .	1,194,467	1,194,467		
	5a Gross rents	1,375,348	1,375,348		
	b Net rental income or (loss) 709,169				
	6a Net gain or (loss) from sale of assets not on line 10	1,726,697			
	b Gross sales price for all assets on line 6a 7,864,798				
	7 Capital gain net income (from Part IV, line 2) . . .		1,726,697		
	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)	 1,060,154	805,245		
	12 Total. Add lines 1 through 11	5,357,476	5,102,567		
	13 Compensation of officers, directors, trustees, etc.	125,454	37,636		87,818
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	 1,230	240		990
	b Accounting fees (attach schedule)	 19,381	0		19,381
	c Other professional fees (attach schedule)	 237,237	237,237		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	 242,943	57,914		0
	19 Depreciation (attach schedule) and depletion . . .	 668,394	666,179		
	20 Occupancy	19,902	4,975		14,927
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 255,670	140,906		114,343
	24 Total operating and administrative expenses. Add lines 13 through 23	1,570,211	1,145,087		237,459
	25 Contributions, gifts, grants paid	4,744,964			4,744,964
	26 Total expenses and disbursements. Add lines 24 and 25	6,315,175	1,145,087		4,982,423
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-957,699			
	b Net investment income (if negative, enter -0-)		3,957,480		
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	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		1,746,593	904,117	904,117
	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) ▶ _____ 2,822 Less: allowance for doubtful accounts ▶ _____ 0		1,123	2,822	2,822
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)		40,259,876	42,408,538	45,989,321
	c	Investments—corporate bonds (attach schedule)		22,242,181	17,019,826	16,870,411
	11	Investments—land, buildings, and equipment: basis ▶ _____ 15,691,147 Less: accumulated depreciation (attach schedule) ▶ _____ 4,863,295		9,976,530	10,827,852	14,610,000
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		24,885,876	26,993,554	32,156,864
	14	Land, buildings, and equipment: basis ▶ _____ 57,126 Less: accumulated depreciation (attach schedule) ▶ _____ 55,342		4,013	1,784	1,784
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		99,116,192	98,158,493	110,535,319	
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	0	
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.				
	24	Net assets without donor restrictions		96,979,860	95,925,840	
	25	Net assets with donor restrictions		2,136,332	2,232,653	
		Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds				
	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds				
	29	Total net assets or fund balances (see instructions)		99,116,192	98,158,493	
	30	Total liabilities and net assets/fund balances (see instructions) .		99,116,192	98,158,493	

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 99,116,192
2	Enter amount from Part I, line 27a	2 -957,699
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 98,158,493
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6 98,158,493

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 CAPITAL GAINS OF PRIVATE EQUITY SECURITIES		P		
b SALE OF PUBLICLY TRADED SECURITIES				
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 2,114,798			2,114,798
b 5,750,000		6,138,101	-388,101
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			2,114,798
b			-388,101
c			
d			
e			

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	1,726,697
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	4,980,998	102,682,235	0.048509
2017	4,608,077	103,150,597	0.044673
2016	4,758,252	96,655,695	0.049229
2015	5,438,234	99,127,759	0.054861
2014	5,154,828	107,955,671	0.047749

2 Total of line 1, column (d)	2	0.245021
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	0.049004
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line.5	4	104,696,694
5 Multiply line 4 by line 3	5	5,130,557
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	39,575
7 Add lines 5 and 6	7	5,170,132
8 Enter qualifying distributions from Part XII, line 4 ,	8	4,982,423

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

Part VI

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	79,150
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	79,150
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	79,150
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	160,307
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	160,307
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	81,157
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax Refunded	11	0

Part VII-A

Statements Regarding Activities

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?		Yes	No
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. <input type="checkbox"/> \$ <u>0</u> (2) On foundation managers. <input type="checkbox"/> \$ <u>0</u>			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ <u>0</u>			
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) <input type="checkbox"/> 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? <i>If "No," attach explanation</i> .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		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.SOMFARDMORE.ORG	13	Yes	
14	The books are in care of ►FOUNDATION Telephone no. ►(580) 226-0700 Located at ►333 W MAIN ST STE 220 ARDMORE OK ZIP+4 ►73401			
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			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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	1b		
	Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
	a At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

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

Organizations relying on a current notice regarding disaster assistance check here. ☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ 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?

☐ Yes ☒ No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?

☐ Yes ☒ No

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

Yes

No

5b

6b

7b

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
MARY KATE WILSON PO BOX 1409 ARDMORE, OK 73402	PRESIDENT 30.00	125,454	0	0
T A BRANDT 471 MAJESTIC HILLS ROAD ARDMORE, OK 73401	SECRETARY 0.40	0	0	0
MICHAEL CARNAHAN 163 VALLEY RANCH RD ARDMORE, OK 73401	DIRECTOR 0.40	0	0	0
ANN CROSBY 519 SUNSET DRIVE ARDMORE, OK 73401	DIRECTOR 0.40	0	0	0
CURTIS DAVIDSON 405 WEST MAIN ARDMORE, OK 73401	DIRECTOR 0.40	0	0	0
DEBRA FIELDS 1912 RED OAK DRIVE ARDMORE, OK 73401	VICE PRESIDENT 0.40	0	0	0
BILL GODDARD 1505 N COMMERCE STE 102 ARDMORE, OK 73401	DIRECTOR 0.40	0	0	0
RON GRAVES 1119 WALNUT DRIVE ARDMORE, OK 73401	CHAIRMAN 0.40	0	0	0
KEVIN REED 256 CLUB LAKE ROAD ARDMORE, OK 73401	DIRECTOR 0.40	0	0	0
SALLIE WALKER 5695 MT WASHINGTON ROAD ARDMORE, OK 73401	DIRECTOR 0.40	0	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.

0

Form 990-PF (2019)

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
MERCY MEMORIAL HEALTH CENTER 1011 14TH AVENUE NW ARDMORE,OK 73401	CONTRACT LEASED EMPLOYEES	112,910
BARROW HANLEY MEWHINNEY & STRAUSS INC 3232 MCKINNEY 15TH FLOOR DALLAS,TX 75204		
ELLWOOD ASSOCIATES 33 W MONROE SUITE 1850 CHICAGO,IL 60603	INVESTMENT ADVSIOR	93,270
BLACKSTONE REAL ESTATE PARTNERS EUROPE V 345 PARK AVENUE NEW YORK,NY 10154	INVESTMENT ADVSIOR	87,401
BANK OF OKLAHOMA PO BOX 2300 TULSA,OK 74192	INVESTMENT ADVSIOR	56,678
		53,306
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	91,439,290
b	Average of monthly cash balances.	1b	209,505
c	Fair market value of all other assets (see instructions).	1c	14,642,265
d	Total (add lines 1a, b, and c).	1d	106,291,060
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	106,291,060
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,594,366
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	104,696,694
6	Minimum investment return. Enter 5% of line 5.	6	5,234,835

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	5,234,835
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	79,150
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	26,982
c	Add lines 2a and 2b.	2c	106,132
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,128,703
4	Recoveries of amounts treated as qualifying distributions.	4	109,317
5	Add lines 3 and 4.	5	5,238,020
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	5,238,020

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	4,982,423
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	4,982,423
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,982,423

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				5,238,020
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			4,773,306	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>4,982,423</u>				
a Applied to 2018, but not more than line 2a			4,773,306	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount				209,117
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				5,028,903
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017.				
d Excess from 2018				
e Excess from 2019				

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 Paid during the year				
20TH DISTRICT DRUG COURT INC 39 NORTH WASHINGTON ARDMORE,OK 73401		P C	GRANT - 2020 OPERATING SUPPORT	15,000
A PLUS READING ROOM INC 1717 WINCHESTER ARDMORE,OK 73401		P C	GRANT - FY21 READING THERAPIST SALARIES	60,000
AMERICAN NATIONAL RED CROSS 1006 NORTHWEST BOULEVARD ARDMORE,OK 73401		P C	GRANT - HOME FIRE ASSISTANCE TO CARTER & SURROUNDING COUNTIES	25,000
ARBUCKLE AREA COUNCIL #468-BOY SCOUTS PO BOX 5309 ARDMORE,OK 73401		P C	FOR CAMP SIMPSON SHOOTING SPORTS COMPLEX	50,000
ARBUCKLE AREA COUNCIL #468-BOY SCOUTS PO BOX 1396 ARDMORE,OK 73401		P C	FOR CAMP SIMPSON RESTROOM FACILITIES	50,000
ARBUCKLE AREA COUNCIL #468-BOY SCOUTS PO BOX 5309 ARDMORE,OK 73403		P C	MATCHING CONTRIBUTION FOR RON GRAVES	500
ARBUCKLE LIFE SOLUTIONS INC 9 10TH AVENUE NW ARDMORE,OK 73401		P C	GRANT - 2020 OPERATING SUPPORT	50,000
ARBUCKLE LIFE SOLUTIONS INC 9 10TH AVENUE NW ARDMORE,OK 73401		P C	MATCHING GRANT M K WILSON SAFETY	200
ARBUCKLE LIFE SOLUTIONS INC 9 10TH AVENUE NW ARDMORE,OK 73401		P C	MATCHING GRANT - M K WILSON FOR OPERATING SUPPORT	500
ARDMORE DAY NURSERY INC 320 D STREET NW ARDMORE,OK 73401		P C	GRANT - FYE 4/30/21 OPERATING SUPPORT	15,000
ARDMORE DAY NURSERY INC 320 D STREET NW ARDMORE,OK 73401		P C	MATCHING CONTRIBUTION FOR MIKE MORDY	100
ARDMORE FAMILY LITERACY INC 1405 4TH AVE NW 104 ARDMORE,OK 73401		P C	FOR OPERATING SUPPORT	500
ARDMORE HABITAT FOR HUMANITY INC PO BOX 2412 ARDMORE,OK 73402		P C	GRANT - 2020 HOME CONSTRUCTION	50,000
ARDMORE SCHOOL DISTRICT I-19 800 M STREET NE ARDMORE,OK 73401		P C	MATCHING SOCCER PROGRAM	200
ARDMORE SCHOOL DISTRICT I-19 PO BOX 1709 ARDMORE,OK 734021709		P C	GRANT - AP INCENTIVE PROGRAM	17,409
ARDMORE SCHOOL TURF ASSOCIATION 422 2ND AVENUE NW ARDMORE,OK 73401		P C	GRANT - STADIUM & TRACK REPAIRS	85,000
BOYS AND GIRLS CLUB OF DURANT PO BOX 1516 DURANT,OK 74702		P C	GRANT - CARTER COUNTY BOYS & GIRLS CLUB 2020 SUPPORT	20,000
BROADWAY HOUSE INC 221 2ND AVENUE NW ARDMORE,OK 73401		P C	GRANT - 2019 OPERATING SUPPORT	10,000
CARTER COUNTY CASA INC 20 B STREET SW ARDMORE,OK 73401		P C	GRANT - 2020 OPERATING SUPPORT	40,000
CITIES IN SCHOOLS INC 1405 4TH AVE NW 135 ARDMORE,OK 73401		P C	GRANT - 2019/2020 AFTER-SCHOOL PROGRAM	65,000
FAMILY SHELTER OF SO OK - SRV FOR VICTIMS PO BOX 1408 ARDMORE,OK 73401		P C	GRANT - FYE JUNE 30, 2020 OPERATING SUPPORT	25,000
FELLOWSHIP OF CHRISTIAN ATHLETES - SO CNTRL OK 1901 ROCK CREEK ROAD ARDMORE,OK 73401		P C	GRANT - COACHES MINISTRY FY19	926
FELLOWSHIP OF CHRISTIAN ATHLETES - SO CNTRL OK 1901 ROCK CREEK ROAD ARDMORE,OK 73401		P C	GRANT - SOUTH CENTRAL OKLAHOMA AREA SUPPORT	4,074
FIRST UNITED METHODIST CHURCH PRESCHOOL 501 W MAIN STREET ARDMORE,OK 73401		P C	20GRANT - PRESCHOOL SCHOLARSHIPS FY19	15,000
GIRLS ON THE RUN OF SO OKLAHOMA INC 911 WEST BROADWAY SUITE 110 ARDMORE,OK 73401		P C	GRANT - OPERATING SUPPORT 2020	15,000
GIRLS ON THE RUN OF SO OKLAHOMA INC 911 WEST BROADWAY SUITE 110 ARDMORE,OK 73401		P C	MATCHING CONTRIBUTION FOR PARTICIPANT SCHOLARSHIPS	250
GODDARD CENTER FOR VISUAL AND PERFORMING ARTS PO BOX 1624 ARDMORE,OK 73402		P C	GRANT - PHASE 1 FACILITIES RENOVATIONS	500,000
GOOD SHEPHERD COMMUNITY CLINIC INC 20 12TH AVE NW ARDMORE,OK 73401		P C	2018 MAMMOGRAM PROGRAM	7,290
GOOD SHEPHERD COMMUNITY CLINIC INC 20 12TH AVE NW ARDMORE,OK 73401		P C	GRANT - 2020 OPERATING SUPPORT	500,000
GOOD SHEPHERD COMMUNITY CLINIC INC 20 12TH AVE NW ARDMORE,OK 73401		P C	2019 MAMMOGRAM PROGRAM	18,003
GOOD SHEPHERD COMMUNITY CLINIC INC 20 12TH AVE NW ARDMORE,OK 73401		P C	GRANT - FACILITIES CONSTRUCTION	1,500,000
GRACE CENTER OF SOUTHERN OKLAHOMA 11 A STREET NW ARDMORE,OK 73401		P C	GRANT - 2020 OPERATING SUPPORT	25,000
GRACE CENTER OF SOUTHERN OKLAHOMA 11 A STREET NW ARDMORE,OK 73401		P C	MATCHING GRANT - 2020 OPERATING SUPPORT	1,100
HFV WILSON COMMUNITY CENTER PO BOX 502 ARDMORE,OK 73402		P C	GRANT - 7/1/19-6/30/20 OPR SUPPORT	60,000
JOHNSTON COUNTY EMS 504 EAST 24TH STREET TISHOMINGO,OK 73460		P C	GRANT - COUNTY AEDS REPLACEMENT	40,000
LANDING BRIDGE INC 177 E STREET NW ARDMORE,OK 73401		P C	GRANT - 2020 OPERATING EXPESNES	20,000
LEGAL AID SERVICES OF OKLAHOMA INC 2915 N CLASSEN SUITE 500 OKLAHOMA CITY,OK 73106		P C	MATCHING CONTRIBUTION - MIKE MORDY SUPPORT FOR ARDMORE AREA	250
MARSHAL COUNTY EMS DISTRICT PO BOX 707 MADILL,OK 73446		P C	GRANT - NW AMBULANCE CAB AND CHASSIS	80,000
MEDICAL EQUIPMENT ASSISTANCE PROGRAM INC 2525 3RD AVENUE NE ARDMORE,OK 73401		P C	OPERATING SUPPORT	20,000
MERCY HEALTH FOUNDATION ARDMORE 1011 14TH AVENUE NW ARDMORE,OK 73401		P C	COVID-19 TESTING, EQUIPMENT, DIABETES PREVENTION PROGRAM EXPANSION	217,467
MORE FOUNDATION 301 W MAIN SUITE 210 ARDMORE,OK 73401		P C	SCHOLARSHIPS	144,250
NAOMI HOUSE INC 1105 E STREET NW ARDMORE,OK 73401		P C	GRANT - 2020 SERVICES COORDINATOR, 2020 SUPPORT	16,371
OAK HALL PO BOX 1807 ARDMORE,OK 73402		P C	GRANT - NEEDS BASED SCHOLARSHIPS FY 21	30,000
OAK HALL PO BOX 1807 ARDMORE,OK 73402		P C	MATCHING CONTRIBUTION - MIKE MORDY	200
OKLAHOMA ARTS INSTITUTE 111 NW 9TH STREET ARDMORE,OK 73401		P C	FALL ART INSTITUTE SCHORLARSHIPS '19,'20	1,500
OKLAHOMA BAPTIST HOMES FOR CHILDREN INC 225 WEST MAIN ARDMORE,OK 73401		P C	MATCH RON GRAVES SUPPORT	4,500
OKLAHOMA BAPTIST HOMES FOR CHILDREN INC 225 WEST MAIN MADILL,OK 73446		P C	GRANT - RENOVATION ARDMORE HOPE PREGNANCY CENTER	25,000
OUTCASTS UNDER TRANSFORMATION INC 177 E STREET NW ARDMORE,OK 73401		P C	GRANT - 2020 OPERATING SUPPORT, FOOD BUDGET	28,200
PLAINVIEW SCHOOL DIST I-27 1140 S PLAINVIEW ROAD ARDMORE,OK 73401		P C	MATCHING CONTRIBUTION FOR PLAINVIEW ELEMENTARY PHYSICAL EDUCATION	200
SALVATION ARMY - ARDMORE CORPS PO BOX 1483 ARDMORE,OK 73402		P C	GRANT - FEEDING, SHELTER PROGRAMS	100,000
SARA'S PROJECT INC PO BOX 1396 ARDMORE,OK 73402		P C	GRANT - 2020 CRISIS ED SPECIALIST'S SAL & TRAINING	20,000
SHEPHERDS SHELTER FOR THE HOMELESS INC 1917 LAWRENCE ROAD ARDMORE,OK 73401		P C	GRANT - SHELTER RENOVATIONS	40,000
SOUTHERN OKLAHOMA HIGHER EDUCATION FOUNDATION 2901 MT WASHINGTON ROAD ARDMORE,OK 73401		P C	GRANT - FY20 LANSTON NURSING PRGM IN ARDMORE	200,000
SOCIAL SERVICES FOUNDATION OF SO OKLA INC 122 S BROADWAY AVE ADA,OK 74820		P C	GRANT- ARDMORE SONP MEAL DELIVERY VEHICLE	42,870
SOUTHERN OKLAHOMA AMBULANCE SERVICE PO BOX 1387 ARDMORE,OK 73402		P C	GRANT - AMBULANCE PURCHASE	104,354
SOUTHERN OKLAHOMA AMBULANCE SERVICE PO BOX 1387 ARDMORE,OK 73402		P C	GRANT - CAPITAL EQUIPMENT NEEDS	170,000
TRAVELIN TIGERS FUND INC PO BOX 306 ARDMORE,OK 73402		P C	MATCHING CONTRIBUTION - MEALS FOR STUDENT ATHLETES	350
YMCA OF ARDMORE OKLAHOMA 920 15TH AVE NW ARDMORE,OK 73401		P C	MATCHING CONTRIBUTION - MIKE MORDY	1,000
YMCA OF ARDMORE OKLAHOMA 920 15TH AVE NW ARDMORE,OK 73401		P C	GRANT - YMC BALL PARK RENOVATIONS	87,000
YW8 INC 2502 CROSSROADS DRIVE SUITE C ARDMORE,OK 73401		P C	GRANT - OPERATING SUPPORT FYE 9/30/20	40,000
SULPHUR UNITED METHODIST CHURCH PO BOX 657 SULPHUR,OK 73086		P C	BOY SCOUT TROOP 160 SUPPORT	400
TEXOMA AUTISM & BEHAVOIR INTERVENTION SCHOOL 7485 SUNSHINE LANE MARIETTA,OK 73448		P C	GRANT - FY20 OPERATING SUPPORT	60,000
YMCA OF ARDMORE OKLAHOMA 920 15TH AVE NW ARDMORE,OK 73401		P C	GRANT - 2020 OPERATING SUPPORT	25,000
Total 3a				4,744,964
b Approved for future payment				
ARDMORE MAIN STREET AUTHORITY 203 W MAIN ST ARDMORE,OK 73401		P C	DEPOT PARK PHASE IV	150,000
ARDMORE SCHOOL DISTRICT I-19 800 M STREET NE ARDMORE,OK 73401		P C	A/P INCENTIVE PROGRAM	37,932
ARDMORE SCHOOL DISTRICT I-19 800 M STREET NE ARDMORE,OK 73401		P C	READING COACH PROJECT	525,000
COMMUNITY ACTIVITIES INC OF ARDMORE 333 W MAIN ST 205 ARDMORE,OK 73401		P C	ARDMORE BEHAVIORAL HEALTH COLLABORATIVE	50,000
CHARLES B GODDARD CENTER FOR VISUAL AND PREFORMING ARTS 401 1ST AAVE SW ARDMORE,OK 73401		P C	RENOVATIONS & EXPANSION PHASE I	500,000
GOOD SHEPHERD COMMUNITY CLINIC INC 20 12TH AVE NW ARDMORE,OK 73401		P C	MAMMOGRAM PROGRAM	39,834
GOOD SHEPHERD COMMUNITY CLINIC INC 20 12TH AVE NW ARDMORE,OK 73401		P C	WELLNESS CENTER CAPITAL PROJECT	2,000,000
MORE FOUNDATION 301 W MAIN SUITE 210 ARDMORE,OK 73401		P C	FUNDING OF 2017 GRADUATES	62,000
MORE FOUNDATION 301 W MAIN SUITE 210 ARDMORE,OK 73401		P C	FUNDING FOR 2018 GRADUATES	116,500
MORE FOUNDATION 301 W MAIN SUITE 210 ARDMORE,OK 73401		P C	FUNDING FOR 2019 GRADUATES	125,000
LANDING BRIDGE INC 177 E STREET NW ARDMORE,OK 73401		P C	2020 OPERATING SUPPORT	20,000
MEDICAL EQUIPMENT ASSISTANCE PROGRAM INC 2525 3RD AVENUE NE ARDMORE,OK 73401		P C	OPERATING SUPPORT 2020	20,000
OKLAHOMA ARTS INSTITUTE 111 NW 9TH STREET ARDMORE,OK 73401		P C	FALL ARTS INITIUTE SCHOLARSHIPS '19, '20	13,500
SOUTHERN OKLAHOMA HIGHER EDUCATION FOUNDATION 2901 MT WASHINGTON ROAD ARDMORE,OK 73401		P C	SIMULATION LAB FOR ECU NURSING PROGRAM	38,163
SOUTHERN OKLAHOMA HIGHER EDUCATION FOUNDATION 2901 MT WASHINGTON ROAD ARDMORE,OK 73401		P C	LANGSTON UNIVERSITY NURSING EXTENSION 3-1/2 YR	200,000
Total 3b				3,897,929

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	
Enter gross amounts unless otherwise indicated.				
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	810	
4 Dividends and interest from securities		14	1,194,467	
5 Net rental income or (loss) from real estate:				
a Debt-financed property.				
b Not debt-financed property.		16	709,169	
6 Net rental income or (loss) from personal property				
7 Other investment income.		18	9,160	
8 Gain or (loss) from sales of assets other than inventory		14	1,726,697	
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a GRANTS REPAID		01	109,317	
b ALLOCATION OF PARTNERSHIP INVESTMENTS	900099	14	796,085	
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e).		145,592	4,545,705	
13 Total. Add line 12, columns (b), (d), and (e).				4,691,297

[illegible]

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

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.

(2) Other assets.

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets. . . .

(4) Reimbursement arrangements.

(5) Loans or loan guarantees. . . .

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here

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

May the IRS discuss this return with the preparer shown below
(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00352638
	KEVIN D HOWARD CPA				
	Firm's name ▶ SMITH CARNEY & CO PC				Firm's EIN ▶ 73-1225619
	Firm's address ▶ 5 S COMMERCE AVE SUITE 33 ARDMORE, OK 734013924				Phone no. (580) 226-1227

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2019 IRS 990 e-File Render

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION
INC

EIN: 73-1300662

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT & TAX PREP	19,381	0		19,381

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION
INC
EIN: 73-1300662

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
TELEPHONE SYSTEM	1996-09-20	1,363	1,363	SL	10.000000000000	0	0		
ADDITIONAL LINES	1997-01-22	310	310	SL	10.000000000000	0	0		
LOCKING FILE CABINET	1996-09-20	266	266	SL	10.000000000000	0	0		
METAL SHELVING	1996-10-03	119	119	SL	10.000000000000	0	0		
USED COMPUTER TABLE	1996-11-06	51	51	SL	10.000000000000	0	0		
LOCKING FILE CABINET	1999-02-17	224	224	SL	10.000000000000	0	0		
4 FILE SHELVES	2004-11-23	1,698	1,698	SL	10.000000000000	0	0		
AVAYA ACS UNIT & 18 DISPLAY SET	2005-01-12	1,679	1,679	SL	10.000000000000	0	0		
OFFICE FURNITURE - ACCOUNTANT	2005-02-16	4,700	4,700	SL	10.000000000000	0	0		
OFFICE FURNITURE - RECEPTIONIST	2005-02-16	3,351	3,351	SL	10.000000000000	0	0		
OFFICE FURNITURE - RECEPTIONIST CHAIR	2005-02-18	167	167	SL	10.000000000000	0	0		
16 HON BOARD ROOM CHAIRS	2005-02-24	6,480	6,480	SL	10.000000000000	0	0		
PAOLI EXECUTIVE FURNITURE	2005-03-21	6,995	6,995	SL	10.000000000000	0	0		
HON EXEC HIGHBACK CHAIR	2005-03-25	415	415	SL	10.000000000000	0	0		
PAOLI 16' CONFERENCE TABLE	2005-04-04	5,562	5,562	SL	10.000000000000	0	0		
PAOLI BUFFET CREDENZA	2005-04-04	3,294	3,294	SL	10.000000000000	0	0		
HON KEYBOARD TRAY	2005-04-04	54	54	SL	10.000000000000	0	0		
WORK ROOM CABINETS	2005-05-05	2,950	2,950	SL	10.000000000000	0	0		
HON STORAGE CABINET	2006-08-24	932	932	SL	10.000000000000	0	0		
PROJECTOR & SCREEN	2006-07-28	1,463	1,463	SL	5.000000000000	0	0		
HP COLOR LASER JET CP2025 PRINTER	2010-10-05	408	408	SL	5.000000000000	0	0		
REFRIGERATOR W/ ICEMAKER 14CU	2012-02-08	563	415	SL	10.000000000000	56	0		
HON EXEC HIGHBACK CHAIR	2014-05-30	436	224	SL	10.000000000000	44	0		
SAVIN MP2501SP B/W COPIER	2015-01-29	3,465	3,061	SL	5.000000000000	404	0		
IPAD AIR2 QTY 11	2015-01-14	7,553	6,697	SL	5.000000000000	856	0		
IPAD AIR2	2015-02-17	687	594	SL	5.000000000000	93	0		
DELL OPTIPLEX 7050 MFF COMPUTERS W ACCESSORIES	2017-07-07	3,812	1,526	SL	5.000000000000	762	0		
MEDICAL OFFICE BUILDING	2008-07-01	5,280,876	1,478,207	SL	39.000000000000	135,407	135,407		
IMPROVEMENTS - TENANT X	2009-06-30	23,185	6,540	SL	39.000000000000	594	594		
IMPROVEMENTS - UROLOGY CENTER	2008-07-01	283,991	283,991	SL	7.000000000000	0	0		
IMPROVEMENTS - HEART & VASCULAR	2008-12-01	74,826	74,826	SL	7.000000000000	0	0		
IMPROVEMENTS - OLIVR	2008-12-01	136,191	136,191	SL	7.000000000000	0	0		
IMPROVEMENTS - SUNGA	2008-12-01	104,288	104,288	SL	7.000000000000	0	0		
IMPROVEMENTS - PAPIN	2008-12-01	64,308	64,308	SL	7.000000000000	0	0		
IMPROVEMENTS - GILMORE	2008-12-01	119,806	119,806	SL	7.000000000000	0	0		
IMPROVEMENTS - ARDMORE SURGICAL	2008-12-01	298,151	298,151	SL	7.000000000000	0	0		
IMPROVEMENTS - MELTON	2008-12-01	369,513	369,513	SL	7.000000000000	0	0		
IMPROVEMENTS - BENSON	2011-10-06	123,500	123,500	SL	7.000000000000	0	0		
IMPROVEMENTS - SAVAGE	2015-09-22	1,195,038	654,426	SL	7.000000000000	170,720	170,720		
IMPROVEMENTS - ARDMORE PEDIATRICS (LANDIS)	2016-10-05	474,280	186,324	SL	7.000000000000	67,754	67,754		
IMPROVEMENTS - 2ND FLOOR ORTHO	2019-09-01	926,716		SL	7.000000000000	110,323	110,323		
IMPROVEMENTS - 1ST FLOOR SPINE BUILD-OUT	2019-11-15	697,279		SL	7.000000000000	62,257	62,257		
LAND	2008-07-01	873,375		L		0	0		
COMMERCE CLINIC BUILDING	2017-01-01	4,645,824	297,045	SL	39.000000000000	119,124	119,124		

TY 2019 IRS 990 e-File Render

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION
INC

EIN: 73-1300662

Identifier	Return Reference	Explanation
OWNERSHIP OF ENTITIES WITH CERTAIN FOREIGN REPORTING REQUIREMENTS	FORM 990-PF	THE FOUNDATION OWNS AN INTEREST IN THE FOLLOWING PASSTHROUGH ENTITIES WITH CERTAIN FOREIGN REPORTING REQUIREMENTS:LEXINGTON CAPITAL PARTNERS VI-A, LP (EIN 34-2047994)IP IV AIV LP (EIN 61-1734218)PORTFOLIO ADVISORS PRIVATE EQUITY FUND V LP (EIN 01-0895788)EACH OF THESE ENTITIES HAS MADE A TIMELY QUALIFIED ELECTING FUND ("QEF") ELECTION WITH RESPECT TO ITS INVESTMENT IN UNDERLYING PASSIVE FOREIGN INVESTMENT COMPANIES ("PFIC"), EFFECTIVE FOR EACH YEAR OF OWNERSHIP, AND HAS FILED THE REQUIRED FORMS 8621. ACCORDINGLY, THE FOUNDATION HAS NOT FURTHER REPORTED THE FOREIGN ACTIVITIES FROM THESE INVESTMENTS ON AN ADDITIONAL FORM 8621, AS IT DOES NOT BELIEVE IT TO BE NECESSARY.

TY 2019 IRS 990 e-File Render

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION
INC

EIN: 73-1300662

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS & POOLED INVESTMENTS - FIXED INCOME PORTION	17,019,826	16,870,411

TY 2019 IRS 990 e-File Render

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION
INC

EIN: 73-1300662

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK & POOLED INVESTMENTS - EQUITY PORTION	42,408,538	45,989,321

TY 2019 IRS 990 e-File Render

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION
INC

EIN: 73-1300662

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
MEDICAL OFFICE BUILDING	5,280,876	1,613,614	3,667,262	
IMPROVEMENTS - TENANT X	23,185	7,134	16,051	
IMPROVEMENTS - UROLOGY CENTER	283,991	283,991	0	
IMPROVEMENTS - HEART & VASCULAR	74,826	74,826	0	
IMPROVEMENTS - OLIVR	136,191	136,191	0	
IMPROVEMENTS - SUNGA	104,288	104,288	0	
IMPROVEMENTS - PAPIN	64,308	64,308	0	
IMPROVEMENTS - GILMORE	119,806	119,806	0	
IMPROVEMENTS - ARDMORE SURGICAL	298,151	298,151	0	
IMPROVEMENTS - MELTON	369,513	369,513	0	
IMPROVEMENTS - BENSON	123,500	123,500	0	
IMPROVEMENTS - SAVAGE	1,195,038	825,146	369,892	
IMPROVEMENTS - ARDMORE PEDIATRICS (LANDIS)	474,280	254,078	220,202	
IMPROVEMENTS - 2ND FLOOR ORTHO	926,716	110,323	816,393	
IMPROVEMENTS - 1ST FLOOR SPINE BUILD-OUT	697,279	62,257	635,022	
LAND	873,375	0	873,375	
COMMERCE CLINIC BUILDING	4,645,824	416,169	4,229,655	

TY 2019 IRS 990 e-File Render

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION
INC

EIN: 73-1300662

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVE INVESTMENTS	AT COST	26,993,554	32,156,864

TY 2019 IRS 990 e-File Render

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION
INC

EIN: 73-1300662

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
TELEPHONE SYSTEM	1,363	1,363	0	
ADDITIONAL LINES	310	310	0	
LOCKING FILE CABINET	266	266	0	
METAL SHELVING	119	119	0	
USED COMPUTER TABLE	51	51	0	
LOCKING FILE CABINET	224	224	0	
4 FILE SHELVES	1,698	1,698	0	
AVAYA ACS UNIT & 18 DISPLAY SET	1,679	1,679	0	
OFFICE FURNITURE - ACCOUNTANT	4,700	4,700	0	
OFFICE FURNITURE - RECEPTIONIST	3,351	3,351	0	
OFFICE FURNITURE - RECEPTIONIST CHAIR	167	167	0	
16 HON BOARD ROOM CHAIRS	6,480	6,480	0	
PAOLI EXECUTIVE FURNITURE	6,995	6,995	0	
HON EXEC HIGHBACK CHAIR	415	415	0	
PAOLI 16' CONFERENCE TABLE	5,562	5,562	0	
PAOLI BUFFET CREDENZA	3,294	3,294	0	
HON KEYBOARD TRAY	54	54	0	
WORK ROOM CABINETS	2,950	2,950	0	
HON STORAGE CABINET	932	932	0	
REFRIGERATOR W/ ICEMAKER 14CU	563	471	92	
HON EXEC HIGHBACK CHAIR	436	268	168	
SAVIN MP2501SP B/W COPIER	3,465	3,465	0	
IPAD AIR2 QTY 11	7,553	7,553	0	
IPAD AIR2	687	687	0	
DELL OPTIPLEX 7050 MFF COMPUTERS W ACCESSORIES	3,812	2,288	1,524	

TY 2019 IRS 990 e-File Render

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION
INC

EIN: 73-1300662

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,230	240		990

TY 2019 IRS 990 e-File Render

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION
INC

EIN: 73-1300662

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & SUBSCRIPTIONS	5,503	0		5,503
EDUCATION & TRAINING	1,245	0		1,245
CONTRACT EMPLOYEES	112,910	28,227		84,263
INSURANCE	14,813	0		14,813
INVESTMENT EXPENSES	111,601	111,601		0
MISCELLANEOUS	847	0		847
POSTAGE & DELIVERY	507	0		507
REPAIRS & MAINTENANCE	2,707	74		2,633
OFFICE SUPPLIES	4,018	1,004		3,013
FEES & PERMITS	185	0		185
MEALS	620	0		620
TRAVEL	714	0		714

TY 2019 IRS 990 e-File Render

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION
INC

EIN: 73-1300662

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	6,762	6,762	6,762
STATE TAX REFUND	2,398	2,398	2,398
GRANTS REPAID	109,317		109,317
ALLOCATION OF PARTNERSHIP INVESTMENTS	941,677	796,085	941,677

TY 2019 IRS 990 e-File Render

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION
INC

EIN: 73-1300662

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICES CHARGES	760	760		0
CUSTODY FEES	53,306	53,306		0
INVESTMENT CONSULTING	180,671	180,671		0
OTHER CONSULTING	2,500	2,500		0

TY 2019 IRS 990 e-File Render

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION
INC

EIN: 73-1300662

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	180,200	0		0
FOREIGN TAX	57,914	57,914		0
STATE UBI TAX	4,827	0		0
TAX PENALTY	2	0		0