

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

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

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

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 07-01-2018 , and ending 06-30-2019

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		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) ▶ \$ <u>109,455,799</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>MODIFIED CASH</u> <i>(Part I, column (d) must be on cash basis)</i>			

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)	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	1,035	1,035		
	4 Dividends and interest from securities	2,620,214	2,620,214		
	5a Gross rents	1,397,056	1,397,056		
	b Net rental income or (loss)	899,047			
	6a Net gain or (loss) from sale of assets not on line 10	4,858,320			
	b Gross sales price for all assets on line 6a	14,912,661			
	7 Capital gain net income (from Part IV, line 2)		4,858,320		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	43,872	43,872			
12 Total. Add lines 1 through 11	8,920,497	8,920,497			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	121,800	36,540		85,260
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	273	0		273
	b Accounting fees (attach schedule)	18,458	0		18,458
	c Other professional fees (attach schedule)	236,419	236,419		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	124,406	5,775		0
	19 Depreciation (attach schedule) and depletion	501,212	498,009		
	20 Occupancy	19,738	4,935		14,803
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	232,610	120,262		109,340
	24 Total operating and administrative expenses. Add lines 13 through 23	1,254,916	901,940		228,134
	25 Contributions, gifts, grants paid	4,752,864			4,752,864
26 Total expenses and disbursements. Add lines 24 and 25	6,007,780	901,940		4,980,998	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	2,912,717				
b Net investment income (if negative, enter -0-)		8,018,557			
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	795,492	1,746,593	1,746,593
	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) ▶ _____ 1,123 Less allowance for doubtful accounts ▶ _____ 0	426,526	1,123	1,123
	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)	50,705,341	40,259,876	43,899,395
	c Investments—corporate bonds (attach schedule)	17,274,069	22,242,181	21,783,834
	11 Investments—land, buildings, and equipment basis ▶ _____ 14,173,642 Less accumulated depreciation (attach schedule) ▶ _____ 4,197,112	10,368,049	9,976,530	14,610,008
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	24,848,550	24,885,876	27,410,833
	14 Land, buildings, and equipment basis ▶ _____ 58,996 Less accumulated depreciation (attach schedule) ▶ _____ 54,983	7,216	4,013	4,013
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	104,425,243	99,116,192	109,455,799	
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 SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	102,343,459	96,979,860	
	25 Temporarily restricted	15,491	0	
	26 Permanently restricted	2,066,293	2,136,332	
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	104,425,243	99,116,192		
31 Total liabilities and net assets/fund balances (see instructions) .	104,425,243	99,116,192		

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	104,425,243
2 Enter amount from Part I, line 27a	2	2,912,717
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	107,337,960
5 Decreases not included in line 2 (itemize) ▶ _____	5	8,221,768
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	99,116,192

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 2,508,134			2,508,134
b 12,404,527		10,054,341	2,350,186
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			2,508,134
b			2,350,186
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	4,858,320
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))
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
2013	4,807,287	106,306,333	0.045221

2 Total of line 1, column (d)	2	0.241733
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	0.048347
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	102,682,235
5 Multiply line 4 by line 3	5	4,964,378
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	80,186
7 Add lines 5 and 6	7	5,044,564
8 Enter qualifying distributions from Part XII, line 4	8	4,980,998

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)

Table with 11 rows for excise tax calculations. Includes sub-tables for 6a-6d (Credits/Payments) and 11 (Overpayment). Total amount owed is 40,867.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and asset requirements.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW SOMFARDMORE ORG
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 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

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)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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.
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?
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? 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).
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?
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).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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	109,621
BARROW HANLEY MEWHINNEY & STRAUSS INC 3232 MCKINNEY 15TH FLOOR DALLAS, TX 75204	INVESTMENT ADVSIOR	94,642
ELLWOOD ASSOCIATES 33 W MONROE SUITE 1850 CHICAGO, IL 60603	INVESTMENT ADVSIOR	85,462
BLACKSTONE REAL ESTATE PARTNERS EUROPE V 345 PARK AVENUE NEW YORK, NY 10154	INVESTMENT ADVSIOR	65,186
BANK OF OKLAHOMA PO BOX 2300 TULSA, OK 74192	INVESTMENT ADVSIOR	52,894
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	89,544,559
b	Average of monthly cash balances.	1b	57,384
c	Fair market value of all other assets (see instructions).	1c	14,643,981
d	Total (add lines 1a, b, and c).	1d	104,245,924
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	104,245,924
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,563,689
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	102,682,235
6	Minimum investment return. Enter 5% of line 5.	6	5,134,112

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	5,134,112
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	160,371
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	5,133
c	Add lines 2a and 2b.	2c	165,504
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,968,608
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,968,608
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	4,968,608

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	4,980,998
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	4,980,998
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	4,980,998

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				4,968,608
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			4,785,696	
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>4,980,998</u>				
a Applied to 2017, but not more than line 2a			4,785,696	
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.				195,302
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				4,773,306
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)

	Tax year		Prior 3 years		(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

MARY KATE WILSON PRESIDENT
333 W MAIN SUITE 220
ARDMORE, OK 73401
(580) 226-0700

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

APPLICATION SHOULD INCLUDE A DESCRIPTION AND AMOUNT OF THE REQUEST, FINANCIAL STATEMENTS, AND THE PUBLIC CHARITY STATUS OF THE REQUESTING ENTITY

c Any submission deadlines

MARCH 1, JUNE 1, SEPTEMBER 1, DECEMBER 1

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

GENERALLY RESTRICTED TO GEOGRAPHICAL AREA OF 50 MILE RADIUS OF ARDMORE, OK WITHIN THE STATE OF OKLAHOMA

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				

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
MARY KATE WILSON PO BOX 1409 ARDMORE, OK 73402	PRESIDENT 30 00	121,800	0	0
T A BRANDT 471 MAJESTIC HILLS ROAD ARDMORE, OK 73401	DIRECTOR 0 40	0	0	0
DEBRA FIELDS 1912 RED OAK DRIVE ARDMORE, OK 73401	DIRECTOR 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	DIRECTOR 0 40	0	0	0
PHIL MCANALLY 320 A ST NE ARDMORE, OK 73401	DIRECTOR 0 40	0	0	0
MIKE MORDY 110 WEST MAIN ARDMORE, OK 73401	DIRECTOR 0 40	0	0	0
KEVIN REED 256 CLUB LAKE ROAD ARDMORE, OK 73401	DIRECTOR 0 40	0	0	0
HENRY ROBERTS 1316 12TH AVE NW ARDMORE, OK 73401	DIRECTOR 0 40	0	0	0
SALLIE WALKER 5695 MT WASHINGTON ROAD ARDMORE, OK 73401	DIRECTOR 0 40	0	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>				
A PLUS READING ROOM INC 1717 WINCHESTER ARDMORE, OK 73401		PC	GRANT - FY20 READING THERAPIST SALARIES	60,000
AMERICAN NATIONAL RED CROSS 1006 NORTHWEST BOULEVARD ARDMORE, OK 73401		PC	GRANT - HOME FIRE ASSISTANCE TO CARTER & SURROUNDING COUNTIES	25,000
ARBUCKLE AREA COUNCIL #468-BOY SCOUTS PO BOX 5309 ARDMORE, OK 73403		PC	FOR CAMP SIMPSON MAINTENANCE EQUIPMENT	1,000
Total ▶ 3a				4,752,864

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
ARBUCKLE LIFE SOLUTIONS INC 9 10TH AVENUE NW ARDMORE, OK 73401		PC	MATCHING GRANT - M K WILSON FOR OPERATING SUPPORT	1,250
ARBUCKLE MEMORIAL HOSPITAL 2011 WEST BROADWAY SULPHUR, OK 73086		PC	GRANT - HEALTH CLINIC CONSTRUCTION	250,000
ARDMORE DAY NURSERY INC 320 D STREET NW ARDMORE, OK 73401		PC	GRANT - FYE 4/30/19 OPERATING SUPPORT	10,000
Total				4,752,864

▶ **3a**

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>				
ARDMORE DAY NURSERY INC 320 D STREET NW ARDMORE, OK 73401		PC	MATCHING CONTRIBUTION FOR MIKE MORDY CK#2463 1/23/19	100
ARDMORE FAMILY LITERACY INC 1405 4TH AVE NW 104 ARDMORE, OK 73401		PC	FOR OPERATING SUPPORT	1,000
ARDMORE PARKS & REC DEPT PO BOX 249 ARDMORE, OK 73402		PC	MATCHING CONTRIBUTION - MIKE MORDY CK#2443 10/2/18	350
Total ▶ 3a				4,752,864

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>				
ARDMORE PARKS & REC DEPT PO BOX 249 ARDMORE, OK 73402		PC	GRANT - "THE CLUBHOUSE" CONSTRUCTION	500,000
ARDMORE SCHOOL DISTRICT I-19 PO BOX 1709 ARDMORE, OK 734021709		PC	GRANT - SO OKLAHOMA MARCHING BAND CAMP	14,130
ARDMORE SCHOOL DISTRICT I-19 PO BOX 1709 ARDMORE, OK 734021709		PC	GRANT - ACS EMPOWERING THE ARTS PRGMS	20,275
Total ▶ 3a				4,752,864

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>				
ARDMORE SCHOOL DISTRICT I-19 PO BOX 1709 ARDMORE, OK 734021709				
ARDMORE SCHOOL DISTRICT I-19 PO BOX 1709 ARDMORE, OK 734021709				
ARDMORE SCHOOL DISTRICT I-19 PO BOX 1709 ARDMORE, OK 734021709				
Total ▶ 3a				4,752,864

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
ARDMORE SCHOOL DISTRICT I-19 800 M STREET NE ARDMORE, OK 73401		PC	A/P INCENTIVE PROGRAMS FY18, '19,' 20	21,577
BOYS AND GIRLS CLUB OF DURANT PO BOX 1516 DURANT, OK 74702		PC	GRANT - CARTER COUNTY BOYS & GIRLS CLUB 2019 SUPPORT	20,000
BROADWAY HOUSE INC 221 2ND AVENUE NW ARDMORE, OK 73401		PC	GRANT - 2018 OPERATING SUPPORT	10,000
Total				4,752,864

▶ **3a**

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>				
CHAMBER OF COMMERCE FOUNDATION INC PO BOX 1585 ARDMORE, OK 73402		PC	GRANT - MATCHING CONTRIBUTION MIKE MORDY 4/29/19 #2477	100
COMMUNITY ACTIVITIES INC OF ARDMORE PO BOX 2597 ARDMORE, OK 73402		PC	ARDMORE BEHAVIORAL HEALTH COLLABORATIVE	50,000
FAMILY SHELTER OF SO OK - SRV FOR VICTIMS PO BOX 1408 ARDMORE, OK 73401		PC	GRANT - CAPITAL CAMPAIGN RENOVATION SHELTER WING	520,000
Total ▶ 3a				4,752,864

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>				
FELLOWSHIP OF CHRISTIAN ATHLETES - SO CNTRL OK 1901 ROCK CREEK ROAD ARDMORE, OK 73401		PC	MATCHING CONTRIBUTION - MIKE MORDY CK#2470 3/5/19	750
FELLOWSHIP OF CHRISTIAN ATHLETES - SO CNTRL OK 1901 ROCK CREEK ROAD ARDMORE, OK 73401		PC	SUMMER CAMP SCHOLARSHIPS FOR ARDMORE	100
FIRST UNITED METHODIST CHURCH PRESCHOOL 501 W MAIN STREET ARDMORE, OK 73401		PC	GRANT - PRESCHOOL SCHOLARSHIPS FY19	10,000
Total ▶ 3a				4,752,864

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 & RESOURCE CNTR OF SO CNTRL OKLA INC 801 HAILEY STREET SW ARDMORE, OK 73401		PC	MATCHING CONTRIBUTION (MK WILSON FOR OPERATING SUPPORT)	1,000
FOOD & RESOURCE CNTR OF SO CNTRL OKLA INC 801 HAILEY STREET SW ARDMORE, OK 73401		PC	GRANT - 2019,2020, & 2021 OPERATING SUPPORT	180,000
FOOD & RESOURCE CNTR OF SO CNTRL OKLA INC 801 HAILEY STREET SW ARDMORE, OK 73402		PC	GRANT - ROOF REPAIRS	90,000
Total ▶ 3a				4,752,864

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>				
GIRLS ON THE RUN OF SO OKLAHOMA INC 911 WEST BROADWAY SUITE 110 ARDMORE, OK 73401		PC	GRANT - OPERATING SUPPORT 2018/2019 PROGRAMS	12,000
GIRLS ON THE RUN OF SO OKLAHOMA INC 911 WEST BROADWAY SUITE 110 ARDMORE, OK 73401		PC	MATCHING CONTRIBUTION FOR PARTICIPANT SCHOLARSHIPS	250
GOOD SHEPHERD COMMUNITY CLINIC INC 20 12TH AVE NW ARDMORE, OK 73401		PC	MAMMOGRAM PROGRAM	10,044
Total ▶ 3a				4,752,864

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>				
GOOD SHEPHERD COMMUNITY CLINIC INC 20 12TH AVE NW ARDMORE, OK 73401		PC	GRANT - 2019 OPERATING SUPPORT	650,000
GRACE CENTER OF SOUTHERN OKLAHOMA 11 A STREET NW ARDMORE, OK 73401		PC	GRANT - 2019 OPERATING SUPPORT	25,000
HFV WILSON COMMUNITY CENTER PO BOX 502 ARDMORE, OK 73402		PC	GRANT - 7/1/18-6/30/19 OPR SUPPORT	60,000
Total ▶ 3a				4,752,864

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>				
HICKORY CREEK CHILD CENTER INC 1408 4TH AVE NW ARDMORE, OK 73401		PC	GRANT - 3-STAR ACCREDITATION COSTS	11,571
INTEGRIS HEALTH FOUNDATION INC 3030 NORTHWEST EXPRESSWAY SUITE 1600 OKLAHOMA CITY, OK 73112		PC	GRANT - ARCADIA TRAILS CAPITAL CAMPAIGN	250,000
LANDING BRIDGE INC 177 E STREET NW ARDMORE, OK 73401		PC	GRANT - 2019 OPERATING EXPESNES	30,000
Total				4,752,864

▶ **3a**

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>				
LEGAL AID SERVICES OF OKLAHOMA INC 2915 N CLASSEN SUITE 500 OKLAHOMA CITY, OK 73106		PC	MATCHING CONTRIBUTION - MIKE MORDY SUPPORT FOR ARDMORE AREA	250
MEDICAL EQUIPMENT ASSISTANCE PROGRAM INC 2525 3RD AVENUE NE ARDMORE, OK 73401		PC	OPERATING SUPPORT	30,000
MENTAL HEALTH SERVICES OF SO OKLAHOMA PO BOX 189 ARDMORE, OK 73402		PC	GRANT - FURNISHINGS, IPAD PROGRAM, INDIGENT CARE '18	171,000
Total ▶ 3a				4,752,864

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>				
MERCY HOSPITAL ARD LYNCH PYMT 1011 14TH AVENUE NW ARDMORE, OK 73401				
MORE FOUNDATION 301 W MAIN SUITE 210 ARDMORE, OK 73401				
MURRAT COUNTY EMSPO BOX 545 SULPHUR, OK 73086				
Total	▶ 3a			4,752,864

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>				
OAK HALLPO BOX 1807 ARDMORE, OK 73402		PC	GRANT - NEEDS BASED SCHOLARSHIPS FY 19 & FY20	60,000
OAK HALLPO BOX 1807 ARDMORE, OK 73402		PC	MATCHING CONTRIBUTION - MIKE MORDY	100
OKLAHOMA ARTS INSTITUTE 111 NW 9TH STREET OKLAHOMA CITY, OK 73102		PC	ARTS INSTITUTE EDUCATOR SCHOLARSHIPS	16,000
Total ▶ 3a				4,752,864

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 BAPTIST HOMES FOR CHILDREN INC 225 WEST MAIN ARDMORE, OK 73401		PC	GRANT - 2019 EWYL EDUCATION & MEDICAL PROGRAM NEEDS	15,000
OKLAHOMA BAPTIST HOMES FOR CHILDREN INC 225 WEST MAIN MADILL, OK 73446		PC	BAPTIST HOME FOR GIRLS, MADILL - DEVELOPMENT OF WATER/IRRIGATION NEEDS	4,500
OKLAHOMA BLOOD INSTITUTE 1001 N LINCOLN BLVD OKLAHOMA CITY, OK 73104		PC	GRANT - NEW ARDMORE DONATION CENTER CONSTRUCTION	250,000
Total ▶ 3a				4,752,864

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 SAFETY COUNCIL INCORPORATED 2400 S VERMONT AVE OKLAHOMA CITY, OK 73108		PC	GRANT - AEDS FOR CARTER COUNTY ORGANIZATIONS	100,000
OMNIA INC1550 KNOX ROAD ARDMORE, OK 73401		PC	GRANT - TECHNOLOGY UPDATE FOR THE LODGE	27,512
OUTCASTS UNDER TRANSFORMATION INC 177 E STREET NW ARDMORE, OK 73401		PC	GRANT - PAVE PARKING & PATIO, COMPRESSOR	35,000
Total ▶ 3a				4,752,864

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
PLAINVIEW SCHOOL DIST I-27 1140 S PLAINVIEW ROAD ARDMORE, OK 73401		PC	MATCHING CONTRIBUTION FOR PLAINVIEW ELEMENTARY PHYSICAL EDUCATION	200
SARA'S PROJECT INCPO BOX 1396 ARDMORE, OK 73402		PC	GRANT - 2019 CRISIS ED SPECIALIST'S SAL & TRAINING	25,000
SO OKLAHOMA HIGHER EDUCATION FOUNDATION 2901 MT WASHINGTON ROAD ARDMORE, OK 73401		PC	GRANT - FY19 LANSTON NURSING PRGM IN ARDMORE	200,000
Total				4,752,864

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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>				
SO OKLAHOMA HIGHER EDUCATION FOUNDATION 2901 MT WASHINGTON ROAD ARDMORE, OK 73401		PC	GRANT - ITV SUPPORT SPECIALIST FY20 (YR 2)	12,721
TRAVELIN TIGERS FUND INC PO BOX 306 ARDMORE, OK 73402		PC	MATCHING CONTRIBUTION - MEALS FOR STUDENT ATHLETES	300
YMCA OF ARDMORE OKLAHOMA 920 15TH AVE NW ARDMORE, OK 73401		PC	MATCHING CONTRIBUTION - MIKE MORDY	100
Total ▶ 3a				4,752,864

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 ARDMORE OKLAHOMA 920 15TH AVE NW ARDMORE, OK 73401		PC	GRANT - 2019 OPERATING SUPPORT	100,000
YW8 INC 2502 CROSSROADS DRIVE SUITE C ARDMORE, OK 73401		PC	GRANT - OPERATING SUPPORT FYE 9/30/19	40,000
Total ▶ 3a				4,752,864

TY 2018 Accounting Fees Schedule

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION
INC

EIN: 73-1300662

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT & TAX PREP	18,458	0		18,458

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

TY 2018 Depreciation Schedule

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION

INC

EIN: 73-1300662

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
MEDICAL OFFICE BUILDING	2008-07-01	5,280,876	1,342,800	SL	39 0000000000000	135,407	135,407		
IMPROVEMENTS - UROLOGY CENTER	2008-07-01	283,991	283,991	SL	7 0000000000000	0	0		
IMPROVEMENTS - HEART & VASCULAR	2008-12-01	74,826	74,826	SL	7 0000000000000	0	0		
IMPROVEMENTS - OLIVR	2008-12-01	136,191	136,191	SL	7 0000000000000	0	0		
IMPROVEMENTS - SUNGA	2008-12-01	104,288	104,288	SL	7 0000000000000	0	0		
IMPROVEMENTS - PAPIN	2008-12-01	64,308	64,308	SL	7 0000000000000	0	0		
IMPROVEMENTS - GILMORE	2008-12-01	119,806	119,806	SL	7 0000000000000	0	0		
IMPROVEMENTS - ARDMORE SURGICAL	2008-12-01	298,151	298,151	SL	7 0000000000000	0	0		
IMPROVEMENTS - TENANT X	2009-06-30	23,185	5,942	SL	39 0000000000000	594	594		
IMPROVEMENTS - MELTON	2008-12-01	369,513	369,513	SL	7 0000000000000	0	0		
IMPROVEMENTS - BENSON	2011-10-06	123,500	119,090	SL	7 0000000000000	4,410	4,410		
TELEPHONE SYSTEM	1996-09-20	1,363	1,363	SL	10 0000000000000	0	0		
ADDITIONAL LINES	1997-01-22	310	310	SL	10 0000000000000	0	0		
LOCKING FILE CABINET	1996-09-20	266	266	SL	10 0000000000000	0	0		
METAL SHELVING	1996-10-03	119	119	SL	10 0000000000000	0	0		
USED COMPUTER TABLE	1996-11-06	51	51	SL	10 0000000000000	0	0		
LOCKING FILE CABINET	1999-02-17	224	224	SL	10 0000000000000	0	0		
4 FILE SHELVES	2004-11-23	1,698	1,698	SL	10 0000000000000	0	0		
AVAYA ACS UNIT & 18 DISPLAY SET	2005-01-12	1,679	1,679	SL	10 0000000000000	0	0		
OFFICE FURNITURE - ACCOUNTANT	2005-02-16	4,700	4,700	SL	10 0000000000000	0	0		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE FURNITURE - RECEPTIONIST	2005-02-16	3,351	3,351	SL	10 0000000000000	0	0		
OFFICE FURNITURE - RECEPTIONIST CHAIR	2005-02-18	167	167	SL	10 0000000000000	0	0		
16 HON BOARD ROOM CHAIRS	2005-02-24	6,480	6,480	SL	10 0000000000000	0	0		
PAOLI EXECUTIVE FURNITURE	2005-03-21	6,995	6,995	SL	10 0000000000000	0	0		
HON EXEC HIGHBACK CHAIR	2005-03-25	415	415	SL	10 0000000000000	0	0		
PAOLI 16' CONFERENCE TABLE	2005-04-04	5,562	5,557	SL	10 0000000000000	0	0		
PAOLI BUFFET CREDENZA	2005-04-04	3,294	3,290	SL	10 0000000000000	0	0		
HON KEYBOARD TRAY	2005-04-04	54	50	SL	10 0000000000000	0	0		
WORK ROOM CABINETS	2005-05-05	2,950	2,950	SL	10 0000000000000	0	0		
HON STORAGE CABINET	2006-08-24	932	932	SL	10 0000000000000	0	0		
PROJECTOR & SCREEN	2006-07-28	1,463	1,463	SL	5 0000000000000	0	0		
HP LASER PRINTER 2420D	2006-09-12	573	573	SL	5 0000000000000	0	0		
HP COLOR LASER JET CP2025 PRINTER	2010-10-05	408	408	SL	5 0000000000000	0	0		
REFRIGERATOR W/ ICEMAKER 14CU	2012-02-08	563	359	SL	10 0000000000000	56	0		
HON EXEC HIGHBACK CHAIR	2014-05-30	436	180	SL	10 0000000000000	44	0		
SAVIN MP2501SP B/W COPIER	2015-01-29	3,465	2,368	SL	5 0000000000000	693	0		
IPAD AIR2 QTY 11	2015-01-14	7,553	5,186	SL	5 0000000000000	1,511	0		
IPAD AIR2	2015-02-17	687	457	SL	5 0000000000000	137	0		
IMPROVEMENTS - SAVAGE	2015-09-22	1,195,038	483,706	SL	7 0000000000000	170,720	170,720		
IMPROVEMENTS - ARDMORE PEDIATRICS (LANDIS)	2016-10-05	474,280	118,570	SL	7 0000000000000	67,754	67,754		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
MEDICAL CLINIC BUILDING	2017-01-01	4,645,824	177,921	SL	39 0000000000000	119,124	119,124		
DELL OPTIPLEX 7050 MFF COMPUTERS W ACCESSORIES	2017-07-07	3,811	762	SL	5 0000000000000	762	0		
LAND	2008-07-01	873,375		L		0	0		
IMPROVEMENTS - 2ND FLOOR ORTHO	2019-06-12	69,868		NC	0 %	0	0		
IMPROVEMENTS - 1ST FLOOR SPINE BUILD-OUT	2019-06-12	36,622		NC	0 %	0	0		

TY 2018 General Explanation Attachment

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION
INC

EIN: 73-1300662

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	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 A IV 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 2018 Investments Corporate Bonds Schedule

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION
INC

EIN: 73-1300662

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS & POOLED INVESTMENTS - FIXED INCOME PORTION	22,242,181	21,783,834

TY 2018 Investments Corporate Stock Schedule

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION
INC

EIN: 73-1300662

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK & POOLED INVESTMENTS - EQUITY PORTION	40,259,876	43,899,395

TY 2018 Investments - Land Schedule

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	1,478,207	3,802,669	
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 - TENANT X	23,185	6,536	16,649	
IMPROVEMENTS - MELTON	369,513	369,513	0	
IMPROVEMENTS - BENSON	123,500	123,500	0	
IMPROVEMENTS - SAVAGE	1,195,038	654,426	540,612	
IMPROVEMENTS - ARDMORE PEDIATRICS (LANDIS)	474,280	186,324	287,956	
MEDICAL CLINIC BUILDING	4,645,824	297,045	4,348,779	
LAND	873,375	0	873,375	
IMPROVEMENTS - 2ND FLOOR ORTHO	69,868	0	69,868	
IMPROVEMENTS - 1ST FLOOR SPINE BUILD-OUT	36,622	0	36,622	

TY 2018 Investments - Other Schedule

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION
INC

EIN: 73-1300662

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVE INVESTMENTS	AT COST	24,885,876	27,410,833

TY 2018 Land, Etc. Schedule

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	5,557	5	
PAOLI BUFFET CREDENZA	3,294	3,290	4	
HON KEYBOARD TRAY	54	50	4	
WORK ROOM CABINETS	2,950	2,950	0	
HON STORAGE CABINET	932	932	0	
PROJECTOR & SCREEN	1,463	1,463	0	
HP COLOR LASER JET CP2025 PRINTER	408	408	0	
REFRIGERATOR W/ ICEMAKER 14CU	563	415	148	
HON EXEC HIGHBACK CHAIR	436	224	212	
SAVIN MP2501SP B/W COPIER	3,465	3,061	404	
IPAD AIR2 QTY 11	7,553	6,697	856	
IPAD AIR2	687	594	93	
DELL OPTIPLEX 7050 MFF COMPUTERS W ACCESSORIES	3,811	1,524	2,287	

TY 2018 Legal Fees Schedule

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION
INC

EIN: 73-1300662

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	273	0		273

TY 2018 Other Decreases Schedule

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION
INC

EIN: 73-1300662

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	2,515,637
ELIMINATION OF FMV ADJUSTMENTS ON MARKETABLE SECURITIES	5,706,131

TY 2018 Other Expenses Schedule

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION
INC

EIN: 73-1300662

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & SUBSCRIPTIONS	4,565	0		4,565
EDUCATION & TRAINING	1,080	0		1,080
CONTRACT EMPLOYEES	109,621	27,405		82,216
INSURANCE	16,842	0		16,842
INVESTMENT EXPENSES	92,087	92,087		0
MISCELLANEOUS	2,509	0		0
POSTAGE & DELIVERY	499	0		0
REPAIRS & MAINTENANCE	2,707	95		2,612
OFFICE SUPPLIES	2,700	675		2,025

TY 2018 Other Income Schedule

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION
INC

EIN: 73-1300662

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	39,751	39,751	39,751
STATE TAX REFUND	4,121	4,121	4,121

TY 2018 Other Professional Fees Schedule

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION
INC

EIN: 73-1300662

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICES CHARGES	1,608	1,608		0
CUSTODY FEES	52,894	52,894		0
INVESTMENT CONSULTING	181,917	181,917		0

TY 2018 Taxes Schedule

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION
INC

EIN: 73-1300662

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	118,631	0		0
FOREIGN TAX	4,418	4,418		0
STATE UBI TAX	1,357	1,357		0