Form **990** | **Return of Organization Exempt From Income Tax** | OMB No. 1545-0047

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990 and its instructions is at www.irs.gov/form990.

2013 — Open to Public Inspection

Department of the Treasury
Internal Revenue Service

A For the 2013 calendar year, or tax year beginning , 2013, and ending , 20

B Check if applicable: [ ] Address change [ ] Name change [ ] Initial return [ ] Terminated [ ] Amended return [ ] Application pending	
C Name of organization: BOKF FOUNDATION	**D** Employer identification number: 73-1580807
Doing Business As	
Number and street (or P O box if mail is not delivered to street address): PO BOX 2300 — Room/suite: 12 NW	**E** Telephone number: (918) 588-6831
City or town, state or province, country, and ZIP or foreign postal code: TULSA, OK 74192	**G** Gross receipts $ 16,057,107.
F Name and address of principal officer: PHILLIP LAKIN, JR 7030 SOUTH YALE, STE 600 TULSA, OK 74136	**H(a)** Is this a group return for subordinates? [ ] Yes [X] No **H(b)** Are all subordinates included? [ ] Yes [ ] No If "No," attach a list. (see instructions)
I Tax-exempt status: [X] 501(c)(3) [ ] 501(c) ( ) ◀ (insert no.) [ ] 4947(a)(1) or [ ] 527	
J Website ▶ N/A	**H(c)** Group exemption number ▶
K Form of organization: [X] Corporation [ ] Trust [ ] Association [ ] Other ▶	**L** Year of formation 2000 **M** State of legal domicile OK

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities: BOKF FOUNDATION IS A SUPPORTING ORGANIZATION OF TULSA COMMUNITY FOUNDATION.

2 Check this box ▶ [ ] if the organization discontinued its operations or disposed of more than 25% of its net assets

3	Number of voting members of the governing body (Part VI, line 1a)	3	4.
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	3.
5	Total number of individuals employed in calendar year 2013 (Part V, line 2a)	5	0
6	Total number of volunteers (estimate if necessary)	6	
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b	Net unrelated business taxable income from Form 990-T, line 34	7b	0

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)	4,042,812.	5,264,418.
	9	Program service revenue (Part VIII, line 2g)	0	0
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	531,683.	1,445,865.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0	124.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	4,574,495.	6,710,407.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	4,542,665.	4,790,498.
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0	0
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	0	0
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0	0
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 0		
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	0	559.
	18	Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	4,542,665.	4,791,057.
	19	Revenue less expenses Subtract line 18 from line 12	31,830.	1,919,350.
			Beginning of Current Year	**End of Year**
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	10,218,163.	12,106,316.
	21	Total liabilities (Part X, line 26)	0	0
	22	Net assets or fund balances Subtract line 21 from line 20	10,218,163.	12,106,316.

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Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge

Sign Here

▶ [signature] Signature of officer — Date 11/6/14

▶ Phil Lakin Jr. — Type or print name and title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

May the IRS discuss this return with the preparer shown above? (see instructions) [ ] Yes [ ] No

For Paperwork Reduction Act Notice, see the separate instructions. Form **990** (2013)

JSA
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Part III **Statement of Program Service Accomplishments**

Check if Schedule O contains a response or note to any line in this Part III . . . . ☐

1 Briefly describe the organization's mission
ATTACHMENT 1

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? . . . . . . ☐ Yes ☒ No
If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? . . . . . . ☐ Yes ☒ No
If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses $ 4,790,956. including grants of $ 4,790,498) (Revenue $)
A MULTITUDE OF CHARITABLE CONTRIBUTIONS MADE TO VARIOUS SOCIAL, CIVIC, HEALTH, EDUCATION, CULTURAL, AND OTHER CHARITABLE ORGANIZATIONS.

4b (Code.) (Expenses $ including grants of $) (Revenue $)

4c (Code) (Expenses $ including grants of $) (Revenue $)

4d Other program services (Describe in Schedule O.)
(Expenses $ including grants of $) (Revenue $)

4e Total program service expenses ▶ 4,790,956.

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete *Schedule B, Schedule of Contributors* (see instructions)?	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If "Yes," complete Schedule C, Part III*	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*	11a		X
b	Did the organization report an amount for investments-other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*	11b		X
c	Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI and XII*	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional*	12b	X	
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If "Yes," complete Schedule F, Parts I and IV*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or other assistance to or for any foreign organization? *If "Yes," complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or other assistance to or for foreign individuals? *If "Yes," complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I (see instructions)*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21	X	
22	Did the organization report more than $5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23	X	
24 a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25 a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payable to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If so, complete Schedule L, Part II	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29	X	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1*	34	X	
35 a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b		
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V . . . . ☐

			Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable 1a 0			
b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable 1b 0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return . 2a 0			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b		
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* (see instructions)			
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?	3a		X
b	If "Yes," has it filed a Form 990-T for this year? *If "No" to line 3b, provide an explanation in Schedule O*	3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		X
b	If "Yes," enter the name of the foreign country. ▶ ______ See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b		
7	**Organizations that may receive deductible contributions under section 170(c).**			
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?	7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year 7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8		X
9	**Sponsoring organizations maintaining donor advised funds.**			
a	Did the organization make any taxable distributions under section 4966?	9a		
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b		
10	**Section 501(c)(7) organizations.** Enter			
a	Initiation fees and capital contributions included on Part VIII, line 12 . . . . 10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b			
11	**Section 501(c)(12) organizations.** Enter:			
a	Gross income from members or shareholders 11a			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) 11b			
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?	12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year 12b			
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**			
a	Is the organization licensed to issue qualified health plans in more than one state?	13a		
	Note. See the instructions for additional information the organization must report on Schedule O.			
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans 13b			
c	Enter the amount of reserves on hand 13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a		X
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O*	14b		

Part VI **Governance, Management, and Disclosure** *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.*

Check if Schedule O contains a response or note to any line in this Part VI . . . [X]

Section A. Governing Body and Management

				Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	1a 4			
	If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O				
b	Enter the number of voting members included in line 1a, above, who are independent	1b 3			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		2	X	
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		5		X
6	Did the organization have members or stockholders?		6		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		7a	X	
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a	The governing body?		8a	X	
b	Each committee with authority to act on behalf of the governing body?		8b		X
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*		9		X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990			
12a	Did the organization have a written conflict of interest policy? *If "No," go to line 13*	12a	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this was done*	12c	X	
13	Did the organization have a written whistleblower policy?	13	X	
14	Did the organization have a written document retention and destruction policy?	14	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a		
b	Other officers or key employees of the organization	15b		
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶ OK,

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection Indicate how you made these available. Check all that apply.
[ ] Own website [ ] Another's website [X] Upon request [ ] Other *(explain in Schedule O)*

19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization ▶ LESLIE PARIS ONE WILLIAMS CENTER, NINTH FLOOR TULSA, OK 74172 918-588-6831

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII . . . . [X]

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee"
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors, institutional trustees, officers; key employees; highest compensated employees, and former such persons

[ ] Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) FRED DORWART DIRECTOR		X						0	0	0
(2) PHILLIP LAKIN, JR. PRESIDENT	55.00	X		X				0	317,560.	44,583.
(3) DAVID FOSTER VICE PRESIDENT		X		X				0	0	0
(4) LESLIE PARIS SECRETARY/ TREASURER		X		X				0	0	0
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees *(continued)*

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
1b Sub-total ▶								0	317,560.	44,583.
c Total from continuation sheets to Part VII, Section A ▶								0	0	0
d Total (add lines 1b and 1c) ▶								0	317,560.	44,583.

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization ▶ 0

		Yes	No
3 Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4	X	
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 in compensation from the organization ▶ 0

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII . . . . . [X]

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a				
	b	Membership dues	1b				
	c	Fundraising events	1c				
	d	Related organizations	1d				
	e	Government grants (contributions)	1e				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f 5,264,418.				
	g	Noncash contributions included in lines 1a-1f $ 5,247,568.					
	h	**Total.** Add lines 1a-1f ▶		5,264,418			
Program Service Revenue			Business Code				
	2a						
	b						
	c						
	d						
	e						
	f	All other program service revenue					
	g	**Total.** Add lines 2a-2f ▶		0			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts). ATTACHMENT 2 ▶		174,529.			174,529
	4	Income from investment of tax-exempt bond proceeds ▶		0			
	5	Royalties ▶		0			
			(i) Real / (ii) Personal				
	6a	Gross rents					
	b	Less rental expenses					
	c	Rental income or (loss)					
	d	Net rental income or (loss) ▶		0			
			(i) Securities / (ii) Other				
	7a	Gross amount from sales of assets other than inventory	10,618,036				
	b	Less cost or other basis and sales expenses	9,346,700				
	c	Gain or (loss)	1,271,336				
	d	Net gain or (loss) ▶		1,271,336			
	8a	Gross income from fundraising events (not including $ ____ of contributions reported on line 1c) See Part IV, line 18	a				
	b	Less direct expenses	b				
	c	Net income or (loss) from fundraising events ▶		0			
	9a	Gross income from gaming activities See Part IV, line 19	a				
	b	Less direct expenses	b				
	c	Net income or (loss) from gaming activities ▶		0			
	10a	Gross sales of inventory, less returns and allowances	a				
	b	Less cost of goods sold	b				
	c	Net income or (loss) from sales of inventory ▶		0			
		Miscellaneous Revenue	Business Code				
	11a	CLASS ACTION PROCEEDS	900099	124			124
	b						
	c						
	d	All other revenue					
	e	**Total.** Add lines 11a-11d ▶		124			
	12	**Total revenue.** See instructions ▶		6,710,407			174,653

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX . . . . ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States See Part IV, line 21	4,790,498.	4,790,498.		
2 Grants and other assistance to individuals in the United States See Part IV, line 22	0			
3 Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16	0			
4 Benefits paid to or for members	0			
5 Compensation of current officers, directors, trustees, and key employees	0			
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7 Other salaries and wages	0			
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0			
9 Other employee benefits	0			
10 Payroll taxes	0			
11 Fees for services (non-employees)				
a Management	0			
b Legal	0			
c Accounting	0			
d Lobbying	0			
e Professional fundraising services See Part IV, line 17	0			
f Investment management fees	0			
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	101.		101.	
12 Advertising and promotion	0			
13 Office expenses	0			
14 Information technology	0			
15 Royalties	0			
16 Occupancy	0			
17 Travel	0			
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19 Conferences, conventions, and meetings	0			
20 Interest	0			
21 Payments to affiliates	0			
22 Depreciation, depletion, and amortization	0			
23 Insurance	0			
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a FOREIGN TAX W/H	458.	458.		
b				
c				
d				
e All other expenses				
25 **Total functional expenses.** Add lines 1 through 24e	4,791,057.	4,790,956.	101.	
26 **Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation Check here ▶ ☐ if following SOP 98-2 (ASC 958-720)	0			

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X . . . . . [ ]

			(A) Beginning of year		(B) End of year
Assets	1	Cash - non-interest-bearing	1,849,374.	1	1,113,846.
	2	Savings and temporary cash investments	0	2	0
	3	Pledges and grants receivable, net	0	3	0
	4	Accounts receivable, net	0	4	0
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L	0	5	0
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L	0	6	0
	7	Notes and loans receivable, net	0	7	0
	8	Inventories for sale or use	0	8	0
	9	Prepaid expenses and deferred charges	0	9	0
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D — 10a			
	b	Less accumulated depreciation — 10b	0	10c	0
	11	Investments - publicly traded securities ATCH 3	8,368,789.	11	10,992,470.
	12	Investments - other securities. See Part IV, line 11	0	12	0
	13	Investments - program-related See Part IV, line 11	0	13	0
	14	Intangible assets	0	14	0
	15	Other assets. See Part IV, line 11	0	15	0
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)	10,218,163.	16	12,106,316.
Liabilities	17	Accounts payable and accrued expenses	0	17	0
	18	Grants payable	0	18	0
	19	Deferred revenue	0	19	0
	20	Tax-exempt bond liabilities	0	20	0
	21	Escrow or custodial account liability. Complete Part IV of Schedule D	0	21	0
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L	0	22	0
	23	Secured mortgages and notes payable to unrelated third parties	0	23	0
	24	Unsecured notes and loans payable to unrelated third parties	0	24	0
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	0	25	0
	26	**Total liabilities.** Add lines 17 through 25	0	26	0
Net Assets or Fund Balances		**Organizations that follow SFAS 117 (ASC 958), check here ▶ [ ] and complete lines 27 through 29, and lines 33 and 34.**			
	27	Unrestricted net assets		27	
	28	Temporarily restricted net assets		28	
	29	Permanently restricted net assets		29	
		Organizations that do not follow SFAS 117 (ASC 958), check here ▶ [X] and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds	0	30	0
	31	Paid-in or capital surplus, or land, building, or equipment fund	0	31	0
	32	Retained earnings, endowment, accumulated income, or other funds	10,218,163.	32	12,106,316.
	33	Total net assets or fund balances	10,218,163.	33	12,106,316.
	34	Total liabilities and net assets/fund balances	10,218,163.	34	12,106,316.

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI . . . . . [X]

1	Total revenue (must equal Part VIII, column (A), line 12)	1	6,710,407.
2	Total expenses (must equal Part IX, column (A), line 25)	2	4,791,057.
3	Revenue less expenses. Subtract line 2 from line 1	3	1,919,350.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	10,218,163.
5	Net unrealized gains (losses) on investments	5	0
6	Donated services and use of facilities	6	0
7	Investment expenses	7	0
8	Prior period adjustments	8	0
9	Other changes in net assets or fund balances (explain in Schedule O)	9	-31,197.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	12,106,316.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII . . . . . [ ]

			Yes	No
1	Accounting method used to prepare the Form 990 [X] Cash [ ] Accrual [ ] Other ____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both [ ] Separate basis [ ] Consolidated basis [ ] Both consolidated and separate basis	2a		X
b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: [ ] Separate basis [ ] Consolidated basis [ ] Both consolidated and separate basis	2b		X
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	2c		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.	3b		

SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.
▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at *www.irs.gov/form990.*

OMB No 1545-0047
2013
Open to Public Inspection

Name of the organization
BOKF FOUNDATION

Employer Identification number
73-1580807

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box.)

1 [ ] A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
2 [ ] A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
3 [ ] A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
4 [ ] A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state ______
5 [ ] An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
6 [ ] A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
7 [ ] An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)
8 [ ] A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
9 [ ] An organization that normally receives: (1) more than 33 1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
10 [ ] An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
11 [X] An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a [X] Type I b [ ] Type II c [ ] Type III-Functionally integrated d [ ] Type III-Non-functionally integrated

e [X] By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box . . . . . [ ]

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)		X
(ii) A family member of a person described in (i) above?	11g(ii)		X
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)		X

h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document? Yes	No	(v) Did you notify the organization in col (i) of your support? Yes	No	(vi) Is the organization in col (i) organized in the U S ? Yes	No	(vii) Amount of monetary support
(A) ATTACHMENT 1									
(B)									
(C)									
(D)									
(E)									
Total									661,437.

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)** (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 **Total support.** Add lines 7 through 10						

12 Gross receipts from related activities, etc (see instructions) . . . 12

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** . . . ▶ ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f)) . . . 14 %

15 Public support percentage from 2012 Schedule A, Part II, line 14 . . . 15 %

16a **33 1/3% support test - 2013.** If the organization did not check the box on line 13, and line 14 is 33 1/3 % or more, check this box and **stop here.** The organization qualifies as a publicly supported organization . . . ▶ ☐

b **33 1/3% support test - 2012.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3 % or more, check this box and **stop here.** The organization qualifies as a publicly supported organization . . . ▶ ☐

17a **10%-facts-and-circumstances test - 2013.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization . . . ▶ ☐

b **10%-facts-and-circumstances test - 2012.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . ▶ ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions . . . ▶ ☐

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support** (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 **Total support.** (Add lines 9, 10c, 11, and 12)						

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	15	%
16	Public support percentage from 2012 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2013** (line 10c, column (f) divided by line 13, column (f))	17	%
18	Investment income percentage from **2012** Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests - 2013.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support tests - 2012.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Part IV Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

ATTACHMENT 1

SCHEDULE A, PART I - INFORMATION ABOUT SUPPORTED ORGANIZATIONS

(I) NAME OF SUPPORTED ORGANIZATION	(II) EIN	(III) TYPE OF ORGANIZATION	(IV) YES	(IV) NO	(V) YES	(V) NO	(VI) YES	(VI) NO	(VII) AMOUNT OF SUPPORT
TULSA COMMUNITY FOUNDATION	73-1554474	07	X		X		X		661,437.
TOTAL AMOUNT OF SUPPORT									661,437.

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.
▶ Information about Schedule I (Form 990) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047
2013
Open to Public Inspection

Name of the organization: BOKF FOUNDATION
Employer identification number: 73-1580807

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? . . . . . . [X] Yes [ ] No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States.

Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than $5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) SEE ATTACHMENT 4			4,790,498				
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table . . . . ▶ 141.

3 Enter total number of other organizations listed in the line 1 table . . . . ▶

For Paperwork Reduction Act Notice, see the Instructions for Form 990. **Schedule I (Form 990) (2013)**

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1					
2					
3					
4					
5					
6					
7					

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

SCHEDULE I, PART IV

BOKF FOUNDATION MAINTAINS A RECORD OF DISTRIBUTIONS. A COPY OF EACH RECIPIENT'S IRS ISSUED 501(C)(3) LETTER IS OBTAINED AND KEPT WITH FOUNDATION'S PERMANENT RECORDS. EACH RECIPIENT SIGNS AND RETURNS A GRANT LETTER WHICH STATES THAT ANY PART OF THE GRANT NOT USED FOR THE INTENDED CHARITABLE PURPOSE WILL BE RETURNED TO BOKF FOUNDATION. A COPY OF THIS SIGNED LETTER IS KEPT WITH FOUNDATION'S PERMANENT RECORDS.

SCHEDULE J (Form 990)

Department of the Treasury Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

▶ **Complete if the organization answered "Yes" to Form 990, Part IV, line 23.**

▶ **Attach to Form 990.** ▶ **See separate instructions.**

▶ **Information about Schedule J (Form 990) and its instructions is at** ***www.irs.gov/form990.***

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization: BOKF FOUNDATION

Employer identification number: 73-1580807

Part I Questions Regarding Compensation

			Yes	No
1a	Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a Complete Part III to provide any relevant information regarding these items. ☐ First-class or charter travel ☐ Housing allowance or residence for personal use ☐ Travel for companions ☐ Payments for business use of personal residence ☐ Tax indemnification and gross-up payments ☐ Health or social club dues or initiation fees ☐ Discretionary spending account ☐ Personal services (e.g., maid, chauffeur, chef)			
b	If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain	1b		
2	Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked in line 1a?	2		
3	Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III. ☐ Compensation committee ☐ Written employment contract ☐ Independent compensation consultant ☐ Compensation survey or study ☐ Form 990 of other organizations ☐ Approval by the board or compensation committee			
4	During the year, did any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:			
a	Receive a severance payment or change-of-control payment?	4a		X
b	Participate in, or receive payment from, a supplemental nonqualified retirement plan?	4b		X
c	Participate in, or receive payment from, an equity-based compensation arrangement?	4c		X
	If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.			
	Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.			
5	For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:			
a	The organization?	5a		X
b	Any related organization?	5b		X
	If "Yes" to line 5a or 5b, describe in Part III.			
6	For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of.			
a	The organization?	6a		X
b	Any related organization?	6b		X
	If "Yes" to line 6a or 6b, describe in Part III			
7	For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III	7		X
8	Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III	8		X
9	If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?	9		

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii) Do not list any individuals that are not listed on Form 990, Part VII

Note. The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC compensation (i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported as deferred in prior Form 990
1 PHILLIP LAKIN, JR. PRESIDENT	(i)	0	0	0				
	(ii)	262,340.	35,000.	20,220.	25,500.	19,083.	362,143.	
2	(i)							
	(ii)							
3	(i)							
	(ii)							
4	(i)							
	(ii)							
5	(i)							
	(ii)							
6	(i)							
	(ii)							
7	(i)							
	(ii)							
8	(i)							
	(ii)							
9	(i)							
	(ii)							
10	(i)							
	(ii)							
11	(i)							
	(ii)							
12	(i)							
	(ii)							
13	(i)							
	(ii)							
14	(i)							
	(ii)							
15	(i)							
	(ii)							
16	(i)							
	(ii)							

Part III Supplemental Information

Complete this part to provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

SCHEDULE J, PART III

BOKF FOUNDATION'S RELATED ORGANIZATION, TULSA COMMUNITY FOUNDATION (TCF),

USED THE FOLLOWING TO ESTABLISH THE COMPENSATION OF TCF'S EXECUTIVE

DIRECTOR, PHILLIP LAKIN, JR:

COMPENSATION COMMITTEE;

FORM 990 OF OTHER ORGANIZATIONS;

COMPENSATION SURVEY OR STUDY; APPROVAL BY THE BOARD OR COMPENSATION

COMMITTEE.

SCHEDULE M (Form 990)

Department of the Treasury Internal Revenue Service

Noncash Contributions

▶ Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
▶ Attach to Form 990.
▶ Information about Schedule M (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Open To Public Inspection

Name of the organization: BOKF FOUNDATION

Employer identification number: 73-1580807

Part I Types of Property

		(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1	Art - Works of art				
2	Art - Historical treasures				
3	Art - Fractional interests				
4	Books and publications				
5	Clothing and household goods				
6	Cars and other vehicles				
7	Boats and planes				
8	Intellectual property				
9	Securities - Publicly traded	X	1.	5,247,568.	FMV
10	Securities - Closely held stock				
11	Securities - Partnership, LLC, or trust interests				
12	Securities - Miscellaneous				
13	Qualified conservation contribution - Historic structures				
14	Qualified conservation contribution - Other				
15	Real estate - Residential				
16	Real estate - Commercial				
17	Real estate - Other				
18	Collectibles				
19	Food inventory				
20	Drugs and medical supplies				
21	Taxidermy				
22	Historical artifacts				
23	Scientific specimens				
24	Archeological artifacts				
25	Other ▶(______________)				
26	Other ▶(______________)				
27	Other ▶(______________)				
28	Other ▶(______________)				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement **29**

			Yes	No
30a	During the year, did the organization receive by contribution any property reported in Part I, lines 1-28, that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?	30a		X
b	If "Yes," describe the arrangement in Part II.			
31	Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?	31		X
32a	Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?	32a		X
b	If "Yes," describe in Part II.			
33	If the organization did not report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.			

Part II **Supplemental Information.** Complete this part to provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047
2013
Open to Public Inspection

Name of the organization: BOKF FOUNDATION
Employer identification number: 73-1580807

FORM 990, PART IV, LINE 12B

BECAUSE BOKF FOUNDATION IS A SUPPORTING ORGANIZATION OF TULSA COMMUNITY FOUNDATION, BOKF FOUNDATION IS INCLUDED IN TULSA COMMUNITY FOUNDATION'S AUDITED FINANCIAL STATEMENTS.

FORM 990, PART VI, SECTION A, LINE 2

DAVID L. FOSTER AND MR. DORWART SERVE AS DIRECTORS OF WILLIFORD ENERGY COMPANY AND SAFETY TRAINING SYSTEMS, INC. WHICH ARE OWNED BY THE RICHARD WILLIFORD TRUSTS OF WHICH MR. DORWART IS A TRUSTEE. MR. FOSTER IS CHIEF EXECUTIVE OFFICER OF WILLIFORD ENERGY COMPANY

FORM 990, PART VI, SECTION A, LINE 6

BOKF FOUNDATION IS ORGANIZED AND OPERATED EXCLUSIVELY IN THE STATE OF OKLAHOMA AS A NOT-FOR-PROFIT CORPORATION FOR EXEMPT PURPOSES WITHIN THE MEANING OF SECTION 501(C)(3) OF THE CODE. THIS CORPORATION DOES NOT HAVE AUTHORITY TO ISSUE CAPITAL STOCK.

FORM 990, PART VI, SECTION A, LINE 7A

TULSA COMMUNITY FOUNDATION (THE SUPPORTED ORGANIZATION) APPOINTS THE TCF CLASS OF DIRECTORS. GEORGE B. KAISER APPOINTS THE DONOR CLASS DIRECTOR. THE BOARD OF DIRECTORS SHALL ALWAYS HAVE AT LEAST A SIMPLE MAJORITY OF TCF CLASS DIRECTORS.

FORM 990, PART VI, SECTION A, LINE 8B

BOKF FOUNDATION DOES NOT CURRENTLY HAVE ANY COMMITTEES.

Name of the organization	Employer identification number
BOKF FOUNDATION	73-1580807

FORM 990, PART VI, SECTION B, LINE 11

EACH OF THE DIRECTORS RECEIVES AND REVIEWS A COPY OF THE FORM 990 PRIOR TO FILING. COMPLETED RETURN IS SIGNED BY ONE OF THE BOARD MEMBERS.

FORM 990, PART VI, SECTION B, LINE 12C

COMPLIANCE WITH THE CONFLICT OF INTEREST POLICY IS MONITORED ANNUALLY AT A DIRECTORS MEETING. EACH DIRECTOR SIGNS A FORM STATING HIS COMPLIANCE WITH THE POLICY.

FORM 990, PART VI, SECTION C, LINE 19

BOKF FOUNDATION MAKES THESE DOCUMENTS AVAILABLE TO THE PUBLIC UPON REQUEST AT THE ORGANIZATION OFFICE.

FORM 990, PART VII, COLUMN B

PHILLIP LAKIN JR. DEVOTED FIFTY FIVE (55) AVERAGE HOURS PER WEEK TO TULSA COMMUNITY FOUNDATION.

FORM 990, PART XI, LINE 9

96,321 SHARES OF JP MORGAN STOCK VALUED AT $5,247,568 BASED ON THE AVERAGE OF THE HIGH & LOW PRICE ON JULY 8, 2013 WAS RECEIVED AS A DONATION IN 2013. THIS AMOUNT WAS RECORDED AS A CONTRIBUTION ON THE FOUNDATION'S BOOKS BUT WAS CARRIED AT $5,200,371 BASED ON THE CLOSING PRICE (DIFFERENCE $47,197).

$16,000 WAS REFUNDED IN 2013 FOR THE CONTRIBUTIONS MADE IN 2012.

Name of the organization	Employer identification number
BOKF FOUNDATION	73-1580807

ATTACHMENT 1

FORM 990, PART III, LINE 1 - ORGANIZATION'S MISSION

TO BENEFIT, PERFORM THE FUNCTIONS OF, OR CARRY OUT THE PURPOSES OF THAT CLASS OF PUBLICLY SUPPORTED ORGANIZATIONS, INCLUDING TULSA COMMUNITY FOUNDATION, THAT ARE DESCRIBED IN SECTIONS 501(C)(3) AND 509(A)(1) OR (2) OF THE INTERNAL REVENUE CODE AND THAT ENGAGE IN CHARITABLE ACTIVITIES WHICH ARE CONSISTENT WITH THE CHARITABLE PURPOSES OF TULSA COMMUNITY FOUNDATION.

ATTACHMENT 2

FORM 990, PART VIII - INVESTMENT INCOME

DESCRIPTION	(A) TOTAL REVENUE	(B) RELATED OR EXEMPT REVENUE	(C) UNRELATED BUSINESS REV.	(D) EXCLUDED REVENUE
INTEREST INCOME	168.			168.
DIVIDEND INCOME	174,361.			174,361.
TOTALS	174,529.			174,529.

ATTACHMENT 3

FORM 990, PART X - INVESTMENTS - PUBLICLY TRADED SECURITIES

DESCRIPTION	ENDING BOOK VALUE	COST OR FMV
SECURITIES	10,992,470.	COST
TOTALS	10,992,470.	

SCHEDULE R (Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
▶ Attach to Form 990. ▶ See separate instructions.
▶ Information about Schedule R (Form 990) and its instructions is at *www.irs.gov/form990.*

OMB No 1545-0047
2013
Open to Public Inspection

Name of the organization: BOKF FOUNDATION
Employer identification number: 73-1580807

Part I **Identification of Disregarded Entities** Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					

Part II **Identification of Related Tax-Exempt Organizations** Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity? Yes	No
(1) TULSA COMMUNITY FOUNDATION 73-1554474 7030 SOUTH YALE AVE, SUITE 600 TULSA, OK 74136	FUNDING	OK	501(C)(3)	7	N/A		X
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R (Form 990) 2013

JSA
3E1307 1 000

Part III **Identification of Related Organizations Taxable as a Partnership** Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations? Yes	(h) No	(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner? Yes	(j) No	(k) Percentage ownership
(1)												
(2)												
(3)												
(4)												
(5)												
(6)												
(7)												

Part IV **Identification of Related Organizations Taxable as a Corporation or Trust** Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity? Yes	(i) No
(1)									
(2)									
(3)									
(4)									
(5)									
(6)									
(7)									

Part V Transactions With Related Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

		Line	Yes	No
Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.				
1	During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?			
a	Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity	1a		X
b	Gift, grant, or capital contribution to related organization(s)	1b	X	
c	Gift, grant, or capital contribution from related organization(s)	1c		X
d	Loans or loan guarantees to or for related organization(s)	1d		X
e	Loans or loan guarantees by related organization(s)	1e		X
f	Dividends from related organization(s)	1f		
g	Sale of assets to related organization(s)	1g		X
h	Purchase of assets from related organization(s)	1h		X
i	Exchange of assets with related organization(s)	1i		X
j	Lease of facilities, equipment, or other assets to related organization(s)	1j		X
k	Lease of facilities, equipment, or other assets from related organization(s)	1k		X
l	Performance of services or membership or fundraising solicitations for related organization(s)	1l		X
m	Performance of services or membership or fundraising solicitations by related organization(s)	1m		X
n	Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n		X
o	Sharing of paid employees with related organization(s)	1o		X
p	Reimbursement paid to related organization(s) for expenses	1p		X
q	Reimbursement paid by related organization(s) for expenses	1q		X
r	Other transfer of cash or property to related organization(s)	1r		X
s	Other transfer of cash or property from related organization(s)	1s		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

	(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1)	TULSA COMMUNITY FOUNDATION	B	661,437.	CASH
(2)				
(3)				
(4)				
(5)				
(6)				

Part VI **Unrelated Organizations Taxable as a Partnership** Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under section 512-514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	
(1)													
(2)													
(3)													
(4)													
(5)													
(6)													
(7)													
(8)													
(9)													
(10)													
(11)													
(12)													
(13)													
(14)													
(15)													
(16)													

Part VII Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule R (see instructions).

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2013

Name of estate or trust	Employer identification number
BOKF FOUNDATION	73-1580807

Note: *Form 5227 filers need to complete only Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked	5,880,912.	5,819,677.		61,235.

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back . . . . ▶	7	61,235.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	4,737,124.	3,527,023.		1,210,101.

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.	12	
13 Capital gain distributions.	13	
14 Gain from Form 4797, Part I.	14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back . . . . ▶	16	1,210,101.

Part III **Summary of Parts I and II**
Caution: *Read the instructions before completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			61,235.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			1,210,101.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			1,271,336.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet,** as necessary.*

Part IV **Capital Loss Limitation**

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 19, column (3) **or** b $3,000 ... 20 ( )

Note: *If the loss on line 19, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover*

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if*

- *Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	21	
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22	
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23	
24	Add lines 22 and 23	24	
25	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	25	
26	Subtract line 25 from line 24. If zero or less, enter -0-	26	
27	Subtract line 26 from line 21. If zero or less, enter -0-	27	
28	Enter the **smaller** of the amount on line 21 or $2,450	28	
29	Enter the **smaller** of the amount on line 27 or line 28	29	
30	Subtract line 29 from line 28. If zero or less, enter -0- This amount is taxed at 0% ▶	30	
31	Enter the smaller of line 21 or line 26	31	
32	Subtract line 30 from line 26	32	
33	Enter the **smaller** of line 21 or $11,950	33	
34	Add lines 27 and 30	34	
35	Subtract line 34 from line 33. If zero or less, enter -0-	35	
36	Enter the **smaller** of line 32 or line 35	36	
37	Multiply line 36 by 15% ▶	37	
38	Enter the amount from line 31	38	
39	Add lines 30 and 36	39	
40	Subtract line 39 from line 38. If zero or less, enter -0-	40	
41	Multiply line 40 by 20% ▶	41	
42	Figure the tax on the amount on line 27 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42	
43	Add lines 37, 41, and 42	43	
44	Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44	
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45	

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
BOKF FOUNDATION	73-1580807

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
SEE ATTACHMENT 5			5,880,912.	5,819,677.			61,235.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked)▶			5,880,912.	5,819,677.			61,235.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side.)	Social security number or taxpayer identification number
BOKF FOUNDATION	73-1580807

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
SEE ATTACHMENT 6			4,737,124.	3,527,023.			1,210,101.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			4,737,124.	3527023.			1210101.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

ATTACHMENT 4

FORM 990, SCHEDULE I, PART II
To Support FORM 990, PART IX, LINE 1
GRANTS AND OTHER ASSISTANCE
For Year Ended December 31, 2013

(a) RECIPIENT NAME	(a) ADDRESS	(b) EIN	(c) IRS SECTION	(d) AMOUNT	(h) PURPOSE
Accion New Mexico	2000 Zearing Ave NW Alberquerque NM 87104	85-0417347	501(c)(3)	10,000 00	Contribution
Albuquerque Community Foundation	PO Box 36960 Albuquerque NM 87176	85-0295444	501(c)(3)	18,750.00	Contribution
Alley Theater	615 Texas Ave Houston TX 77002	74-1143076	501(c)(3)	14,000 00	Contribution
Allied Arts Foundation	1015 N Broadway Ste 2 Oklahoma City OK 73102	73-0804291	501(c)(3)	15,000 00	Contribution
American Heart Association	229 S 48th St Tempe AZ 85282	13-5613797	501(c)(3)	10,000.00	Contribution
American Heart Association	PO Box 4002903 Des Moines IA 50340	13-5613797	501(c)(3)	25,000 00	Contribution
American Heart Association	6800 W 93rd St Overland Park, KS 66212	13-5613797	501(c)(3)	12,500 00	Contribution
American Heart Association	5700 N Portalnd Ste 203 Oklahoma City OK 73112	13-5613797	501(c)(3)	17,650.00	Contribution
American Heart Association	2630 W Freeway Ste 250 Forth Worth TX 76102	13-5613797	501(c)(3)	9,400 00	Contribution
American Heart Association	10060 Buffalo Speedway Houston, TX 76102	13-5613797	501(c)(3)	8,000 00	Contribution
American Red Cross of Central Oklahoma	601 NE 6th ST Oklahoma City OK 73104	53-0196605	501(c)(3)	50,880 00	Contribution
American Redcross Greater Houston	2700 Southwest Freeway Houston, TX 77098	74-1109757	501(c)(3)	12,500 00	Contribution
Arc Thrift Store	12345 Alameda Pkwy #11 Lakewood CO 80228	84-0515942	501(c)(3)	9,500 00	Contribution
Arca Foundation	11300 Lomas Blvd NE Albuquerque NM 87112	86-6005755	501(c)(3)	8,000 00	Contribution
Arizona Diamondbacks Foundation	401 E Jefferson St Phoenix AZ 85004	86-0901615	501(c)(3)	9,000 00	Contribution
Arizona Women's Education and Employment	640 N First Ave Phoenix AZ 85003	13-1632524	501(c)(3)	13,223 50	Contribution
Arts & Humanities Council of Tulsa	2210 S Main St Tulsa OK 74114	73-0713551	501(c)(3)	25,000 00	Contribution
Baylor Health Care System Foundation	3600 Gaston Ave, Barnett Tower, Ste 100 Dallas TX 752	75-1606705	501(c)(3)	15,000 00	Contribution
Ben Hogan Foundation	PO Box 121518 Fort Worth TX 76121	20-5347821	501(c)(3)	7,000 00	Contribution
Boy Scouts of America - Denver Area Council	10455 W 6th Ave STE 100 Denver CO 80215	84-0404225	501(c)(3)	22,114 00	Contribution
Boys and Girls Club of Greater Houston	1520A Airline Dr Houston, TX 77009	76-0270942	501(c)(3)	7,100 00	Contribution
Boys and Girls Club of Greater Kansas City	6301 Rockhill Rd Ste 303 Kansas City, MO 64131	43-6072065	501(c)(3)	7,950 00	Contribution
Brent Eley Foundation	11980 E 16 Ave Aurora CO 80010	84-1387528	501(c)(3)	8,100 00	Contribution
Briarwood-Brookwood Inc	1758 FM 1789 Brookshire TX 77423	74-1587672	501(c)(3)	24,650 00	Contribution
Camp Fire First Texas Council	2700 Meacham Blvd Ft Worth TX 76137	75-0851201	501(c)(3)	9,250 00	Contribution
Can Care	9575 Kathy Freeway Ste 428 houston TX 77024	76-0305357	501(c)(3)	8,500 00	Contribution
Canterbury Choral Society	428 W California Ste 100 OKC OK 73102	23-7282541	501(c)(3)	5,407 00	Contribution
CARE Forward Inc	5817 Hillcrest Ave Dallas TX 75205	38-3862067	501(c)(3)	19,500 00	Contribution
Catholic Charities	PO BOX 580460 Tulsa OK 74158	73-1171950	501(c)(3)	9,500 00	Contribution
Catholic Community Foundation	400 E Monroe St Phoenix AZ 85004	86-0465177	501(c)(3)	8,500 00	Contribution
Childcaregroup	8585 N Stemmons Fwy # 500 South Dallas Texas 75247	75-0800634	501(c)(3)	9,450 00	Contribution
Children Medican Foundation of Texas	2777 N Stemmons Fwy 700 Dallas TX 75207	75-2062015	501(c)(3)	10,000 00	Contribution
Circle Ten Council Boy Scouts of America	8605 Harry Hines Blvd Dallas TX 75235-3014	75-0800615	501(c)(3)	7,500 00	Contribution
City Rescue Mission	800 W California Ave Oklahoma City, OK 73106	73-0713883	501(c)(3)	19,600 00	Contribution
Colorado Uplift	3914 King St Denver CO 80211	84-0889330	501(c)(3)	25,000 00	Contribution
Colonial Williamsburg Foundation	9800 N Oklahoma Ave OKC OK 73114	54-0505888	501(c)(3)	10,000 00	Contribution
Community Action Agency	319 SW 25th St Oklahoma City OK 73109	73-0753739	501(c)(3)	10,000 00	Contribution
Community Action Project	4606 S Garnett Rd , Ste 100 Tulsa OK 74145	73-1019247	501(c)(3)	10,000 00	Contribution
Community Service Council	16 E 16th St #202 Tulsa OK 74119	73-0580282	501(c)(3)	30,000 00	Contribution
Contemporary Arts Museum Houston	5216 Montross Blvd Houston TX 77006	74-1093771	501(c)(3)	15,150 00	Contribution
Covenant House Texas	1111 Lovett Blvd Houston TX 77006	76-0050882	501(c)(3)	33,500 00	Contribution
Dallas Arboretum	8617 Garland Rd Dallas TX 75218	23-7375815	501(c)(3)	14,500 00	Contribution
Dallas Black Dance Theater	PO Box 131290 Dallas TX 75313-1290	75-1756215	501(c)(3)	6,750 00	Contribution
Dallas Habitat for Humanity	2800 N Hampton Rd Dallas TX 75212	75-2097161	501(c)(3)	10,000 00	Contribution
Denver Cntr for the Performing Arts	1101 13th St Denver CO 80204	84-0407760	501(c)(3)	23,000 00	Contribution
Downtown Ft Worth Initatives	777 Taylor St, Ste 100 Forth worth TX 76102	75-2277821	501(c)(3)	12,000 00	Contribution
Educare Arizona	1300 N 48th St Phoenix AZ 85008	26-1778287	501(c)(3)	6,500 00	Contribution
Educational First Steps	2800 Swiss Ave Dallas TX 75204	75-2334053	501(c)(3)	12,500 00	Contribution
Family Place	PO Box 7999 Dallas TX 75209	75-1590896	501(c)(3)	50,000 00	Contribution
First Book	1319 F Street NW #1000 Washington DC 20004	52-1779606	501(c)(3)	10,000 00	Contribution
Fort Worth Museum of Science & History	1600 Gendy St Fort Worth TX 76107	75-0755335	501(c)(3)	24,000 00	Contribution
Fort Worth Symphony Orchestra Assoc	330 E Fourth St Ste 200 Fort Worth TX 76102	75-6004761	501(c)(3)	30,000 00	Contribution
Foundation for Tulsa Schools	3027 S New Haven # 600 Tulsa OK 74114	73-1612027	501(c)(3)	5,500 00	Contribution
Golden Apple Fnd of New Mexico	2403 San Mateo NE Ste W-20 Alburquerque NM 87110	85-0420305	501(c)(3)	7,500 00	Contribution
Goodwill Industries of Dallas	3020 N Westmoreland Rd Dallas TX 75212	75-0900649	501(c)(3)	7,000 00	Contribution
Graland Country Day School	30 Birch St Denver CO 80220	84-0402699	501(c)(3)	20,500 00	Contribution
Habitat for Humanity	6235 E 13th St Tulsa OK 74112	73-1325063	501(c)(3)	40,000 00	Contribution
Heroes for Children	1701 N Collins Ste 240 Richardson TX 75080	83-0489882	501(c)(3)	6,250 00	Contribution
Highland Park Sports Club	2000 McKinney Ave Ste 1000 Dallas TX 75201	75-2065745	501(c)(3)	38,000 00	Contribution
Holocaust Museum Houston	5401 Caroline St Houston TX 77004	76-0331398	501(c)(3)	10,000 00	Contribution
Homeward Bound	2302 W Colter St Phoenix AZ 85015	86-0660875	501(c)(3)	10,000 00	Contribution
Houston Symphony Orchestra	615 Louisiana St Ste 102 Houston, TX 77002	74-1157373	501(c)(3)	13,900 00	Contribution
Houston Technology Center	410 Pierce St Houston TX 77002	76-0589315	501(c)(3)	18,320 00	Contribution
Indian Nations Council	4295 S Garnett Rd Tulsa OK 74146	73-0579230	501(c)(3)	5,400 00	Contribution
Integris Southwest Medical Ctr Fnd	3030 NW Expressway Suite 800 OKC OK 73112	73-1295820	501(c)(3)	10,980 00	Contribution
Junior Achievement of Oklahoma	3947 S 103rd Ave Tulsa OK 74146	73-0757053	501(c)(3)	11,000 00	Contribution
Junior League of Dallas	8003 Inwood Rd Dallas TX 75209	75-1004680	501(c)(3)	8,500 00	Contribution
Kansas University Endowment Assoc	2330 Shawnee Mission Pkwy Westwood KS 66205	48-0547734	501(c)(3)	102,045 00	Contribution
Kids Matter International	535 S Nolen Dr Ste 300 Southlake TX 76092	26-0405276	501(c)(3)	5,260 00	Contribution
Kipp: Tulsa Collage Preparation	1661 E Virgin St Tulsa OK 74106	11-3740269	501(c)(3)	7,750 00	Contribution
Lifesource international	602 S School Fayetteville AR 72701	73-1622971	501(c)(3)	12,000 00	Contribution
Lyric Theatre	1727 NW 16th st OKC OK 73106	73-1001687	501(c)(3)	15,500 00	Contribution

(a) RECIPIENT NAME	(a) ADDRESS	(b) EIN	(c) IRS SECTION	(d) AMOUNT	(h) PURPOSE
Make -A-Wish Foundation	6655 Deseo Irving TX 75039	75-1889666	501(c)(3)	24,080 00	Contribution
March of Dimes	1275 Mamaroneck Ave, White Plains NY 10605	13-1846366	501(c)(3)	33,460 00	Contribution
Mental Health Assoc in Tulsa Inc	1870 S Boulder Tulsa, OK 74119-5234	73-0657931	501(c)(3)	17,500 00	Contribution
Metro Community Provider	3701 S Broadway Englewood CO 80113	74-2477108	501(c)(3)	8,705 00	Contribution
MI Casa Resource Center	360 Acoma St Denver CO 80223	84-0867773	501(c)(3)	10,000 00	Contribution
Mosaic Family Services	4144 N Central Expressway Ste 530 Dallas TX 75204	75-2484565	501(c)(3)	6,000 00	Contribution
Muskogee Community Band Association	636 Bacone St Muskogee OK 74403	88-1037662	501(c)(3)	8,000 00	Contribution
Nat'l Cowboy & Western Heritage Museum	1700 NE 63rd St Oklahoma City OK 73111	30-0341029	501(c)(3)	26,900 00	Contribution
Nat'l Dance Institute of New Mexico	1140 Alto St Santa Fe NM 87501	85-0431846	501(c)(3)	10,000 00	Contribution
Neighborhood Centers Inc	PO Box 271389 Houston TX 77277-1389	23-7062976	501(c)(3)	9,415 00	Contribution
Nelson -Atkins Museum of Arts	4225 Oak St Kansas City MO 6411	44-6012977	501(c)(3)	17,500 00	Contribution
New Mexico Community Foundation	343 E Alameda Santa Fe NM 87501	85-0311210	501(c)(3)	10,500 00	Contribution
Oklahoma Baptist University	500 W University Shawnee OK 74804	73-0579264	501(c)(3)	6,750 00	Contribution
Oklahoma Business and Education Coalition	PO Box 2300 Tulsa OK 74192	73-1588138	501(c)(3)	47,980 70	Contribution
Oklahoma Caring Foundation	1400 S Boston Ave Tulsa OK 74116	73-1470846	501(c)(3)	9,000 00	Contribution
Oklahoma City Community Foundation	PO Box 1146 OKC OK 73101	23-7024262	501(c)(3)	8,500 00	Contribution
Oklahoma City Museum of Art	415 Couch Dr Oklahoma City OK 73102	73-0528431	501(c)(3)	5,360 00	Contribution
Oklahoma City National Memorial Foundation	PO Box 323 OKC OK 73101	73-1472725	501(c)(3)	27,940 00	Contribution
Oklahoma City Philharmonic	428 W California St Ste 210 Oklahoma City OK 73102	73-1328565	501(c)(3)	10,750 00	Contribution
Oklahoma Health Center Foundation	800 Research Pkwy Ste 400 Oklahoma City OK 73104	73-0756329	501(c)(3)	8,850 00	Contribution
Oklahoma Heart Hospital Auxiliary	4050 W Memorial Rd Oklahoma City OK 73120	87-0698579	501(c)(3)	8,000 00	Contribution
Oklahoma Project Woman	PO Box 14026 Tulsa OK 74159	73-1616817	501(c)(3)	8,400 00	Contribution
Oklahoma State University Foundation	PO Box 1749 Stillwater, OK 74076	73-6097060	501(c)(3)	61,074 00	Contribution
Oral Roberts University	7777 S Lewis Tulsa OK 74171	73-0739626	501(c)(3)	7,500 00	Contribution
Pathway for Little Feet	8 Greenway Plaza Ste 1000 Houston TX 77046	26-1073326	501(c)(3)	9,420 00	Contribution
Philbrook Museum of Art	PO Box 52510 Tulsa OK 74152-0510	73-0579279	501(c)(3)	15,000 00	Contribution
Phoenix Children's Hospital Fdn	2929 E Camelback Rd # 122 Phoenix AZ 85016	74-2421549	501(c)(3)	33,550 00	Contribution
Presbyterian Communities Services	6100 Colwell Blvd Irving TX 75039	75-1910084	501(c)(3)	7,050 00	Contribution
Presbyterian Healthcare Foundation	PO Box 26666 Albuquerque NM 87125	85-6016041	501(c)(3)	26,010 00	Contribution
Real Estate Council Foundation	5430 LBJ Freeway Ste 100 Dallas TX 75240	75-2510813	501(c)(3)	6,025 00	Contribution
Retina Foundation of the Southwest	9900 N Central Expressway Ste 200 Dallas TX 75231	51-0151514	501(c)(3)	6,660 00	Contribution
Rocky Mountain MS Center	8845 Wagner St Westminister CO 80031	13-5661935	501(c)(3)	10,000 00	Contribution
Ronald McDonald House of Dallas	4707 Bengal St Dallas TX 75235	85-0283204	501(c)(3)	45,000 00	Contribution
Salvation Army (The)	2707 E Van Buren St Phoenix, AZ 85008	94-1156347	501(c)(3)	7,300 00	Contribution
Sand Springs Education Foundation	PO Box 1541 Sand Springs OK 74063	73-1356145	501(c)(3)	6,100.00	Contribution
Small Steps Nurturing CENTER	2902 Jensen Dr Houston TX 77026	76-0471755	501(c)(3)	8,000 00	Contribution
SMU Mustang Club	PO Box 750315, Dallas, TX 75275	75-0800689	501(c)(3)	7,500 00	Contribution
South Dallas Fair Park Inner City Fev Corp	4907 Spring Ave Dallas TX 75210	75-2137179	501(c)(3)	5,500 00	Contribution
Southern Methodist University	PO Box 750402 Dallas TX 75275	75-0800689	501(c)(3)	28,875 00	Contribution
Southwestern Exposition & Livestock	3400 Burnett Tandy Dr Fort Worth TX 76107	75-0575065	501(c)(3)	25,000 00	Contribution
Special Olympics New Mexico	6600 Palomas NE Ste 207 Albuquerque NM 87501	85-0268084	501(c)(3)	5,500 00	Contribution
St John Medical Center Foundation	1923 S Utica Ave Tulsa OK 74104	73-1133139	501(c)(3)	54,500 00	Contribution
State Fair of Texas	PO Box 150009 Dallas TX 75315	75-6002511	501(c)(3)	29,155 00	Contribution
Sunbeam Family Services	616 NW 21st St OKC OK 73103	73-0590119	501(c)(3)	10,000 00	Contribution
Texas Woman's University Foundation	PO Box 425618 Dallas TX 76204	75-6002618	501(c)(3)	19,350 00	Contribution
Total Health Care, Inc	1501 Division St Baltimore MD 21217-3121	23-7267007	501(c)(3)	10,000 00	Contribution
Tulsa Children's Museum	PO Box 701620 Tulsa OK 74170	26-0904448	501(c)(3)	25,000 00	Contribution
Tulsa Community Foundation	7030 S Yale Ste 600 Tulsa Ok 74136	73-1554474	501(c)(3)	661,437 00	Contribution
Tulsa Economic Development Corp	907 S Detroit Ste 1001 Tulsa OK 74120	73-1084819	501(c)(3)	10,000 00	Contribution
United Way (Mile High)	2505 18th St Denver CO 80211	84-0404235	501(c)(3)	67,000 00	Contribution
United Way of Central New Mexico	PO Box 25848 Albuquerque NM 87125	85-0277138	501(c)(3)	43,000 00	Contribution
United Way of Central Oklahoma	PO Box 837 Oklahoma City, OK 73116	73-0589829	501(c)(3)	106,937 33	Contribution
United Way of Delaware County	PO Box 1034 Jay OK 74346	75-1251128	501(c)(3)	7,000 00	Contribution
United Way of Metropolitan Dallas	1800 N Lamar Dallas TX 75202	75-6005352	501(c)(3)	25,000 00	Contribution
United Way of Greater Houston	50 Waugh Dr Houston TX 7707	74-1167964	501(c)(3)	40,000 00	Contribution
United Way of Northwest Arkansas	100 Parkwood St Lowell AR 72745	71-0305700	501(c)(3)	13,055 40	Contribution
United Way- Tulsa Area	415 W Archer Tulsa OK 74103	73-0580283	501(c)(3)	593,348 00	Contribution
United Way- Tarrant County	1500 N Main St Forth Worth TX 76164	75-0858360	501(c)(3)	8,000 00	Contribution
University of New Mexico Foundation	1 University of New Mexico Albuquerque NM 87131	85-6018840	501(c)(3)	11,650 00	Contribution
University of Oklahoma Fdn (The)	100 Timberdell Road, Norman, OK 73019	73-6091755	501(c)(3)	27,900 00	Contribution
University of Tulsa	800 S Tucker Dr Tulsa OK 74104	73-0579298	501(c)(3)	30,300 00	Contribution
Urban League of Greater Oklahoma	3900 N Martin Luther King Oklahoma City OK 73111	73-0590037	501(c)(3)	6,840 50	Contribution
Valley Leadership Corporation	2700 N 3rd St Suite 2009 Phoenix AZ 85004	86-0373283	501(c)(3)	6,750 00	Contribution
Vogel Alcove	7557 Rambler Road Ste 262 Dallas TX 75231	73-2133827	501(c)(3)	5,175 00	Contribution
Wesst Corporation	609 Broadway Blvd NE Albuquerque NM 87102	85-0367809	501(c)(3)	11,500 00	Contribution
Women's Employment Network	920 Main St Ste 100 Kansas City MO 64105	43-1508734	501(c)(3)	5,210 00	Contribution
YMCA (Family YMCA) of Bartlesville	101 N Osage Bartlesville OK 74003	73-0521535	501(c)(3)	5,900 00	Contribution
YMCA of Greater Kansas City	3100 Broadway #1020 Kansas City MO 64111	44-0546002	501(c)(3)	10,000 00	Contribution
YMCA of Greater Tulsa	420 S Main St Ste 200 Tulsa OK 74103	73-0579296	501(c)(3)	30,000 00	Contribution

GRANTS & OTHER ASSISTANCE OVER $5,000			3,674,492 43
OTHERS GRANTS AND ASSISTANCE $5,000 OR LESS			1,116,005 52
to FORM 990, PART IX, LINE 1 TOTAL			4,790,497 95
SCHEDULE I, Part II, Line 2	Total Number of Section 501(c)(3) listed above	over $5000	141

ATTACHMENT 5

To Schedule D, PART I, Line 3
Support for Form 990, Page 9, Line 7
Short Term Capital Gains and Losses
For Year Ended December 31, 2013

(a) DESCRIPTION OF PROPERTY	(b) DATE ACCQUIRED	(c) DATE SOLD	(d) SALES PRICE	(e) COST BASIS	(f) Gain or (loss)
Schedule D, PART I, Line 3 Short-Term Capital Gains and Losses					
55 SHS @ 6.3366 of KNIGHTSBRIDGE TANKERS LTD	2/22/2012	1/8/2013	347.96	822.94	-474.98
6 SHS @ 27 2021 of CATO CORP-CL A	5/7/2012	1/8/2013	162.91	168.14	-5.23
96 SHS @ 6.35 of KNIGHTSBRIDGE TANKERS LTD	2/27/2012	1/8/2013	606.71	1432.86	-826.15
71 SHS @ 27 0164 of CATO CORP-CL A	6/7/2012	1/9/2013	1914.57	2082.61	-168.04
80 SHS @ 6.2822 of KNIGHTSBRIDGE TANKERS LTD	2/29/2012	1/9/2013	501.76	1185.03	-683.27
253 SHS @ 6.2318 of KNIGHTSBRIDGE TANKERS LTD	3/2/2012	1/10/2013	1574.08	3752 5	-2178.42
84 SHS @ 26.2748 of CATO CORP-CL A	11/26/2012	1/10/2013	2206.19	2356.83	-150.64
10 SHS @ 6.0972 of KNIGHTSBRIDGE TANKERS LTD	3/2/2012	1/11/2013	60.87	148.27	-87.4
250 SHS @ 39 4777 of FIRSTENERGY CORP	9/27/2012	1/16/2013	9856.7	11116 58	-1259.88
15 SHS @ 446.1791 of APPLE INC COM	10/22/2012	1/25/2013	6691.79	9453 55	-2761.76
22 SHS @ 446 0464 of APPLE INC COM	10/11/2012	1/25/2013	9811.7	14203.68	-4391.98
24 SHS @ 57.1756 of EATON CORP PLC	11/30/2012	1/30/2013	1370.98	1245 73	125.25
44 SHS @ 56.7788 of EATON CORP PLC	11/30/2012	1/31/2013	2496.01	2283.85	212.16
215 SHS @ 48 991 of COACH INC	7/31/2012	2/4/2013	10522.08	10697.48	-175.4
45 SHS @ 53.8038 of CRANE CO	12/19/2012	2/20/2013	2418.87	2020	398.87
118 SHS @ 50 65 of TOTAL SA-SPON ADR	12/17/2012	3/14/2013	5970.67	6069.09	-98.42
180 SHS @ 24.9784 of HILLENBRAND INC	12/18/2012	3/14/2013	4487 01	3941.32	545.69
29 SHS @ 24.9843 of HILLENBRAND INC	12/12/2012	3/15/2013	723 08	628.37	94.71
123 SHS @ 55.7285 of CRANE CO	12/18/2012	3/28/2013	6853.22	5478.57	1374.65
157 SHS @ 47.272 of WALGREEN CO	4/2/2012	3/28/2013	7413 69	5384.57	2029.12
269 SHS @ 38.2232 of HONDA MOTOR CO LTD-SPONS ADR	6/6/2012	3/28/2013	10279.12	8951.25	1327.87
59 SHS @ 55.5924 of CRANE CO	12/19/2012	3/28/2013	3276 93	2647.07	629.86
45 SHS @ 22.9089 of CATO CORP-CL A	11/26/2012	4/17/2013	1028 63	1259.27	-230.64
45 SHS @ 22.5834 of CATO CORP-CL A	5/7/2012	4/19/2013	1013.98	1257.01	-243.03
36 SHS @ 22 4037 of CATO CORP-CL A	11/19/2012	4/22/2013	806.16	1003.57	-197.41
9 SHS @ 22.3904 of CATO CORP-CL A	11/19/2012	4/22/2013	201 06	250.89	-49.83
17 SHS @ 22 4616 of CATO CORP-CL A	5/8/2012	4/23/2013	381.67	472 82	-91.15
6 SHS @ 22 7019 of CATO CORP-CL A	5/8/2012	4/23/2013	135.91	167.22	-31.31
22 SHS @ 22 6553 of CATO CORP-CL A	5/8/2012	4/24/2013	497.31	611.89	-114 58
45 SHS @ 22 7735 of CATO CORP-CL A	11/16/2012	4/24/2013	1022.53	1233.48	-210.95
45 SHS @ 23 5103 of CATO CORP-CL A	5/4/2012	4/25/2013	1055.69	1256.24	-200 55
13 SHS @ 23 5755 of CATO CORP-CL A	11/19/2012	4/26/2013	305.82	357.54	-51 72
32 SHS @ 23.67 of CATO CORP-CL A	5/4/2012	4/26/2013	755.82	893.33	-137 51
33 SHS @ 42 9378 of LINN CO LLC	1/30/2013	4/30/2013	1415.27	1316.57	98.7
38 SHS @ 42.6335 of LINN CO LLC	3/12/2013	4/30/2013	1619.66	1514.27	105.39
7 SHS @ 23 46 of CATO CORP-CL A	5/8/2012	5/1/2013	163.87	194.69	-30.82
76 SHS @ 42.3631 of LINN CO LLC	3/12/2013	5/1/2013	3215.72	3025.66	190.06
23 SHS @ 23.523 of CATO CORP-CL A	5/8/2012	5/3/2013	539.87	639.7	-99.83
31 SHS @ 23.7 of CATO CORP-CL A	5/8/2012	5/3/2013	733.13	862 21	-129.08
46 SHS @ 23.6096 of CATO CORP-CL A	05/08/12	5/3/2013	1083 72	1279.41	-195.69
46 SHS @ 23.6949 of CATO CORP-CL A	11/16/2012	5/6/2013	1089.48	1277.81	-188.33
112 SHS @ 15 8189 of KNOLL INC	04/09/13	5/8/2013	1766 08	1922.43	-156.35
112 SHS @ 41 4305 of WASTE MANAGEMENT INC	09/26/12	5/8/2013	4634.52	3581.16	1053.36
117 SHS @ 20 1605 of COVANTA HOLDING CORP	03/28/13	5/8/2013	2352 88	2363.58	-10.7
145 SHS @ 17.3705 of INTL GAME TECHNOLOGY	04/09/13	5/8/2013	2511.41	2361.37	150.04
146 SHS @ 13.9605 of STAPLES INC	04/09/13	5/8/2013	2030.88	1976.07	54.81
153 SHS @ 14.2207 of FORD MOTOR CO	04/09/13	5/8/2013	2168.07	1980.89	187.18
24 SHS @ 123.28 of CHEVRON CORP	12/11/2012	5/8/2013	2957 45	2574.48	382.97
26 SHS @ 59 48 of COLUMBIA SPORTSWEAR CO	1/15/2013	5/8/2013	1545.14	1367.33	177.81
30 SHS @ 49.32 of GREIF INC-CL A	1/10/2013	5/8/2013	1478.06	1429.56	48.5
34 SHS @ 75.43 of GENERAL DYNAMICS CORP	3/14/2013	5/8/2013	2562.86	2386.15	176.71

ATTACHMENT 5

To Schedule D, PART I, Line 3
Support for Form 990, Page 9, Line 7
Short Term Capital Gains and Losses
For Year Ended December 31, 2013

(a) DESCRIPTION OF PROPERTY	(b) DATE ACCQUIRED	(c) DATE SOLD	(d) SALES PRICE	(e) COST BASIS	(f) Gain or (loss)
34 SHS @ 78.42 of PROCTER & GAMBLE CO	4/29/2013	5/8/2013	2664.52	2640.2	24.32
35 SHS @ 65 78 of THE WALT DISNEY CO.	1/15/2013	5/8/2013	2300.49	1773.91	526.58
39 SHS @ 45.78 of NUCOR CORP	1/9/2013	5/8/2013	1783.43	1764.54	18.89
39 SHS @ 53 27 of DARDEN RESTAURANTS INC	3/28/2013	5/8/2013	2075.53	2016.96	58.57
40 SHS @ 72.84 of DUKE ENERGY CORP	3/28/2013	5/8/2013	2911.53	2850.93	60.6
45 SHS @ 32 44 of FREEPORT-MCMORAN COPPER	2/25/2013	5/8/2013	1457.51	1448.31	9.2
48 SHS @ 48 78 of MEDTRONIC INC	12/10/2012	5/8/2013	2338 98	2055.83	283.15
49 SHS @ 64.62 of EATON CORP PLC	11/30/2012	5/8/2013	3163 85	2543.38	620.47
51 SHS @ 38 84 of PATTERSON COS INC	1/9/2013	5/8/2013	1978 24	1815.33	162.91
51 SHS @ 38 93 of LINN CO LLC	3/12/2013	5/8/2013	1982 83	1981.63	1.2
52 SHS @ 47 8 of SCOTTS MIRACLE-GRO CO-CL A	8/10/2012	5/8/2013	2482.94	2217.83	265.11
54 SHS @ 66 04 of PRUDENTIAL FINANCIAL INC	3/12/2013	5/8/2013	3563.38	3241.28	322.1
56 SHS @ 44 6 of GULFMARK OFFSHORE INC CL-A	2/19/2013	5/8/2013	2494.74	2260.77	233.97
58 SHS @ 46 96 of SOUTHERN CO	3/28/2013	5/8/2013	2720.71	2698.97	21.74
6 SHS @ 463.9 of APPLE INC COM	10/22/2012	5/8/2013	2783.03	3693.99	-910.96
63 SHS @ 49 76 of MOLSON COORS BREWING CO -B	2/25/2013	5/8/2013	3131.65	2936.33	195.32
64 SHS @ 54 47 of ELI LILLY & CO	4/29/2013	5/8/2013	3482.8	3607.28	-124.48
70 SHS @ 22.45 of HARSCO CORP	3/15/2013	5/8/2013	1567.96	1743 1	-175.14
75 SHS @ 37 81 of CORRECTIONS CORP OF AMERICA	4/23/2013	5/8/2013	2831.93	2715.05	116.88
75 SHS @ 53.01 of VERIZON COMMUNICATIONS INC	12/10/2012	5/8/2013	3971.91	3315.78	656.13
76 SHS @ 31 49 of BB&T CORPORATION	3/12/2013	5/8/2013	2389.38	2413.7	-24.32
83 SHS @ 33 07 of MICROSOFT CORP	2/4/2013	5/8/2013	2740 59	2289.49	451.1
86 SHS @ 49.84 of JPMORGAN CHASE & CO	6/6/2012	5/8/2013	4281.84	2850.99	1430 85
91 SHS @ 17.56 of GOLUB CAPITAL BDC INC	2/25/2013	5/8/2013	1593 37	1485.36	108.01
95 SHS @ 30.83 of XCEL ENERGY INC	3/28/2013	5/8/2013	2924 03	2799.87	124.16
96 SHS @ 30.88 of SPECTRA ENERGY CORP	1/8/2013	5/8/2013	2959.61	2689.63	269.98
98 SHS @ 24.15 of KAYDON CORP	4/9/2013	5/8/2013	2361 74	2506.35	-144 61
146 SHS @ 41 701 of WASTE MANAGEMENT INC	9/26/2012	6/4/2013	6080.94	4668.29	1412.65
212 SHS @ 67.5 of DUKE ENERGY CORP	01/16/13	6/11/2013	14299.15	13725.21	573 94
233 SHS @ 30 3 of FREEPORT-MCMORAN COPPER	02/25/13	6/11/2013	7048.13	7499.04	-450.91
267 SHS @ 39 04 of PATTERSON COS INC	01/09/13	6/11/2013	10410 15	9300.98	1109 17
89 SHS @ 37.92 of LINN CO LLC	1/9/2013	6/11/2013	3370.37	3388.26	-17.89
176 SHS @ 35 0572 of LINN CO LLC	1/9/2013	6/17/2013	6161.16	6683.22	-522.06
75 SHS @ 14.4782 of KNOLL INC	4/9/2013	6/17/2013	1082.1	1246.03	-163.93
151 SHS @ 39 1336 of WASTE MANAGEMENT INC	6/11/2013	6/24/2013	5901.52	5044.62	856.9
358 SHS @ 13.531 of NEW YORK COMMUNITY BANCORP	3/28/2013	6/24/2013	4826.11	5140 3	-314.19
41 SHS @ 61.004 of COLUMBIA SPORTSWEAR CO	1/15/2013	6/24/2013	2499.07	2156.15	342.92
42 SHS @ 61.3976 of COLUMBIA SPORTSWEAR CO	1/15/2013	6/24/2013	2576.55	2208.64	367.91
128 SHS @ 39 0794 of WASTE MANAGEMENT INC	9/26/2012	6/25/2013	4995.68	4092.75	902.93
149 SHS @ 39 1189 of WASTE MANAGEMENT INC	9/26/2012	6/25/2013	5827.12	4764.22	1062.9
35 SHS @ 60.9958 of COLUMBIA SPORTSWEAR CO	2/11/2013	6/25/2013	2133.07	1801.77	331.3
40 SHS @ 38 9973 of WASTE MANAGEMENT INC	9/26/2012	6/25/2013	1559.46	1278.98	280.48
18 SHS @ 60.9395 of COLUMBIA SPORTSWEAR CO	2/8/2013	6/26/2013	1095.99	903.98	192.01
.939 SHS @ 30 31 of ZOETIS INC	6/11/2013	7/1/2013	28.45	26.66	1.79
102 SHS @ 31.16 of ZOETIS INC	6/11/2013	7/9/2013	3173 16	2895.74	277.42
96321 SHS @ 54.4943 of JPMORGAN CHASE	7/8/2013	7/9/2013	5244038.09	5200370.79	43667.3
604 SHS @ 49.9715 of VERIZON COMMUNICATIONS INC	7/17/2013	7/19/2013	30152 05	27966.26	2185.79
157 SHS @ 78.5254 of PRUDENTIAL FINANCIAL INC	7/17/2013	7/29/2013	12320.42	12104.44	215.98
282 SHS @ 64.524 of THE WALT DISNEY CO.	07/17/13	7/29/2013	18181 35	15733.93	2447.42
356 SHS @ 43 279 of BRISTOL-MYERS SQUIBB CO	7/17/2013	7/31/2013	15389.26	13041.02	2348.24
464 SHS @ 44.0683 of SOUTHERN CO	7/17/2013	8/2/2013	20424.14	21130.92	-706.78
163 SHS @ 28.8505 of XCEL ENERGY INC	7/17/2013	8/14/2013	4694.4	4888.37	-193.97

ATTACHMENT 5

To Schedule D, PART I, Line 3
Support for Form 990, Page 9, Line 7
Short Term Capital Gains and Losses
For Year Ended December 31, 2013

(a) DESCRIPTION OF PROPERTY	(b) DATE ACCQUIRED	(c) DATE SOLD	(d) SALES PRICE	(e) COST BASIS	(f) Gain or (loss)
41 SHS @ 34.0474 of CORRECTIONS CORP OF AMERICA	4/29/2013	8/14/2013	1393.87	1483.6	-89.73
92 SHS @ 33.4336 of CORRECTIONS CORP OF AMERICA	4/29/2013	8/15/2013	3071.24	3311.12	-239.88
3 SHS @ 33.274 of CORRECTIONS CORP OF AMERICA	4/29/2013	8/16/2013	99.67	107.97	-8.3
12 SHS @ 34.0129 of CORRECTIONS CORP OF AMERICA	4/29/2013	8/20/2013	407.55	431.63	-24.08
1490 SHS @ 14.5123 of STAPLES INC	07/17/13	8/21/2013	21548.45	21523 53	24.92
207 SHS @ 32.2769 of CORRECTIONS CORP OF AMERICA	7/17/2013	9/5/2013	6670.85	6845.49	-174.64
251 SHS @ 32 3774 of CORRECTIONS CORP OF AMERICA	7/17/2013	9/5/2013	8114.04	8989.8	-875.76
434 SHS @ 35.525 of KAYDON CORP	07/17/13	9/5/2013	15395.88	11815.56	3580.32
557 SHS @ 38 181 of COCA-COLA CO/THE	08/02/13	9/5/2013	21238.6	22314 92	-1076.32
131 SHS @ 35.5 of KAYDON CORP	01/16/13	9/13/2013	4643.87	3141.18	1502.69
2 SHS @ 35.5951 of KAYDON CORP	1/15/2013	9/13/2013	71.09	47 89	23.2
275 SHS @ 24.9676 of HARSCO CORP	7/17/2013	9/13/2013	6863.22	6918 82	-55.6
45 SHS @ 25.0868 of HARSCO CORP	3/14/2013	9/13/2013	1126.64	1108.07	18.57
117 SHS @ 35 5529 of KAYDON CORP	4/30/2013	9/16/2013	4153.77	2798 72	1355.05
148 SHS @ 26.2325 of HARSCO CORP	2/25/2013	9/16/2013	3874.94	3482.37	392.57
96 SHS @ 26 3642 of HARSCO CORP	3/14/2013	9/16/2013	2526.12	2265.37	260.75
98 SHS @ 35.5 of KAYDON CORP	4/30/2013	9/16/2013	3474 04	2338.93	1135.11
600 SHS @ 27.0014 of XCEL ENERGY INC	7/17/2013	9/18/2013	16170.56	16820.72	-650.16
348 SHS @ 64.8332 of BAXTER INTERNATIONAL INC.	7/17/2013	10/7/2013	22544.16	24883.57	-2339.41
662 SHS @ 47.6895 of ELI LILLY & CO	07/17/13	10/7/2013	31536.8	33319.7	-1782.9
68 SHS @ 41.7928 of SUN COMMUNITIES INC REIT	7/17/2013	10/8/2013	2838.46	3557.76	-719.3
94 SHS @ 42.6846 of SUN COMMUNITIES INC REIT	7/17/2013	10/15/2013	4007.58	4127 07	-119.49
527 SHS @ 17 1001 of COVANTA HOLDING CORP	6/24/2013	10/28/2013	8985.25	10167.7	-1182.45
670 SHS @ 17 0688 of COVANTA HOLDING CORP	7/17/2013	10/28/2013	11402 4	13606.19	-2203.79
132 SHS @ 52 6048 of HASBRO INC	7/29/2013	12/3/2013	6937.11	6225 96	711.15
229 SHS @ 17.2719 of INTL GAME TECHNOLOGY	6/24/2013	12/3/2013	3943.75	3610.83	332.92
518 SHS @ 17.3011 of INTL GAME TECHNOLOGY	7/17/2013	12/3/2013	8935.91	9683.44	-747.53
388 SHS @ 32.9105 of KINDER MORGAN INC/DELAWARE	10/28/2013	12/12/2013	12749.65	14091.54	-1341.89
96 SHS @ 32 91 of KINDER MORGAN INC/DELAWARE	10/28/13	12/12/2013	3154.51	3486.81	-332.3
17 SHS @ 131.81 of SIEMENS AG-SPONS ADR	7/17/2013	12/16/2013	2239.88	1866.94	372.94
SHORT TERM CAPITAL GAINS DI $ 003 PER SHARE of NEUB BERM GENESIS-INST			6.93	0	6.93
SHORT TERM CAPITAL GAINS DI $ .009 PER SHARE of DFA US SML CAP VAL PORT			44 87	0	44 87
SHORT TERM CAPITAL GAINS DI $ 011 PER SHARE of PIMCO TOTAL RETURN-INST			259.95	0	259.95
SHORT TERM CAPITAL GAINS DI $ .052 PER SHARE of GOLDMAN SACHS HI YLD-INST			536.45	0	536 45
SHORT TERM CAPITAL GAINS DI $ 079 PER SHARE of MERGER FD#0260			1621.74	0	1621.74
SHORT TERM CAPITAL GAINS DI $ 091 PER SHARE of PIMCO COMMOD RR STRAT-INST			2792.71	0	2792.71
SHORT TERM CAPITAL GAINS DI $ .118 PER SHARE of ARTISAN MID CAP VAL-INST			1520.86	0	1520 86
SHORT TERM CAPITAL GAINS DI $ .335 PER SHARE of PRUD/JENN MIDCAP GRTH-Z			2939.11	0	2939.11
SHORT TERM CAPITAL GAINS DI $ .470 PER SHARE of T ROWE PRICE NEW HORIZONS			1243.62	0	1243.62
Schedule D, PART I, Line 3 Short-Term Capital Gains and Losses (to Attachment 6)			**5,880,912.06**	**5,819,677.45**	**61,234.61**

ATTACHMENT 6

To Schedule D, PART II, Line 10
Support for Form 990, Page 9, Line 7
Long Term Capital Gains and Losses
For Year Ended December 31, 2013

(a) DESCRIPTION OF PROPERTY	(b) DATE ACCQUIRED	(c) DATE SOLD	(d) SALES PRICE	(e) COST BASIS	(f) Gain or (loss)
Schedule D, PART II, Line 6a Long term Capital Gains and Losses					
81 SHS @ 69 33 of PEPSICO INC	7/6/2011	1/8/2013	5611 55	5629.89	(18.34)
22 SHS @ 36 3785 of HONDA MOTOR CO LTD-SPONS ADF	12/5/2011	1/8/2013	799.21	697.07	102 14
107 SHS @ 54 1857 of NORDSTROM INC	10/17/2011	1/8/2013	5792.39	5392.78	399.61
25 SHS @ 38 8751 of LITHIA MOTORS INC	10/17/2011	1/8/2013	970.61	450.44	520.17
43 SHS @ 39 17 of LITHIA MOTORS INC	10/17/2011	1/8/2013	1682 12	774.76	907 36
94 SHS @ 64 2616 of QUALCOMM INC	5/4/2010	1/8/2013	6035.76	3604 9	2,430.86
22 SHS @ 39 5762 of LITHIA MOTORS INC	10/17/2011	1/9/2013	869.56	396.39	473.17
43 SHS @ 38 9166 of PACKAGING CORP OF AMERICA	10/17/2011	1/9/2013	1671 23	1067.69	603.54
188 SHS @ 37 2529 of HONDA MOTOR CO LTD-SPONS AC	12/5/2011	1/9/2013	6993 99	5956.82	1,037.17
170 SHS @ 38 8773 of PACKAGING CORP OF AMERICA	10/17/2011	1/9/2013	6600.49	4221 1	2,479 39
158 SHS @ 39 2644 of LITHIA MOTORS INC	10/17/2011	1/9/2013	6195 74	2846.79	3,348.95
8 SHS @ 39 0116 of LITHIA MOTORS INC	10/17/2011	1/10/2013	312 01	144.14	167.87
28 SHS @ 38 9965 of LITHIA MOTORS INC	10/17/2011	1/10/2013	1091.6	504 49	587 11
28 SHS @ 39 246 of LITHIA MOTORS INC	10/17/2011	1/10/2013	1097.46	504.5	592.96
175 SHS @ 38 7523 of PACKAGING CORP OF AMERICA	10/17/2011	1/10/2013	6772 75	4345.25	2,427.50
148 SHS @ 38 9033 of LITHIA MOTORS INC	10/17/2011	1/10/2013	5750.16	2666 62	3,083.54
663 SHS @ 13 217 of BARNES & NOBLE INC	3/23/2012	1/15/2013	8729.52	11952 81	(3,223.29)
39 SHS @ 13 0939 of BARNES & NOBLE INC	5/4/2010	1/15/2013	510 26	873 99	(363 73)
20 SHS @ 13 077 of BARNES & NOBLE INC	5/4/2010	1/15/2013	260.53	448.2	(187.67)
271 SHS @ 21 0924 of GENERAL ELECTRIC CO	3/10/2011	1/15/2013	5702 36	5558 02	144 34
180 SHS @ 54 158 of NORDSTROM INC	6/6/2012	1/15/2013	9739.22	8927.16	812.06
86 SHS @ 66 171 of YUM! BRANDS INC	10/17/2011	1/15/2013	5686 28	4324.84	1,361 44
253 SHS @ 32 7362 of ABBOTT LABORATORIES	10/17/2011	1/16/2013	8269.42	6339.51	1,929 91
663 SHS @ 19 9182 of SAFEWAY INC	10/11/2012	1/23/2013	13172.32	11529 73	1,642.59
225 SHS @ 20 5869 of CISCO SYSTEMS INC	1/20/2011	1/30/2013	4620.7	4704.82	(84.12)
9 SHS @ 13 1782 of FRANKLIN STREET PROPERTIES C R	10/17/2011	1/30/2013	118 15	104.88	13 27
62 SHS @ 18 9208 of REDWOOD TRUST INC REIT	10/17/2011	1/30/2013	1169 96	687 01	482.95
177 SHS @ 13 0228 of FRANKLIN STREET PROPERTIES C	10/17/2011	1/31/2013	2296 13	2062.55	233 58
219 SHS @ 18 9478 of REDWOOD TRUST INC REIT	10/17/2011	1/31/2013	4138 53	2426.7	1,711 83
487 SHS @ 12 5523 of ERICSSON ADS	2/7/2012	2/20/2013	6088 48	4582.84	1,505.64
227 SHS @ 12 2065 of ERICSSON ADS	1/30/2012	2/25/2013	2759.46	2088 63	670 83
392 SHS @ 72 5483 of HJ HEINZ CO	4/20/2012	2/25/2013	28418 7	19230.06	9,188.64
30 SHS @ 12 7366 of PETMED EXPRESS INC	10/17/2011	3/7/2013	380 59	285 37	95.22
46 SHS @ 12 6651 of PETMED EXPRESS INC	10/17/2011	3/7/2013	580 28	437.57	142.71
105 SHS @ 12 4224 of PETMED EXPRESS INC	10/17/2011	3/8/2013	1299 07	998 8	300.27
72 SHS @ 14 0596 of FRANKLIN STREET PROPERTIES C I	10/17/2011	3/12/2013	1008.67	839	169.67
91 SHS @ 70 0915 of YUM! BRANDS INC	10/6/2011	3/12/2013	6373.63	4456.61	1,917.02
103 SHS @ 13 9919 of FRANKLIN STREET PROPERTIES C	10/17/2011	3/13/2013	1435.98	1200 24	235.74
1285 SHS @ 6 61 of PIMCO COMMOD RR STRAT-INST	12/21/2009	3/14/2013	8493 85	10614 1	(2,120.25)
247 SHS @ 50 5393 of TOTAL SA-SPON ADR	12/5/2011	3/14/2013	12470 58	12653 84	(183 26)
115 SHS @ 50 6777 of TOTAL SA-SPON ADR	10/17/2011	3/14/2013	5822 05	5821 29	0.76
855 SHS @ 15 85 of MERGER FD#0260	10/18/2011	3/14/2013	13551 76	13491 9	59 86
568 SHS @ 7 42 of GOLDMAN SACHS HI YLD-INSTL	12/10/2009	3/14/2013	4214 56	3913.52	301.04
1637 SHS @ 9 59 of CAVANAL HILL SH TM INC-INST	10/18/2011	3/14/2013	15698 83	15371 43	327.40
586 SHS @ 14 12 of ROYCE LOW-PRCD STK-SERV	12/10/2009	3/14/2013	8274 32	7934 44	339.88
1253 SHS @ 11 2 of PIMCO TOTAL RETURN-INST	12/10/2009	3/14/2013	14033.61	13632 64	400.97
286 SHS @ 48 87 of PERMANENT PORTFOLIO	10/18/2011	3/14/2013	13976.81	13519 22	457.59
69 SHS @ 119 of TO INVESTMENT TECHNOLOGY GR	10/18/2011	3/14/2013	8207.36	7734 8	472.56

BOKF FOUNDATION 73-1580807

ATTACHMENT 6

To Schedule D, PART II, Line 10
Support for Form 990, Page 9, Line 7
Long Term Capital Gains and Losses
For Year Ended December 31, 2013

(a) DESCRIPTION OF PROPERTY	(b) DATE ACCQUIRED	(c) DATE SOLD	(d) SALES PRICE	(e) COST BASIS	(f) Gain or (loss)
Schedule D, PART II, Line 6a Long term Capital Gains and Losses					
1145 SHS @ 12 71 of PIMCO ALL ASSET-INST	4/27/2010	3/14/2013	14552.96	13671.3	881.66
1483 SHS @ 13 51 of TEMPLETON GLOBAL BOND-ADV	10/18/2011	3/14/2013	20035.32	18942.77	1,092.55
1800 SHS @ 10 26 of CAVANAL HILL INTRMD BD CL-I	10/18/2011	3/14/2013	18468	17280	1,188.00
449 SHS @ 16 78 of ARTISAN SML CAP VAL FD #963	12/10/2009	3/14/2013	7534.22	6187.22	1,347.00
1104 SHS @ 19 48 of LAZARD EMRG MKTS-INST	12/10/2009	3/14/2013	21505 92	20004.48	1,501.44
206 SHS @ 37 63 of T ROWE PRICE NEW HORIZONS	12/10/2009	3/14/2013	7751.78	5055 24	2,696.54
283 SHS @ 64 81 of HARBOR INTERNATIONAL-INSTL	12/10/2009	3/14/2013	18341.23	15570.66	2,770 57
721 SHS @ 13 1873 of ERICSSON ADS	1/30/2012	3/14/2013	9471.78	6633 92	2,837.86
4865 SHS @ 11 98 of ABERDEEN EQ LG ST-INSTL	10/18/2011	3/14/2013	58282.7	54342 05	3,940.65
1160 SHS @ 27 34 of IVY ASSET STRATEGY-I	10/18/2011	3/14/2013	31714 4	27213 6	4,500.80
867 SHS @ 23 97 of ARTISAN MID CAP VALUE-INV	12/10/2009	3/14/2013	20781.99	15302.55	5,479 44
936 SHS @ 25 29 of VANGUARD MID CAP INDX-INSTL	10/17/2011	3/14/2013	23671 44	17774.64	5,896 80
542 SHS @ 47 81 of NUVEEN MID CAP GRWTH OPP-I	12/10/2009	3/14/2013	25913 02	17956 46	7,956.56
442 SHS @ 143 75 of VANGUARD INSTL INDX-INSTL	10/17/2011	3/14/2013	63537 5	48602 32	14,935.18
2044 SHS @ 40 63 of T ROWE PRICE GWTH STK-I	10/17/2011	3/14/2013	83047.72	64263.36	18,784 36
54 SHS @ 54 5429 of DELHAIZE GROUP - SPONS ADR	1/9/2012	3/28/2013	2942 55	3140 29	(197.74)
14 SHS @ 54 6331 of DELHAIZE GROUP - SPONS ADR	1/9/2012	3/28/2013	764.71	814.15	(49 44)
3 SHS @ 38 2743 of HONDA MOTOR CO LTD-SPONS ADR	12/5/2011	3/28/2013	114 79	95 06	19 73
49 SHS @ 38 3152 of HONDA MOTOR CO LTD-SPONS ADF	12/5/2011	3/28/2013	1874 95	1552.58	322.37
163 SHS @ 14 8763 of FRANKLIN STREET PROPERTIES C	10/17/2011	4/9/2013	2416.63	1899.41	517.22
37 SHS @ 65 625 of QUALCOMM INC	5/4/2010	4/9/2013	2426 22	1418 95	1,007.27
88 SHS @ 40 8433 of BRISTOL-MYERS SQUIBB CO	4/1/2011	4/9/2013	3589 73	2345.31	1,244 42
133 SHS @ 86 6789 of DEERE & CO	10/17/2011	4/9/2013	11521 39	9274.06	2,247.33
21 SHS @ 5 31 of TRUSTCO BANK CORP NY	10/17/2011	4/24/2013	111 3	97.02	14 28
23 SHS @ 5 3107 of TRUSTCO BANK CORP NY	10/17/2011	4/24/2013	121.91	106 26	15.65
24 SHS @ 5 3 of TRUSTCO BANK CORP NY	10/17/2011	4/24/2013	126 96	110 88	16 08
68 SHS @ 5 3174 of TRUSTCO BANK CORP NY	10/17/11	4/24/2013	360.9	314 16	46 74
20 SHS @ 5 335 of TRUSTCO BANK CORP NY	10/17/2011	4/25/2013	106 5	92 4	14 10
70 SHS @ 5 3052 of TRUSTCO BANK CORP NY	10/17/2011	4/25/2013	370 66	323 4	47.26
25 SHS @ 5 3274 of TRUSTCO BANK CORP NY	10/17/2011	4/26/2013	132 93	115.5	17.43
66 SHS @ 5 2572 of TRUSTCO BANK CORP NY	10/17/2011	4/26/2013	346.31	304 92	41.39
4 SHS @ 5 3006 of TRUSTCO BANK CORP NY	10/17/2011	4/29/2013	21.16	18 48	2 68
42 SHS @ 5 2856 of TRUSTCO BANK CORP NY	10/17/2011	4/29/2013	221.57	194 04	27.53
44 SHS @ 5 31 of TRUSTCO BANK CORP NY	10/17/2011	4/29/2013	233.19	203 28	29.91
64 SHS @ 47 03 of HASBRO INC	02/02/12	4/29/2013	3009.21	2244 11	765.10
175 SHS @ 62 0608 of DELHAIZE GROUP - SPONS ADR	1/30/2012	4/29/2013	10851 65	9771 63	1,080 02
383 SHS @ 47 0326 of HASBRO INC	2/2/2012	4/29/2013	17993 93	14155 89	3,838 04
166 SHS @ 12 82 of PETMED EXPRESS INC	05/07/12	5/8/2013	2119 77	2186.9	(67.13)
171 SHS @ 20 7005 of CISCO SYSTEMS INC	01/20/11	5/8/2013	3531 16	3541 89	(10 73)
251 SHS @ 9 6605 of FIRST NIAGARA FINANCIAL GRP	10/17/11	5/8/2013	2412.19	2376 85	35.34
60 SHS @ 68 88 of PNC FINANCIAL SERVICES GROUP	5/4/2010	5/8/2013	4129 7	4065.34	64.36
406 SHS @ 14 05 of ROYCE LOW-PRCD STK-SERV	12/10/2009	5/8/2013	5704 3	5497.24	207.06
220 SHS @ 13 5005 of NEW YORK COMMUNITY BANCORF	10/17/11	5/8/2013	2959 04	2732.29	226.75
44 SHS @ 89 26 of OCCIDENTAL PETROLEUM CORP	10/17/2011	5/8/2013	3925.15	3647.16	277.99
138 SHS @ 14 5501 of FRANKLIN STREET PROPERTIES C	10/17/11	5/8/2013	2000 97	1608 09	392.88
56 SHS @ 62 51 of CONOCOPHILLIPS	2/15/2012	5/8/2013	3497.68	3074.01	423.67
49 SHS @ 42 2 of NORTHWESTERN CORP	10/17/2011	5/8/2013	2065.3	1636.71	428.59
191 SHS @ 22 9905 of GENERAL ELECTRIC CO	03/10/11	5/8/2013	4381 54	3917.28	464 26

ATTACHMENT 6

To Schedule D, PART II, Line 10
Support for Form 990, Page 9, Line 7
Long Term Capital Gains and Losses
For Year Ended December 31, 2013

(a) DESCRIPTION OF PROPERTY	(b) DATE ACCQUIRED	(c) DATE SOLD	(d) SALES PRICE	(e) COST BASIS	(f) Gain or (loss)
Schedule D, PART II, Line 6a Long term Capital Gains and Losses					
76 SHS @ 31.72 of MAXIM INTEGRATED PRODUCTS	10/17/2011	5/8/2013	2406 86	1935 68	471.18
111 SHS @ 37 4805 of MICROCHIP TECHNOLOGY INC	10/17/11	5/8/2013	4154.7	3679 82	474.88
541 SHS @ 5 5609 of TRUSTCO BANK CORP NY	10/17/2011	5/8/2013	3002.97	2499.42	503 55
69 SHS @ 38 53 of XILINX INC	10/17/2011	5/8/2013	2655.06	2092.07	562 99
53 SHS @ 54 69 of DU PONT (E I) DE NEMOURS	10/17/2011	5/8/2013	2895.85	2326.16	569.69
206 SHS @ 9 4205 of MFA FINANCIAL INC COM	10/17/11	5/8/2013	1930 28	1334 88	595.40
116 SHS @ 35 8105 of AMEREN CORPORATION	10/17/11	5/8/2013	4148.13	3540 31	607.82
56 SHS @ 23 68 of CHESAPEAKE LODGING TRUST	10/17/2011	5/8/2013	1323 25	713 33	609.92
31 SHS @ 69 4 of YUM! BRANDS INC	10/6/2011	5/8/2013	2149 8	1518 19	631 61
306 SHS @ 13 0305 of CAMPUS CREST COMMUNITIES IN(	03/08/12	5/8/2013	3971.94	3314.79	657.15
136 SHS @ 26 421 of SNYDERS-LANCE	10/17/11	5/8/2013	3586.38	2893 36	693.02
40 SHS @ 83 06 of PEPSICO INC	5/4/2010	5/8/2013	3320.32	2605.14	715 18
52 SHS @ 49 15 of WALGREEN CO	4/2/2012	5/8/2013	2553.14	1783.42	769.72
31 SHS @ 94 32 of PHILIP MORRIS INTERNATIONAL	10/17/2011	5/8/2013	2922.3	2080.72	841.58
133 SHS @ 33 3208 of US BANCORP	05/04/10	5/8/2013	4424 92	3573.71	851 21
56 SHS @ 43 53 of ABBVIE INC	10/17/2011	5/8/2013	2434 82	1521 66	913 16
311 SHS @ 16 76 of ARTISAN SM CAP VAL-INST	12/10/2009	5/8/2013	5212 36	4285.58	926.78
53 SHS @ 52 22 of SUN COMMUNITIES INC REIT	12/19/2011	5/8/2013	2764 94	1831.76	933 18
31 SHS @ 77 34 of HONEYWELL INTERNATIONAL INC	10/6/2011	5/8/2013	2395 93	1393 3	1,002.63
93 SHS @ 21 97 of REDWOOD TRUST INC REIT	10/17/2011	5/8/2013	2038.51	1030 51	1,008 00
117 SHS @ 35 5305 of WILLIAMS COS INC	04/01/11	5/8/2013	4151 13	3017 12	1,134 01
44 SHS @ 64 2 of QUALCOMM INC	5/4/2010	5/8/2013	2822.53	1687.4	1,135.13
94 SHS @ 45 08 of MERCK & CO INC/NJ	10/17/2011	5/8/2013	4232 72	3061 57	1,171.15
93 SHS @ 39 65 of BRISTOL-MYERS SQUIBB CO	4/1/2011	5/8/2013	3682 71	2478 57	1,204 14
62 SHS @ 63 9 of ROCHE HOLDINGS LTD-SPONS ADR	10/17/2011	5/8/2013	3958 61	2441 56	1,517 05
143 SHS @ 38 66 of T ROWE PRICE NEW HORIZONS	12/10/2009	5/8/2013	5528.38	3509.22	2,019.16
196 SHS @ 67 38 of HARBOR INTERNATIONAL-INST	12/10/2009	5/8/2013	13206 48	10783 92	2,422 56
764 SHS @ 20 02 of LAZARD EMRG MKTS-INST	12/10/2009	5/8/2013	15295 28	12732 68	2,562 60
600 SHS @ 24 61 of ARTISAN MID CAP VAL-INST	12/10/2009	5/8/2013	14766	10594 39	4,171 61
648 SHS @ 26 49 of VANGUARD MID CAP INDX-INST	10/17/2011	5/8/2013	17165 52	12305.52	4,860.00
375 SHS @ 49 32 of NUVEEN MID CAP GRWTH OPP-I	12/10/2009	5/8/2013	18495	12423 75	6,071 25
306 SHS @ 149 78 of VANGUARD INSTL INDX-INST	10/17/2011	5/8/2013	45832 68	33647 76	12,184 92
1416 SHS @ 42 4 of T ROWE PRICE GWTH STK-I	10/17/2011	5/8/2013	60038.4	44519.04	15,519.36
592 SHS @ 14 14 of ROYCE LOW-PRCD STK-SERV	12/10/2009	5/22/2013	8370.88	8015.68	355.20
454 SHS @ 17 08 of ARTISAN SM CAP VAL-INST	12/10/2009	5/22/2013	7754 32	6256.12	1,498.20
208 SHS @ 39 43 of T ROWE PRICE NEW HORIZONS	12/10/2009	5/22/2013	8201 44	5104 32	3,097.12
286 SHS @ 67 28 of HARBOR INTERNATIONAL-INST	12/10/2009	5/22/2013	19242 08	15735.72	3,506 36
1115 SHS @ 19 87 of LAZARD EMRG MKTS-INST	7/23/2009	5/22/2013	22155.05	17137 55	5,017 50
875 SHS @ 24 63 of ARTISAN MID CAP VAL-INST	12/10/2009	5/22/2013	21551 25	15450 15	6,101.10
945 SHS @ 26 72 of VANGUARD MID CAP INDX-INST	10/17/2011	5/22/2013	25250 4	17899 71	7,350 69
547 SHS @ 49 81 of NUVEEN MID CAP GRWTH OPP-I	12/10/2009	5/22/2013	27246.07	18122.11	9,123 96
447 SHS @ 152 06 of VANGUARD INSTL INDX-INST	10/17/2011	5/22/2013	67970 82	49152 12	18,818.70
2065 SHS @ 43 07 of T ROWE PRICE GWTH STK-I	10/17/2011	5/22/2013	88939.55	64923 6	24,015 95
801 SHS @ 14 19 of ROYCE LOW-PRCD STK-SERV	12/10/2009	5/28/2013	11366.19	10845.54	520 65
614 SHS @ 17 29 of ARTISAN SM CAP VAL-INST	12/10/2009	5/28/2013	10616 06	8460.92	2,155.14
282 SHS @ 39 82 of T ROWE PRICE NEW HORIZONS	12/10/2009	5/28/2013	11229 24	6920 28	4,308.96
387 SHS @ 66 53 of HARBOR INTERNATIONAL-INST	10/17/2011	5/28/2013	25747 11	20864.1	4,883.01
1510 SHS @ 19 64 of LAZARD EMRG MKTS-INST	7/23/2009	5/28/2013	29656 4	23208.7	6,447.70

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To Schedule D, PART II, Line 10
Support for Form 990, Page 9, Line 7
Long Term Capital Gains and Losses
For Year Ended December 31, 2013

(a) DESCRIPTION OF PROPERTY	(b) DATE ACCQUIRED	(c) DATE SOLD	(d) SALES PRICE	(e) COST BASIS	(f) Gain or (loss)
Schedule D, PART II, Line 6a Long term Capital Gains and Losses					
1185 SHS @ 24 76 of ARTISAN MID CAP VAL-INST	12/10/2009	5/28/2013	29340.6	20923.92	8,416.68
741 SHS @ 50 11 of NUVEEN MID CAP GRWTH OPP-I	12/10/2009	5/28/2013	37131.51	24549 33	12,582.18
1281 SHS @ 26 72 of VANGUARD MID CAP INDX-INST	1/4/2005	5/28/2013	34228.32	19432.77	14,795.55
606 SHS @ 152 51 of VANGUARD INSTL INDX-INST	10/17/2011	5/28/2013	92421 06	66635.76	25,785.30
2797 SHS @ 43 28 of T ROWE PRICE GWTH STK-I	10/17/2011	5/28/2013	121054 16	87937.68	33,116.48
77 SHS @ 27 6024 of MAXIM INTEGRATED PRODUCTS	10/17/2011	6/11/2013	2121.5	1961.15	160 35
172 SHS @ 27 5213 of MAXIM INTEGRATED PRODUCTS	10/17/2011	6/11/2013	4724.98	4380.75	344.23
251 SHS @ 13 26 of PETMED EXPRESS INC	05/07/12	6/11/2013	3315 65	2887.3	428 35
256 SHS @ 41 16 of NORTHWESTERN CORP	10/17/11	6/11/2013	10523.98	8550 98	1,973 00
487 SHS @ 18 59 of REDWOOD TRUST INC REIT	10/17/11	6/11/2013	9028.82	5396.35	3,632.47
274 SHS @ 49 29 of WALGREEN CO	06/06/12	6/11/2013	13491.53	8844 6	4,646.93
2 SHS @ 27 8 of MAXIM INTEGRATED PRODUCTS	10/17/2011	6/12/2013	55.5	50.94	4.56
39 SHS @ 27 11 of MAXIM INTEGRATED PRODUCTS	10/17/2011	6/13/2013	1055.32	993.31	62.01
48 SHS @ 27 1307 of MAXIM INTEGRATED PRODUCTS	10/17/2011	6/13/2013	1299.85	1222 54	77 31
61 SHS @ 27 2269 of MAXIM INTEGRATED PRODUCTS	10/17/2011	6/13/2013	1657.76	1553.64	104.12
3214 SHS @ 6 of PIMCO COMMOD RR STRAT-INST	4/27/2010	6/17/2013	19284	25785 7	(6,501.70)
717 SHS @ 46 98 of PERMANENT PORTFOLIO	10/18/2011	6/17/2013	33684 66	33892.59	(207.93)
2140 SHS @ 15 93 of MERGER FD#0260	10/18/2011	6/17/2013	34090.2	33769 2	321 00
2864 SHS @ 12 38 of PIMCO ALL ASSET-INST	10/18/2011	6/17/2013	35456 32	33821 52	1,634.80
119 SHS @ 46 6494 of BRISTOL-MYERS SQUIBB CO	2/23/2011	6/17/2013	5545.23	3025 39	2,519.84
12172 SHS @ 12 14 of ABERDEEN EQ LG ST-INST	10/18/2011	6/17/2013	147768 08	135961 24	11,806 84
2902 SHS @ 27.75 of IVY ASSET STRATEGY-I	10/18/2011	6/17/2013	80530.5	68080 92	12,449.58
75 SHS @ 5 4049 of TRUSTCO BANK CORP NY	10/17/2011	6/18/2013	404 61	346.5	58.11
77 SHS @ 5 3893 of TRUSTCO BANK CORP NY	10/17/2011	6/18/2013	414 2	355 74	58.46
205 SHS @ 5 3871 of TRUSTCO BANK CORP NY	10/17/2011	6/24/2013	1102.29	947.1	155.19
13 SHS @ 45 4406 of BRISTOL-MYERS SQUIBB CO	8/8/2006	6/24/2013	590.07	275 89	314 18
29 SHS @ 44 983 of BRISTOL-MYERS SQUIBB CO	02/23/11	6/24/2013	1303.03	737.28	565.75
219 SHS @ 12 7079 of PETMED EXPRESS INC	10/17/2011	6/24/2013	2772 03	2083.22	688 81
792 SHS @ 13 5725 of NEW YORK COMMUNITY BANCORF	3/28/2013	6/24/2013	10709 63	10150.61	559 02
92 SHS @ 45 3645 of BRISTOL-MYERS SQUIBB CO	2/23/2011	6/24/2013	4168 86	2292 73	1,876.13
79 SHS @ 12 59 of PETMED EXPRESS INC	10/17/2011	6/25/2013	990.64	751.48	239.16
13 SHS @ 12 5526 of PETMED EXPRESS INC	10/17/2011	6/26/2013	162.53	123.66	38 87
310 SHS @ 12 4626 of PETMED EXPRESS INC	10/17/2011	6/26/2013	3847.84	2948 84	899.00
1 SHS @ 27 65 of MAXIM INTEGRATED PRODUCTS	10/17/11	7/2/2013	27.6	25.47	2 13
4 SHS @ 29 6558 of SNYDERS-LANCE	10/17/2011	7/9/2013	118 58	85.1	33 48
24 SHS @ 29 6323 of SNYDERS-LANCE	10/17/2011	7/9/2013	709 96	510 59	199.37
51 SHS @ 29 6019 of SNYDERS-LANCE	10/17/2011	7/9/2013	1507.12	1085.01	422.11
245 SHS @ 13 6145 of FRANKLIN STREET PROPERTIES C	10/17/2011	7/9/2013	3323 24	2854 95	468 29
228 SHS @ 59 364 of QUALCOMM INC	11/05/12	7/9/2013	13523 36	12032.25	1,491 11
41 SHS @ 29 674 of SNYDERS-LANCE	10/17/2011	7/10/2013	1214 56	872.26	342 30
115 SHS @ 13 9214 of FRANKLIN STREET PROPERTIES C	3/15/2012	7/11/2013	1595.18	1227.05	368.13
25 SHS @ 52 1464 of SUN COMMUNITIES INC REIT	12/16/2011	7/11/2013	1302.39	850.33	452.06
76 SHS @ 13 8813 of FRANKLIN STREET PROPERTIES C I	8/30/2012	7/12/2013	1051.16	849.6	201.56
288 SHS @ 14 0809 of FRANKLIN STREET PROPERTIES C	8/30/2012	7/16/2013	4040.83	3154.09	886.74
51 SHS @ 52 0994 of SUN COMMUNITIES INC REIT	12/15/2011	7/16/2013	2654.47	1711 9	942 57
627 SHS @ 7 7772 of MFA FINANCIAL INC COM	07/17/13	7/24/2013	4869 95	5034 71	(164 76)
105 SHS @ 6 2118 of TRUSTCO BANK CORP NY	10/17/11	7/24/2013	651 18	485 1	166.08
440 SHS @ 7 7701 of MFA FINANCIAL INC COM	10/17/2011	7/24/2013	3414 38	2851.2	563.18

BOKF FOUNDATION 73-1580807

ATTACHMENT 6

To Schedule D, PART II, Line 10
Support for Form 990, Page 9, Line 7
Long Term Capital Gains and Losses
For Year Ended December 31, 2013

(a) DESCRIPTION OF PROPERTY	(b) DATE ACCQUIRED	(c) DATE SOLD	(d) SALES PRICE	(e) COST BASIS	(f) Gain or (loss)
Schedule D, PART II, Line 6a Long term Capital Gains and Losses					
587 SHS @ 7 76 of MFA FINANCIAL INC COM	10/17/11	7/24/2013	4537.43	3803 76	733.67
71 SHS @ 6 0698 of TRUSTCO BANK CORP NY	10/17/2011	7/25/2013	430 24	328.02	102 22
163 SHS @ 75 4282 of PNC FINANCIAL SERVICES GROUP	7/6/2011	7/29/2013	12286 43	10951.31	1,335 12
117 SHS @ 11 73 of CAMPUS CREST COMMUNITIES INC	5/22/2012	7/31/2013	1366.54	1281 15	85.39
115 SHS @ 11 3524 of CAMPUS CREST COMMUNITIES IN(	6/27/2012	8/1/2013	1299.75	1161.5	138 25
251 SHS @ 89 2764 of PHILIP MORRIS INTERNATIONAL	7/17/2013	8/2/2013	22395.44	18879.44	3,516.00
117 SHS @ 11 35 of CAMPUS CREST COMMUNITIES INC	5/22/2012	8/6/2013	1322 08	1166.42	155.66
8 SHS @ 11 05 of CAMPUS CREST COMMUNITIES INC	6/27/2012	8/12/2013	88	80.8	7.20
107 SHS @ 11 0198 of CAMPUS CREST COMMUNITIES IN(	6/27/2012	8/12/2013	1173.75	1061.36	112.39
40 SHS @ 10 8942 of CAMPUS CREST COMMUNITIES INC	12/14/2011	8/14/2013	433.76	393.98	39.78
13 SHS @ 34 6776 of AMEREN CORPORATION	10/17/2011	8/14/2013	450.15	396.76	53.39
19 SHS @ 46 0588 of SUN COMMUNITIES INC REIT	12/13/2011	8/14/2013	874.15	637 47	236 68
161 SHS @ 10 7571 of CAMPUS CREST COMMUNITIES IN(	12/14/2011	8/15/2013	1723 81	1578 48	145.33
48 SHS @ 34 0984 of AMEREN CORPORATION	10/17/2011	8/15/2013	1634.29	1464 95	169 34
21 SHS @ 45 4011 of SUN COMMUNITIES INC REIT	12/13/2011	8/15/2013	952 36	701.6	250.76
46 SHS @ 10 5043 of CAMPUS CREST COMMUNITIES INC	12/14/2011	8/16/2013	480.89	447.28	33.61
15 SHS @ 33 7515 of AMEREN CORPORATION	10/17/2011	8/16/2013	505 51	457 8	47 71
6 SHS @ 43 9445 of SUN COMMUNITIES INC REIT	12/13/2011	8/16/2013	263.36	200 25	63 11
OLD 56 SHS @ 33 7522 of AMEREN CORPORATION	10/17/2011	8/20/2013	1887.29	1709 12	78 17
58 SHS @ 42 3792 of SUN COMMUNITIES INC REIT	12/13/2011	9/30/2013	2455 05	1935.7	519.35
8801 SHS @ 14 94 of ROYCE LOW-PRCD STK-SERV	1/11/2013	10/3/2013	131486.94	121796 71	9,690 23
6748 SHS @ 17 98 of ARTISAN SM CAP VAL-INST	1/11/2013	10/3/2013	121329.04	97409.72	23,919 32
8142 SHS @ 54 85 of NUVEEN MID CAP GRWTH OPP-I	1/11/2013	10/3/2013	446588.7	308397 67	138,191 03
14066 117 SHS @ 28 07 of VANGUARD MID CAP INDX-INS'	1/11/2013	10/3/2013	394835 9	254531 42	140,304 48
53 SHS @ 9 9403 of CAMPUS CREST COMMUNITIES INC	11/22/2011	10/7/2013	524 18	504.59	19 59
62 SHS @ 9 92 of CAMPUS CREST COMMUNITIES INC	11/25/11	10/7/2013	611.93	590.25	21 68
5 SHS @ 42 1534 of SUN COMMUNITIES INC REIT	12/13/2011	10/7/2013	210 51	166.87	43 64
42 SHS @ 41 9069 of SUN COMMUNITIES INC REIT	7/17/2013	10/7/2013	1757 96	1779.77	(21.81)
121 SHS @ 66 1793 of YUM! BRANDS INC	9/26/2012	10/10/2013	8001.51	7401 76	599.75
127 SHS @ 66 0981 of YUM! BRANDS INC	7/17/2013	10/10/2013	8387 96	8250 34	137 62
867 SHS @ 45 3236 of MERCK & CO INC/NJ	7/31/2013	10/28/2013	39251 53	36187 6	3,063 93
2175 SHS @ 5 54 of PIMCO COMMOD RR STRAT-INST	10/18/2011	11/18/2013	12049 5	17093.79	(5,044 29)
485 SHS @ 47 67 of PERMANENT PORTFOLIO	10/18/2011	11/18/2013	23119.95	22925 95	194.00
1449 SHS @ 16 31 of MERGER FD#0260	10/18/2011	11/18/2013	23633.19	22865.22	767.97
1939 SHS @ 12 42 of PIMCO ALL ASSET-INST	10/18/2011	11/18/2013	24082 38	22880 2	1,202 18
161 SHS @ 27 64 of ARTISAN MID CAP VAL-INST	12/10/2009	11/18/2013	4450 04	2842.83	1,607 21
454 SHS @ 47 34 of T ROWE PRICE NEW HORIZONS	12/10/2009	11/18/2013	21492 36	11141.16	10,351.20
8238 SHS @ 12 49 of ABERDEEN EQ LG ST-INST	10/18/2011	11/18/2013	102892.62	92018 46	10,874.16
1964 SHS @ 31 08 of IVY ASSET STRATEGY-I	10/18/2011	11/18/2013	61041.12	46075 44	14,965.68
1145 SHS @ 70 97 of HARBOR INTERNATIONAL-INST	10/17/2011	11/18/2013	81260 65	61383.45	19,877 20
978 SHS @ 164.53 of VANGUARD INSTL INDX-INST	10/17/2011	11/18/2013	160910 34	107540.88	53,369.46
12072 SHS @ 49 81 of T ROWE PRICE GWTH STK-I	10/17/2011	11/18/2013	601306 32	379543 68	221,762.64
625 SHS @ 21 1601 of CISCO SYSTEMS INC	5/10/2011	11/26/2013	13193 58	11353 43	1,840 15
569 SHS @ 9 491 of CAMPUS CREST COMMUNITIES INC	11/29/2011	12/3/2013	5371 84	5370 75	1 09
421 SHS @ 7 2037 of TRUSTCO BANK CORP NY	10/17/2011	12/3/2013	3028 49	1945 02	1,083.47
543 SHS @ 38 5026 of US BANCORP	9/26/2012	12/3/2013	20879 4	16985 93	3,893.47
62 SHS @ 7 1909 of TRUSTCO BANK CORP NY	10/17/2011	12/4/2013	445 21	286 44	158.77
13 SHS @ 7 1719 of TRUSTCO BANK CORP NY	10/17/2011	12/5/2013	93.1	60 06	33.04

ATTACHMENT 6

To Schedule D, PART II, Line 10
Support for Form 990, Page 9, Line 7
Long Term Capital Gains and Losses
For Year Ended December 31, 2013

(a) DESCRIPTION OF PROPERTY	(b) DATE ACCQUIRED	(c) DATE SOLD	(d) SALES PRICE	(e) COST BASIS	(f) Gain or (loss)
Schedule D, PART II, Line 6a Long term Capital Gains and Losses					
211 SHS @ 7 2132 of TRUSTCO BANK CORP NY	10/17/2011	12/6/2013	1519 85	974 82	545.03
57 SHS @ 91 0266 of OCCIDENTAL PETROLEUM CORP	6/6/2012	12/16/2013	5185 58	4701.59	483.99
80 SHS @ 26 936 of GENERAL ELECTRIC CO	3/10/2011	12/16/2013	2150.84	1640.74	510.10
77 SHS @ 69 7423 of CONOCOPHILLIPS	10/17/2011	12/16/2013	5366 21	4071 56	1,294.65
125 SHS @ 72.7956 of EATON CORP PLC	11/30/2012	12/16/2013	9093.04	6488.2	2,604.84
LONG TERM CAPITAL GAINS DIS $ 003 PER SHARE of TEMPLETON GLOBAL BOND-ADV			83.22	0	83 22
LONG TERM CAPITAL GAINS DIS $ 059 PER SHARE of PIMCO TOTAL RETURN-INST			1360.07	0	1,360.07
LONG TERM CAPITAL GAINS DIS $ 203 PER SHARE of GOLDMAN SACHS HI YLD-INST			2095.44	0	2,095.44
LONG TERM CAPITAL GAINS DIS $ 660 PER SHARE of PRUD/JENN MIDCAP GRTH-Z			5791 57	0	5,791.57
LONG TERM CAPITAL GAINS DIS $ 2 590 PER SHARE of T ROWE PRICE NEW HORIZONS			6853 14	0	6,853.14
LONG TERM CAPITAL GAINS DIS $ 1 591 PER SHARE of DFA US SML CAP VAL PORT			7931 14	0	7,931.14
LONG TERM CAPITAL GAINS DIS $ 4 499 PER SHARE of NEUB BERM GENESIS-INST			8908.42	0	8,908.42
LONG TERM CAPITAL GAINS DIS $ 354 PER SHARE of LAZARD EMRG MKTS-INST			9780 81	0	9,780.81
LONG TERM CAPITAL GAINS DIS $ 975 PER SHARE of ARTISAN MID CAP VAL-INST			12541 03	0	12,541 03
LONG TERM CAPITAL GAINS DIS $ 208 PER SHARE of ABERDEEN EQ LG ST-INST			24146 76	0	24,146.76
LONG TERM CAPITAL GAINS DIS $ 4 350 PER SHARE of PERMANENT PORTFOLIO			29732.25	0	29,732 25
Schedule D, PartI II, Line 10 Long-Term Gains and Losses			**4,737,124.41**	**3,527,022.88**	**1,210,101.53**
Schedule D, PartI I, Line 3 Short-Term Gains and Losses (Attachment 5)			**5,880,912.06**	**5,819,677.45**	**61,234.61**
TOTAL CAPITAL GAINS AND LOSSES (Support for Form 990, Page 9, Line 7)			**10,618,036.47**	**9,346,700.33**	**1,271,336.14**