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# $\ \ \mathsf{Form}\ \mathbf{99Q\text{-}PF}$

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

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

► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

OMB No 1545 0052

Department of the Treasury Internal Revenue Service

For ca	llendar year 2013, or tax year beginning	, 2013	, and ending	,	. <u></u>
	HARD JAMES FAMILY FOUNDATION			A Employer identification null 73-1589377	
	. BOX 705 DUD, OK 74079			Telephone number (see the 918-968-3315	instructions)
<b>G</b> Ch	neck all that apply Initial return	Initial return of a form	ner public charity	C If exemption application is	
	Final return Address change	Amended return Name change		<b>D</b> 1 Foreign organizations, che	ck here
H	Check type of organization X Section 501	(c)(3) exempt private for		2 Foreign organizations mee here and attach computati	ting the 85% test, check on
	Section 4947(a)(1) nonexempt charitable tr Fair market value of all assets at end of year   J Acc	ounting method X C	orivate foundation ash Accrual	E If private foundation status under section 507(b)(1)(A)	s was terminated ), check here
( ► <u>\$</u>	(from Part II, column (c), line 16) \$ 537, 829. (Part I.	Other (specify) column (d) must be or		F If the foundation is in a 60 under section 507(b)(1)(B)	
Part	Analysis of Revenue and Expenses (The total of amounts in columns (b). (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investmen income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	Contributions gifts, grants etc. received (att sch)			-	
	2 Ck X if the foundn is not reg to att Sch B 3 Interest on savings and temporary		-1		-
	cash investments 4 Dividends and interest from securities	15. 12,233.	12,23	.5. <u>15.</u> 33. 12,233.	
	5 a Gross rents	12,233.	12,23	12,233.	
	b Net rental income or (loss)	6 150			
R E	<b>6 a</b> Net gain/(loss) from sale of assets not on line 10 <b>b</b> Gross sales price for all  55, 632.	6,159.			
V E	7 Capital gain net income (from Part IV line 2)		6,15		
E N U	Net short-term capital gain     Income modifications			0.	
E	10 a Gross sales less returns and				
	allowances b Less Cost of				
	goods sold c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
(A)	12 Total. Add lines 1 through 11	18,407.	18,40	12,248.	
S Cannon	13 Compensation of officers directors trustees, etc.	0.			
Z	<ul><li>14 Other employee salaries and wages</li><li>15 Pension plans, employee benefits</li></ul>				
	140				
	b Accounting fees (attach sch) SEE ST 1	600.	0.00		
YAW.	c Other prof fees (attach sch) SEE ST 2	2,026.	2,02	RECEIVE	
P S E T R	18 Taxes (attach schedule)(see instris) SEE STM 3	166.	16	611	7 1
A A A	19 Depreciation (attach sch) and depletion		-	MAY 1 6 2014	ာတ္တ
	20 Occupancy			1 2014	1 101
->E E -≥G 4 201&	<ul><li>21 Travel, conferences, and meetings</li><li>22 Printing and publications</li></ul>			L OGDEN 15	
N X D P	23 Other expenses (attach schedule)				
X AND ENSES	SEE STATEMENT 4	184.		-	
Ĕ	24 Total operating and administrative expenses. Add lines 13 through 23	2,976.	2,19	2.	
	25 Contributions, gifts, grants paid PART XV	27,600.			27,600.
	26 Total expenses and disbursements. Add lines 24 and 25	30,576.	2,19	2. 0.	27,600.
<del></del> _	27 Subtract line 26 from line 12: a Excess of revenue over expenses		<del></del>		
	and disbursements	<del>-</del> 12,169.			
	b Net investment income (if negative enter 0)  C Adjusted net income (if negative enter 0-)		16,21	5. 12,248.	
BAA F	or Paperwork Reduction Act Notice, see instr	uctions.	<u> </u>	TEEA0504L 10/18/13	Form <b>990-PF</b> (2013)

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Par		Balance Sheets  Attached schedules and amounts in the description column should be for end of year amounts only (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash – non-interest-bearing	(a) Dook Value	(b) Doon Talas	(0) - 0
	2	Savings and temporary cash investments	5,436.	3,595.	3,595.
	3	Accounts receivable	3, 130.	3,333.	3/030.
		Less allowance for doubtful accounts		* **	
	4	Pledges receivable			
	•	Less allowance for doubtful accounts	-		
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
Ą		Less allowance for doubtful accounts			
Š	8	Inventories for sale or use			
A S S E T	9	Prepaid expenses and deferred charges	160.	160.	
s	10 a	Investments – U.S. and state government obligations (attach schedule)			
	l t	Investments — corporate stock (attach schedule)			
	0	: Investments — corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis	_		
		Less accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)	462,717.	452,568.	534,234.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe SEE STATEMENT 5 )	433.	253.	
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	468,746.	456,576.	537,829.
Ļ	17	Accounts payable and accrued expenses			
À	18	Grants payable		<del></del>	
В	19	Deferred revenue			
Ļ	20	Loans from officers, directors, trustees, & other disqualified persons.			
÷	21	Mortgages and other notes payable (attach schedule)  Other liabilities (describe ► )	1.		
E	22	Other habilities (describe			
<u> </u>	23	Total liabilities (add lines 17 through 22)	1.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
N F E U T N	24	Unrestricted			
E U T N	25	Temporarily restricted			
D	26	Permanently restricted			
A B A L A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
E L T A	27	Capital stock, trust principal, or current funds	468,745.	456,576.	
SN	28	Paid in or capital surplus, or land, building, and equipment fund			
o E	29	Retained earnings, accumulated income, endowment, or other funds			
R S	30	Total net assets or fund balances (see instructions)	468,745.	456,576.	
	31	Total liabilities and net assets/fund balances (see instructions)	468,746.	456,576.	
Par	111	Analysis of Changes in Net Assets or Fund Balanc		<u> </u>	
1	Total	net assets or fund balances at beginning of year — Part II, colum of-year figure reported on pilor year's return)	nn (a), line 30 (must agre	ee with	468,745.
2		r amount from Part I, line 27a		2	-12,169.
_		increases not included in line 2 (itemize)		3	12/100.
		lines 1, 2, and 3			456,576.
5	Decrea	ases not included in line 2 (itemize)		5	
6	Total	net assets or fund balances at end of year (line 4 minus line 5) -	- Part II, column (b), line	30 6	456,576.

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)  (b) How acq P - Purch D - Donal					(month day, year)	(d) Date sold (month, day, year)		
1a SEE STATE	MENT 6	<del></del>						
b	HERT O	<del></del>						
c		<del></del>						
d		<del></del>						
e		<del></del>			<del></del>			
(e) Gross sale	es price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	· T	(h) Gain or (e) plus (f) m			
a								
b								
С								
d								
e		L						
		ng gain in column (h) and owned by t			(I) Gains (Colu			
(i) Fall Marke as of 12/3	t Value 1/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column ( over column (j), if any		gain minus column (k) than 0 ) or Losses (fro			
<u>a</u> b								
<del>c</del>		<del> </del>			<del></del>			
	<del></del>	<del> </del>	<del></del>		<del></del> _			
	<del></del> -							
2 Capital gain net	income or (net		enter in Part I, line 7 ter -0- in Part I, line 7			6,159.		
3 Net short-term of	capital dain or (I	oss) as defined in sections 1222(5) a	nd (6)	<u>  -</u>	<del></del>	0,100.		
	, ,	•	_	- 1	1			
ir gain, aiso enti in Part I, line 8	ei in Part I, line	8, column (c) (see instructions) If (lo	oss) enter -u-	la	1	-79.		
	cation Unde	r Section 4940(e) for Reduce	d Tax on Net Investme	nt Income				
		ion 4942 tax on the distributable amo fy under section 4940(e). Do not com	• • •	eriod?	Yes	X No		
1 Enter the appro	priate amount ii	n each column for each year, see the	instructions before making an	y entries				
<b>(a)</b> Base period Calendai year (o beginning	r tax year	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use asset	s (co	<b>(d)</b> Distribution olumn (b) divided b	ratio y column (c))		
2012		23,850.	441	,744.	<del></del>	0.053991		
2011		21,800.		,438.	<del></del>	0.048505		
2010		21,171.		,361.		0.047324		
2009		20,002.	388	,783.		0.051448		
2008		19,778.	394	,313.		0.050158		
2 Total of line 1, o	column (d)			2		0.251426		
3 Average distribu number of years	ition ratio for the the foundation	e 5-year base period — divide the tota has been in existence if less than 5 y	I on line 2 by 5, or by the years			0.050285		
4 Enter the net va	lue of nonchard	able-use assets for 2013 from Part X	, line 5	4		489,041.		
5 Multiply line 4 by	y line 3			_5		24,591.		
6 Enter 1% of net	investment inco	ome (1% of Part I, line 27b)		_6		162.		
7 Add lines 5 and	6			7		24,753.		
8 Enter qualifying	distributions fro	m Part XII, line 4		8		27,600.		
If line 8 is equal Part VI instruction		an line 7, check the box in Part VI, lii	ne 1b, and complete that part	using a 1%	tax rate. See the			

	3-15				age 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 –	see inst	ructions	<u>s)</u>		
1 a Exempt operating foundations described in section 4940(d)(2), check here	i	i			
Date of ruling or determination letter (attach copy of letter if necessary — see instrs)	ĺ	1			
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V,	1				<u> 162.</u>
check here ► X and enter 1% of Part I, line 27b.	ĺ				
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)	- }	1			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable	j	}			
foundations only Others enter -0-)	2				0.
3 Add lines 1 and 2	3				162.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4				0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	<del>  </del>			162.
6 Credits/Payments	_				
a 2013 estimated tax pmts and 2012 overpayment credited to 2013 6a 16	50.				
b Exempt foreign organizations — tax withheld at source 6b					
c Tax paid with application for extension of time to file (Form 8868)	{	- }			
d Backup withholding erroneously withheld 6 d		-			
7 Total credits and payments Add lines 6a through 6d				]	<u> 160.</u>
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached	8				
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>*</b> 9				2.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>1</b> 0				
11 Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded	<u> </u>				
Part VII-A   Statements Regarding Activities					
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it				Yes	No
participate or intervene in any political campaign?		1	1 a		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes			١١		۱
(see the instructions for definition)?		1	1 b		<u>X</u> _
If the answer is 'Yes' to <b>1a</b> or <b>1b</b> attach a detailed description of the activities and copies of any materials	publishe	ed			
or distributed by the foundation in connection with the activities		(			.,
c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		}	1 c		<u>X</u>
(1) On the foundation $\Rightarrow$ 0. (2) On foundation managers $\Rightarrow$ \$		0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax impose	d on		.		
foundation managers • \$0.		ļ	ļ		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		<u>X</u> _
If 'Yes.' attach a detailed description of the activities		1		ļ	
3 Has the foundation made any changes, not previously reported to the IRS. in its governing instrument, artic	les				
of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes			3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		-	4 a		X
<b>b</b> If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?		,	4 b	N	/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		ļ	_5		X
If 'Yes,' attach the statement required by General Instruction T		1	- 1		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					
By language in the governing instrument, or			ĺ		
By state legislation that effectively amends the governing instrument so that no mandatory directions that	conflict				
with the state law remain in the governing instrument?		ļ	6	<u>X</u>	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV		- 1	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)					
OK		<b></b>			
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990 PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If 'No,' attach explanation			8Ь	Х	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	oi 4942(	<sub>J)(5)</sub> [			
for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes.' compl	ete Part	XIV	9		<u>X</u>
10 Did any persons become substantial contributors during the tax year? If 'Yes.' attach a schedule listing their and addresses	r names —	_	10	_	Х
BAA	-	For	m 990	-PF (	

	1 300-F (2013) RICHARD JAMES FAMILI FOUNDATION	12-1	.309311		гας	10 .
Pai	rt VII-A   Statements Regarding Activities (continued)					
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)		1			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disadvisory privileges? If 'Yes,' attach statement (see instructions)	squalified person	had 12			Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exer	nption application	1? 1		X	
	Website address. • N/A					
14			<u>918-968</u> -	· <u>33</u> 1	5	
	1.0. Dok 703	° + 4 ► 7 <u>40</u> 7		/ <del>* -</del>		<del></del> -
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> — Check and enter the amount of tax-exempt interest received or accrued during the year	here ► 1!		/A _	N	_   /A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or of bank, securities, or other financial account in a foreign country?	ther authority ove	ra 16	-		No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter	the name of the				
Par	foreign country ► t VII-B   Statements Regarding Activities for Which Form 4720 May Be Requ	uired				
rai	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.	uneu		TV	es N	No
1 -	During the year did the foundation (either directly or indirectly).			<del>- '</del> '	53 1	-
10	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	∏Yes	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a					
	disqualified person?	Yes	X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No		ļ	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	∐Yes	XNo		-	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	Yes	XNo			
	(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days )	Yes	X No			
b	olf any answer is 'Yes' to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions describe Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instruc	ed in tions)?	- 1	b	N/A	-
	Organizations relying on a current notice regarding disaster assistance check here	•				<u> </u>
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted that were not corrected before the first day of the tax year beginning in 2013?	acts,	1	с		<u>X</u>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was private operating foundation defined in section $4942(j)(3)$ or $4942(j)(5)$ )	a	ŀ			
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e. Part XIII) for tax year(s) beginning before 2013?	Yes	XNo			
	If 'Yes,' list the years 20, 20, 20, 20	<del>_</del>	_			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section	4942(a)(2)				
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section	4942(a)(2) to	١,	Ь	NI / A	ı
_	all years listed, answer 'No' and attach statement – see instructions): If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years.	aars hara	<u> </u>	<u> </u>	N/A	
·	20, 20, 20, 20	sars riere				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X No			
b	olf 'Yes,' did it have excess business holdings in 2013 as a result of <b>(1)</b> any purchase by the found or disqualified persons after May 26, 1969, <b>(2)</b> the lapse of the 5-year period (or longer period apply the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest <b>(3)</b> the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, determine if the foundation had excess business holdings in 2013)	proved , or	3	b	N/A	\
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			a		Х
			F	+	+	
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of	f	{			
	the tax year beginning in 2013?	·	4	b		<u>X_</u>
BAA			Form	990-P	F (20	13)

Form 990-PF (2013) RICHARD JAMES FAM	589377	Page 6			
Part VII-B   Statements Regarding Activity		m 4/20 May Be Red	quired (continued	<u>3)</u>	
5 a During the year did the foundation pay or incu (1) Carry on propaganda, or otherwise attempt	=	n (section 4945(e))?	∏ Yes ∫	X No	
(2) Influence the outcome of any specific publi	lic election (see section			_	
on, directly or indirectly, any voter registra  (3) Provide a grant to an individual for travel,	ition drive?	•	<u>-</u>	X No X No	
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charitable, etc. or	ganization described		X No	
(5) Provide for any purpose other than religion educational purposes, or for the prevention	us, charitable, scientific	, literary, or		X No	
<b>b</b> If any answer is 'Yes' to 5a(1)-(5), did <b>any</b> of t described in Regulations section 53 4945 or in	-				
(see instructions)? Organizations relying on a current notice regai	rding disaster assistanc	e check here	▶ [	5 b	N/A_
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure response	he foundation claim exe	emption from the	N/A Tyes		ļ
If 'Yes' attach the statement required by Regu	•	-5(d)	.,		
6 a Did the foundation, during the year, receive ar on a personal benefit contract?				XNo	
<b>b</b> Did the foundation, during the year, pay premi If 'Yes' to 6b. file Form 8870	ums, directly or indirect	ly, on a personal benefi	t contract?	6 Б	X
7 a At any time during the tax year, was the found				XNo	
<b>b</b> If 'Yes,' did the foundation receive any proceed				N/A 76	
Part VIII Information About Officers, Directors	ectors, Trustees, Fo	oundation Managers	s, Highly Paid Emp	oloyees,	
1 List all officers, directors, trustees, foundation	managers and their co	mpensation (see instru	ctions).		
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense	e account
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other all	lowances
SEE STATEMENT 7					
		0.	0		0.
		<u> </u>		<del></del>	
		<u> </u>		<u> </u>	
2 Compensation of five highest-paid employees	(other than those inclu	ided on line 1 - see ins	tructions). If none, en	ter 'NONE.'	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d)Contributions to employee benefit plans and deferred compensation		e account, lowances
NONE			22	1	
				1	
				+	
			<del></del>	1	
			i		
Total number of other employees paid over \$50,000	<u> </u>			<b>•</b>	0
BAA	TFFA0306L 0	7/10/13		Form 990	PF (2013)

Minimum Investment Return (All domestic foundations must complete this part, Foreign foundations, see instructions.) 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes: a Average monthly fair market value of securities 1 a 491.972. **b** Average of monthly cash balances 1 b 4,516 c Fair market value of all other assets (see instructions) 1 c 1 d d Total (add lines 1a, b, and c) 496,488 e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1 e 0 Acquisition indebtedness applicable to line 1 assets 2 0. 3 496,488 Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) 4 7,447. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 5 489,041 Minimum investment return. Enter 5% of line 5 6 24,452. Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.) Minimum investment return from Part X, line 6. 24,452. 1 2 a Tax on investment income for 2013 from Part VI. line 5 2 a 162 2 b b Income tax for 2013 (This does not include the tax from Part VI) c Add lines 2a and 2b 20 162. Distributable amount before adjustments. Subtract line 2c from line 1 3 24,290. 4 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 5 24,290 Deduction from distributable amount (see instructions). 6 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1. 7 24,290. Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 27,600. 1 a b Program-related investments - total from Part IX-B 1 b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes 2 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) 3 a 3 b **b** Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 27,600. Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions) 5 162. Adjusted qualifying distributions. Subtract line 5 from line 4 6 27 438

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

BAA

Form 990-PF (2013)

Page 9

Part XIII Undistributed Income (see instructions)

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by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2009  b Excess from 2010 c Excess from 2011 d Excess from 2012  2,063.					<u></u>
(see instructions)  8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2009  b Excess from 2010  c Excess from 2011  d Excess from 2012  2,063.					
applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a  5,776.  10 Analysis of line 9 a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012  2,063.	(see instructions)	0.			
applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a  5,776.  10 Analysis of line 9 a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012  2,063.	8 Excess distributions carryover from 2008 not			-	
Subtract lines 7 and 8 from line 6a 5, 776.  10 Analysis of line 9  a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 2,063.	applied on line 5 or line 7 (see instructions)	0.			
10 Analysis of line 9 a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 2,063.	9 Excess distributions carryover to 2014.	E 77¢			
a Excess from 2009 403. b Excess from 2010 c Excess from 2011 d Excess from 2012 2,063.		3,7/0.			
b Excess from 2010 c Excess from 2011 d Excess from 2012 2,063.	· 1				
d Excess from 2012 2,063.					
27000.	c Excess from 2011				
	<b>d</b> Excess from 2012 2, 063.				

Form 990-PF (2013) RICHARD JAMES FA				73 <b>-</b> 1589377	Page 10 N/A	
	Part XIV   Private Operating Foundations (see instructions and Part VII-A, question 9)					
1 a If the foundation has received a ruling or on its effective for 2013, enter the date of the	ruling		•	` •\	4942(j)(5)	
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or						
2 a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years			
investment return from Part X for each year listed	(a) 2013	<b>(b)</b> 2012	(c) 2011	<b>(d)</b> 2010	(e) Total	
<b>b</b> 85% of line 2a						
c Qualifying distributions from Part XII, line 4 for each year listed						
d Amounts included in line 2c not used directly for active conduct of exempt activities						
<ul> <li>Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c</li> </ul>						
3 Complete 3a, b, or c for the alternative test relied upon						
a 'Assets' alternative test - enter						
(1) Value of all assets						
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)						
<b>b</b> 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed						
c 'Support' alternative test – enter						
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)						
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)						
(3) Largest amount of support from an exempt organization						
(4) Gross investment income			L			
Part XV   Supplementary Information assets at any time during the	(Complete this ne year – see in	part only if the structions.)	foundation had	d \$5,000 or more	e in	
Information Regarding Foundation Manage a List any managers of the foundation who had close of any tax year (but only if they have NONE	ave contributed moi	re than 2% of the to nan \$5,000) (See so	tal contributions rec ection 507(d)(2))	eived by the foundat	ion before the	
b List any managers of the foundation who o	wn 10% or more of	the stock of a corpo	ration (or an equally	y large portion of the	ownership of	
a partnership or other entity) of which the NONE	foundation has a 10°	% or greater interes	t			
2 Information Regarding Contribution, Gran	t, Gift, Loan, Schola	rship, etc, Program	s:	<del></del>		
Check here  if the foundation only nequests for funds. If the foundation makes	nakes contributions t	o preselected chard	table organizations a			
a The name, address, and telephone numbe	ı or e-mail of the ne	rson to whom applie	cations should be ad	ddressed		
	, or o man or me po	Took to this appear				
SEE STATEMENT 8			<del></del>			
<b>b</b> The form in which applications should be s	ubmitted and inform	ation and materials	they should include			
SEE STATEMENT FOR LINE 2A					<del>,</del>	
c Any submission deadlines						
SEE STATEMENT FOR LINE 2A	<del></del>	<del></del>	<del>-,-;;</del>		<del></del>	
<b>d</b> Any restrictions or limitations on awards, s	uch as by geograph	ical areas, charitable	e fields, kinds of ins	titutions, or other fac	ctors	
SEE STATEMENT FOR LINE 2A					<del></del>	

3 Grants and Contributions Paid During the Year or Approved for Future Payment									
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount					
	substantial contributor	recipient							
Name and address (home or business)  a Paid during the year  SEE STATEMENT 9	substantial contributor	recipient	Contribution						
Total	<u> </u>	·	► 3a	27,600.					
<b>b</b> Approved for future payment									
Total			► 3b						

### • Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated	business income	Excluded by	section 512, 513, or 514	(e)
1 Program service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion code	<b>(d)</b> Amount	Related or exempt function income (See instructions)
a			+	<u> </u>	
b	<b> </b>				
<u> </u>	<del> </del>				<del></del>
a	<del> </del>		<del> </del>		
e	<del> </del>	<del></del>	<del></del>		
g Fees and contracts from government agencies			+		
2 Membership dues and assessments	<del> </del>	<del></del>	+		<del></del>
3 Interest on savings and temporary cash investments	<del></del> +		14	15.	
4 Dividends and interest from securities	<del></del>	<del></del>	14	12,233.	
5 Net rental income or (loss) from real estate		<del></del>	<del>  </del>		<del></del>
a Debt-financed property					
<b>b</b> Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				2,871.	3,288.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b			<u> </u>		
с					
d		<del></del>	<del>                                     </del>		
e					
12 Subtotal Add columns (b), (d), and (e)				15,119.	3,288.
13 Total. Add line 12, columns (b), (d), and (e).	- \			13 _	18,407.
See worksheet in line 13 instructions to verify calculations	)	<del></del>	<del></del>	·	

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

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

Form 990-PF (2013) RICHARD JAMES FAMILY FOUNDATION 73-15893

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

								Yes	NO
de	d the organization directly escribed in section 501(c) lating to political organiza	of the Code (or	ngage in any of the ther than section 501	following with I(c)(3) organi;	any other organizati ations) or in section	on 527,			
	ansfers from the reporting		a nonchautable exe	mnt organizal	non of				
-	Cash	g roundation to	a nonchamable exc	mpt organiza			1 a (1)		Х
` '	Other assets						1 a (2)		X
\	her transactions						1 4 (2)		
-		aabardabla aya	mnt arganization				1 1 /1		v
` '	Sales of assets to a nor		, ,				1 b (1)		<u>X</u>
` '	Purchases of assets fro		, ,	ation			1 b (2)		X
` '	Rental of facilities, equip	•	r assets				1 b (3)		<u>X</u>
` '	Reimbursement arrange						1 b (4)		X
` '	Loans or loan guarantee						1 b (5)		X
٠,	Performance of services		,				1 b (6)		X
c St	naring of facilities, equipm	ient, mailing lis	its, other assets, or p	oaid employe	es		1 c		<u>X</u>
A 16 4	the encuer to any of the	shaua ia IVaa l	accordate the follows	na cabadula	Caluma (h) abauld a	lucus show the foir	markat valua	. o.f	
the an	the answer to any of the a e goods, other assets, or by transaction or sharing a	above is Tes, services given arrangement, sl	complete the following by the reporting four how in column (d) the	ng schedule ndation If the e value of the	foundation received goods, other assets	l less than fair mark s, or services receive	market value et value in ed	OI	
(a) Line	<u> </u>		of noncharitable exempt o			transfers, transactions, ar		gements	<u> </u>
N/A		-			(-7		<u>·</u>		
14/11	<del></del>	<del> </del>							
		<del>- </del>							
		<del></del>	·						
	<del></del>	+							
	<del></del>	·							
					<del></del>				
		<del> </del>							
		<del></del>			<u> </u>				
		<del>-</del>							
		·			<u> </u>	<del> </del>			
						<del> </del>			
					<u>.                                    </u>				
		<u> </u>				- <u></u>			
		<u> </u>							
2 a IS	the foundation directly or	induectly affilia	ated with or related	to one or mo	re tax-exempt organ	ızatıons			
	scribed in section 501(c)						Yes	X	No
b If '	Yes,' complete the follow	ing schedule					_		
	(a) Name of organizati	ion	(b) Type of	organization		(c) Description of re	elationship		
N/A	<del></del>	· · · · · · · · · · · · · · · · · · ·							
	<del></del>								
	<del></del>								
			<u> </u>	-	<del></del>				
	Under penalties of perjury, I declare correct, and complete. Declaration	that I haye examined	t this return including accom	panying schedules	and statements, and to the t	pest of my knowledge and be	elief, it is true.		
	correct, and complete Declaration	n of piepaiei (other	than taxpayer) is based or	n all information o	t which preparer has any k	nowledge			
Sign		V	_5-	-13-14			May the II this return	ı with th	e
Here	/ ates	AUMU		- /	TRUSTEE		preparer s (see ipstr		
	Signature of officer or trustee		Date		Title		X	Yes	No
	Print/Type prepares na	ame	Pre arer's sayla	itue	Date	/ Check If	PTIN		
Paid	PHILIP L. T	ISLOW, CPA	A /	espes	~ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	self employed	P00069	874	
Prepar		PHILIP L.	TISLOW, CPA,	INC.		Firm's EIN ► 73-	1053140		
Use O	••   -	P.O. BOX 1					<del></del>		
-55 01	''' <i>)</i>	CHANDLER,	OK 74834			Phone no (40	5) 258-2	837	
ВАА			<u> </u>		·-		Form <b>990</b>		2013)
								,-	-,

2013	FEDERAL STATEMENTS	PAGE 1
	RICHARD JAMES FAMILY FOUNDATION	73-1589377
STATEMENT 1 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES		
PREP OF FORM 990	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME  * 600. * 600. * 0. \$ 0.	(D) CHARITABLE PURPOSES  \$ 0.
STATEMENT 2 FORM 990-PF, PART I, LINE 16C OTHER PROFESSIONAL FEES		
INVESTMENT MANAGEMENT FEE	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME  \$ 2,026. \$ 2,026. \$ TOTAL \$ 2,026. \$ 2,026. \$  \$ 2,026. \$ 0.000.	(D) CHARITABLE PURPOSES  \$ 0.
STATEMENT 3 FORM 990-PF, PART I, LINE 18 TAXES		
FEDERAL INCOME TAX FOREIGN TAXES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME  \$ 150. \$ 150. 16. 16. \$ 166. \$ 166. \$ 0.	(D) CHARITABLE PURPOSES  \$ 0.
STATEMENT 4 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES		
AMORTIZATION POSTAGE	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME  \$ 180.  TOTAL \$ 184. \$ 0. \$ 0.	CHARITABLE PURPOSES N/A

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**2013** `

### FEDERAL STATEMENTS

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**RICHARD JAMES FAMILY FOUNDATION** 

73-1589377

STATEMENT 5 FORM 990-PF, PART II, LINE 15 OTHER ASSETS

### STATEMENT 6 FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

	(A) DESCRIPTION  10 ACTIVSION BLIZZARD INC  3 MONSANTO CO NEW  10 POTASH CORP OF SASKATCHEWAN 10 DISNEY WALT CO  4 DISNEY WALT CO  24 DISNEY WALT CO  7 MONSANTO CO NEW  8 ORACLE CORP  9 ORACLE CORP  4 POTASH CORP OF SASKATCHEWAN 16 POTASH CORP OF SASKATCHEWAN 32 AGILENT TECH INC  5 AGILENT TECH INC  1 ALLEGHANY CORP NEW 15 AMERICAN EXPRESS CO 10 AMERICAN EXPRESS CO 10 AMERICAN EXPRESS CO 11 AMERIPRISE FINANCIAL 7 AMERIPRISE FINANCIAL 32 BANK NEW YORK MELLON 11 BED BATH & BEYHOND 3 BED BATH & BEYHOND 11 BERKSHIRE HATHAWAY INC 28 CANADIAN NATURAL RESOURCES 4 COCA-COLA CO 9 COCA-COLA CO 9 COCA-COLA CO 9 COCTO WHSL CORP NEW 12 COSTCO WHSL CORP NEW 12 COSTCO WHSL CORP 14 CVS CAREMARK CORP 14 CVS CAREMARK CORP 15 EXPRESS SCIPTS HLDG CO 10 EOG RESOURCES INC 10 EOG RESOURCES INC 10 EOG RESOURCES INC 11 HARLEY DAVIDSON INC 11 HARLEY DAVIDSON INC 11 HEWLETT-PACKARD CO 28 IRON MTN INC PA	(B) HOW	(C) DATE	(D) DATE
ITEM	(A) DESCRIPTION	ACOUIRED	ACOUIRED	SOLD
1	10 ACTIVSION BLIZZARD INC	PURCHASED	9/24/2013	12/06/2013
2	3 MONSANTO CO NEW	PURCHASED	9/24/2012	7/24/2013
3	10 POTASH CORP OF SASKATCHEWAN	PURCHASED	9/21/2012	9/13/2013
4	10 DISNEY WALT CO	PURCHAS <b>E</b> D	8/18/2011	4/26/2013
5 6	4 DISNEY WALT CO	PURCHASED	8/18/2011	7/02/2013
6	24 DISNEY WALT CO	PURCHASED	9/26/2012	10/17/2013
7	7 MONSANTO CO NEW	PURCHASED	9/24/2012	12/06/2013
8	8 ORACLE CORP	PURCHASED	6/28/2012	7/02/2013
9	9 ORACLE CORP	PURCHASED	6/28/2012	12/06/2013
10	4 POTASH CORP OF SASKATCHEWAN	PURCHASED	3/29/2012	7/02/2013
11	16 POTASH CORP OF SASKATCHEWAN	PURCHASED	3/29/2012	9/13/2013
12	32 AGILENT TECH INC	PURCHASED	8/01/2008	1/03/2013
13	5 AGILENT TECH INC	PURCHASED	2/20/2009	7/02/2013
14	1 ALLEGHANY CORP NEW	PURCHASED	1/03/2008	12/06/2013
15	15 AMERICAN EXPRESS CO	PURCHASED	1/03/2008	4/05/2013
16	13 AMERICAN EXPRESS CO	PURCHASED	1/03/2008	7/02/2013
17	10 AMERICAN EXPRESS CO	PURCHAS <b>E</b> D	1/03/2008	12/06/2013
18	4 AMERIPRISE FINANCIAL	PURCHASED	1/03/2008	4/04/2013
19	7 AMERIPRISE FINANCIAL	PURCHASED	1/03/2008	7/02/2013
20	32 BANK NEW YORK MELLON	PURCHASED	6/23/2008	12/06/2013
21	11 BED BATH & BEYHOND	PURCHASED	6/23/2008	7/02/2013
22	3 BED BATH & BEYHOND	PURCHASED	6/23/2008	12/06/2013
23	11 BERKSHIRE HATHAWAY INC	PURCHASED	6/23/2008	12/06/2013
24	28 CANADIAN NATURAL RESOURCES	PURCHASED	1/03/2008	5/03/2013
25	4 COCA-COLA CO	PURCHASED	2/04/2010	7/02/2013
26	9 COCA-COLA CO	PURCHASED	2/04/2010	12/06/2013
27	8 COSTCO WHSL CORP NEW	PURCHASED	1/03/2008	4/05/2013
28	12 COSTCO WHSL CORP NEW	PURCHASED	1/03/2008	4/19/2013
29	6 CVS CAREMARK CORP	PURCHASED	1/03/2008	4/17/2013
30	14 CVS CAREMARK CORP	PURCHASED	1/03/2008	12/06/2013
31	30 DEVON ENERGY CORP	PURCHASED	6/23/2008	4/17/2013
32	10 DEVON ENERGY CORP	PURCHASED	6/23/2008	5/03/2013
33	14 DEVON ENERGY CORP	PURCHASED	9/01/2009	7/02/2013
34	9 DIAGEO PLC	PURCHASED	1/03/2008	7/02/2013
35	12 EOG RESOURCES INC	PURCHASED	1/03/2008	3/01/2013
36	10 EOG RESOURCES INC	PURCHASED	1/03/2008	5/09/2013
37	15 EXPRESS SCIPTS HLDG CO	PURCHASED	3/03/2010	7/02/2013
38	1 GOOGLE INC CL A	PURCHASED	1/15/2009	12/06/2013
39	42 HARLEY DAVIDSON INC	PURCHASED	6/23/2008	1/08/2013
40	11 HARLEY DAVIDSON INC	PURCHASED	6/23/2008	7/02/2013
41	11 HEWLETT-PACKARD CO	PURCHASED	10/24/2008	7/02/2013
42	28 IRON MTN INC PA	PURCHASED	1/03/2008	4/12/2013
43	17 IRON MTN INC PA	PURCHASED	1/03/2008	7/02/2013
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## **FEDERAL STATEMENTS**

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RICHARD JAMES FAMILY FOUNDATION

73-1589377

# STATEMENT 6 (CONTINUED) FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

	(B) HOW	(C) DATE	(D) DATE
(A) DESCRIPTION	ACQUIRED	ACQUIRED	SOLD
44 LOEWS CORPORATION	PURCHASED	1/03/2008	7/02/2013
7 LOEWS CORPORATION	PURCHASED	1/03/2008	12/06/2013
6 MONSANTO CO NEW	PURCHASED	2/05/2010	7/02/2013
3 MONSANTO CO NEW	PURCHASED	2/05/2010	7/24/2013
20 OCCIDENTAL PETE CORP	PURCHASED	1/03/2008	3/15/2013
18 OCCIDENTAL PETE CORP	PURCHASED	6/23/2008	7/02/2013
2 OCCIDENTAL PETE CORP	PURCHASED	6/23/2008	8/13/2013
40 PFIZER INC	PURCHASED	2/16/2010	1/04/2013
	PURCHASED	2/16/2010	1/18/2013
6 PHILIP MORRIS INTERNATIONAL INC	PURCHASED	6/23/2008	7/02/2013
42 PROGRESSIVE CORP OHIO	PURCHASED	1/03/2008	4/25/2013
15 PROGRESSIVE CORP OHIO	PURCHASED	1/03/2008	7/02/2013
15 TRANSOCEAN LTC	PURCHASED	6/23/2008	9/09/2013
12 WELLS FARGO COMPANY	PURCHASED	1/03/2008	4/17/2013
25 WELLS FARGO COMPANY	PURCHASED	1/03/2008	7/02/2013
	PURCHASED	1/03/2008	12/06/2013
125 ENTERGY CORP NEW	PURCHASED	1/13/2012	1/18/2013
CAPITAL GAIN DIVIDENDS			
	44 LOEWS CORPORATION 7 LOEWS CORPORATION 6 MONSANTO CO NEW 3 MONSANTO CO NEW 20 OCCIDENTAL PETE CORP 18 OCCIDENTAL PETE CORP 2 OCCIDENTAL PETE CORP 40 PFIZER INC 25 PFIZER INC 6 PHILIP MORRIS INTERNATIONAL INC 42 PROGRESSIVE CORP OHIO 15 PROGRESSIVE CORP OHIO 15 TRANSOCEAN LTC 12 WELLS FARGO COMPANY 25 WELLS FARGO COMPANY 5 WELLS FARGO COMPANY 125 ENTERGY CORP NEW	(A) DESCRIPTIONACQUIRED44 LOEWS CORPORATIONPURCHASED7 LOEWS CORPORATIONPURCHASED6 MONSANTO CO NEWPURCHASED20 OCCIDENTAL PETE CORPPURCHASED18 OCCIDENTAL PETE CORPPURCHASED2 OCCIDENTAL PETE CORPPURCHASED40 PFIZER INCPURCHASED25 PFIZER INCPURCHASED6 PHILIP MORRIS INTERNATIONAL INCPURCHASED42 PROGRESSIVE CORP OHIOPURCHASED15 PROGRESSIVE CORP OHIOPURCHASED15 TRANSOCEAN LTCPURCHASED12 WELLS FARGO COMPANYPURCHASED25 WELLS FARGO COMPANYPURCHASED5 WELLS FARGO COMPANYPURCHASED125 ENTERGY CORP NEWPURCHASED	(A) DESCRIPTION         ACQUIRED         ACQUIRED           44 LOEWS CORPORATION         PURCHASED         1/03/2008           7 LOEWS CORPORATION         PURCHASED         1/03/2008           6 MONSANTO CO NEW         PURCHASED         2/05/2010           3 MONSANTO CO NEW         PURCHASED         2/05/2010           20 OCCIDENTAL PETE CORP         PURCHASED         1/03/2008           18 OCCIDENTAL PETE CORP         PURCHASED         6/23/2008           2 OCCIDENTAL PETE CORP         PURCHASED         6/23/2008           40 PFIZER INC         PURCHASED         2/16/2010           25 PFIZER INC         PURCHASED         2/16/2010           6 PHILIP MORRIS INTERNATIONAL INC         PURCHASED         6/23/2008           42 PROGRESSIVE CORP OHIO         PURCHASED         1/03/2008           15 PROGRESSIVE CORP OHIO         PURCHASED         1/03/2008           15 TRANSOCEAN LTC         PURCHASED         1/03/2008           12 WELLS FARGO COMPANY         PURCHASED         1/03/2008           25 WELLS FARGO COMPANY         PURCHASED         1/03/2008           5 WELLS FARGO COMPANY         PURCHASED         1/03/2008           5 WELLS FARGO COMPANY         PURCHASED         1/03/2008           125 ENTERGY CORP NEW<

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	171.		170.	1.	<u> </u>	<u> </u>		\$ 1.
2	306.		274.	32.				32.
2	330.		442.	-112.				-112.
4	618.		325.	293.				293.
5 6	256.		130.	126.				126.
6	1,585.		838.	747.				747.
7	784.		638.	146.				146.
8	242.		224.	18.				18.
9	318.		251.	67.				67.
10	151. 528.		180. 722.	-29. -194.				-29. -194.
11 12	1,338.		1,155.	183.				183.
13	219.		97.	122.				122.
14	395.		385.	10.				10.
15	976.		763.	213.				213.
16	982.		661.	321.				321.
17	855.		509.	346.				346.
18	287.		223.	64.				64.
19	574.		391.	183.				183.
20	1,066.		1,471.	-405.				-405.
21	795.		349.	446.				446.
22	233.		85.	148.				148.
23	1,277. 833.		920. 1,057.	357. -224.				357.1 -224.
24 25	163.		1,037.	-22 <b>4</b> . 54.				-224. 54.
25 26	363.		245.	118.				118.
27	843.		547.	296.				296.
28	1,244.		821.	423.				423.
29	344.		219.	125.				125.
30	931.		511.	420.				420.
31	1,572.		2,935.	-1,363.				-1,363.
32	578.		1,219.	-641.				-641.
33	741.		1,150.	-409.				-409.

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**RICHARD JAMES FAMILY FOUNDATION** 

73-1589377

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES  1,047. 1,477. 1,365. 933. 1,065. 2,051. 615. 276. 1,037. 461. 1,979. 328. 586. 306. 1,668. 1,642. 176. 1,034. 664. 527. 1,067.	(F) DEPREC. ALLOWED	(G) COST BASIS 765. 1,113. 928. 607. 292. 1,882. 412. 411. 1,001. 607. 2,210. 351. 459. 229. 1,603. 1,449. 174. 743. 444. 313. 780.	(H) GAIN (LOSS)  282. 364. 437. 326. 773. 169. 203135. 3614623123. 127. 77. 65. 193. 2. 291. 220. 214. 287.	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS) \$ 282. 364. 437. 326. 773. 169. 203. -135. 36. -146. -231. -23. 127. 77. 65. 193. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2
51	1,034.		743.	291.				291.
52								
53 51								
55	387.		279.	108.				108.
56	707.		2,218.	-1,511.				-1,511.
57	440.		345.	95.				95.
58 59	1,037. 219.		719. 144.	318. 75.				318. 75.
60	7,769.		8,979.	-1,210.				-1,210.
61	.,		0,0.0.	_,				2,871.
							TOTAL	\$ 6,159.

STATEMENT 7
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
PATSY JAMES P.O. BOX 705 STROUD, OK 74079	TRUSTEE 0	\$ 0.	\$ 0.	\$ 0.
JUNE ANN JONES 3406 SOUTH DELAWARE AVE TULSA, OK 74105	TRUSTEE 0	0.	0.	0.

**2013** <sup>1</sup>

### FEDERAL STATEMENTS

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RICHARD JAMES FAMILY FOUNDATION

73-1589377

STATEMENT 7 (CONTINUED) FORM 990-PF, PART VIII, LINE 1 LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
STEPHEN T. JAMES 2323 LEGENDARY LANE STILLWATER, OK 74074	TRUSTEE 0	\$ 0	. \$ 0.	\$ 0.
MARY LYNN HILL 3704 HARRIS DRIVE EDMOND, OK 73013	TRUSTEE 0	0	. 0.	0.
RANDA LEA HOHWEILER 8508 GRAND VIEW DRIVE NORTH RICHLAND HILLS, TX 76180	TRUSTEE 0	0	. 0.	0.
	TOTAL	, \$ 0	. \$ 0.	\$ 0.

#### **STATEMENT 8** FORM 990-PF, PART XV, LINE 2A-D **APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM:

NAME:

RICHARD JAMES FAMILY FOUNDATION

CARE OF:

PATSY JAMES

STREET ADDRESS:

P.O. BOX 705 STROUD, OK 74079

CITY, STATE, ZIP CODE: TELEPHONE:

E-MAIL ADDRESS:

FORM AND CONTENT:

APPLICATIONS SHOULD BE IN WRITING, OR ORAL, AND INCLUDE THE PROGRAMS PURPOSE, GOALS, SPONSORING ORGANIZATION AND A STATEMENT THAT THE PROGRAM WILL NOT ENGAGE IN ANY ACTIVITY INCONSISTENT WITH SECTION 504 (C) (3) OF THE INTERNAL

REVENUE CODE.

SUBMISSION DEADLINES:

DECEMBER 31

RESTRICTIONS ON AWARDS:

RESTRICTIONS AND LIMITATIONS AS PROVIDED BY COMPLIANCE WITH SECTION 501 (C) (3) OF THE INTERNAL REVENUE CODE.

**STATEMENT 9** FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	 AMOUNT
SALVATION ARMY 924 S HUDSON TULSA. OK 74101	NONE		UNRESTRICTED	\$ 1,000.

20	1	2
ZU	1	5

## **FEDERAL STATEMENTS**

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**RICHARD JAMES FAMILY FOUNDATION** 

73-1589377

### STATEMENT 9 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
STROUD PUBLIC SCHOOLS 212 W 7TH STROUD, OK 74079	NONE		FLAG POLE CONSTRUCTION	\$ 8,800.
STROUD HABITAT FOR HUMANITY STROUD, OK 74079	NONE		HOUSING ASSISTANCE	2,200.
TULANE UNIVERSITY 1555 POYDRAS ST SUITE 1000 NEW ORLEANS, LA 70112	NONE		UNRESTRICTED	1,000.
OKLAHOMA FOUNDATION FOR EXCELLANCE 120 N ROBINSON #1420W ACADEMIC ALL STATE, OK 73102	NONE		ACADEMIC ALL STATE	500.
OKLAHOMA HISTORICAL SOCIETY 800 NAZIH ZUHDI DR OKLAHOMA CITY, OK 73105	NONE		UNRESTRICTED	2,000.
STROUD PUBLIC SCHOOLS 212 W 7TH STROUD, OK 74079	NONE		EDUCATIONAL PROGRAMS	4,000.
AMERICAN RED CROSS 601 NE 60TH STREET OKLAHOMA CITY, OK 73104	NONE		DISASTER RELIEF	1,000.
ST JUDE CHILDRENS RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE		UNRESTRICTED	500.
OKLAHOMA STATE UNIVERSITY FOUNDATION 400S MONROE STILLWATER, OK 74074	NONE		SCHOLARSHIPS	3,000.
MAYFLOWER CONGREGATIONAL CHURCH 3901 NW 63RD STREET OKLAHOMA CITY, OK 73116	NONE		363 GROUP	1,000.
STROUD FOOD PANTRY 211 N 3RD STREET STROUD, OK 74079	NONE		UNRESTRICTED	1,000.

**2013** 

## **FEDERAL STATEMENTS**

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**RICHARD JAMES FAMILY FOUNDATION** 

73-1589377

STATEMENT 9 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT		AMOUNT
OKLAHOMA LIONS SERVICE FOUNDATION 4123 NW 10TH STREET OKLAHOMA CITY, OK 73107	NONE		UNRESTRICTED	\$	1,000.
CITY RESCUE MISSION 800 W CALIFORNIA OKLAHOMA CITY, OK 73106	NONE		UNRESTRICTED		600.
			TOTA	L <u>\$</u>	27,600.