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Department of the Treasury Internal Revenue Service

1350 S. BOULDER AVE,

TULSA, OK 74119

Check all that apply

For calendar year 2014, or tax year beginning

RUTH NELSON FAMILY FOUNDATION

STE 400

Initial return

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.

Initial return of a former public charity

2014, and ending

QMB No 1545 0052

2014

Open to Public Inspection

Employer identification number 73-1210115

(918) 582-8083

Telephone number (see instructions)

If exemption application is pending, check here

В

C

D 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check Address change Name change here and attach computation X Section 501(c)(3) exempt private foundation H Check type of organization. Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated under section 507(b)(1)(A), check here Fair market value of all assets at end of year Accounting method. X Accrual Cash (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination under section 507(b)(1)(B), check here 38,985,841 (Part I, column (d) must be on cash basis.) Part I | Analysis of Revenue and (b) Net investment (d) Disbursements (a) Revenue and (c) Adjusted net Expenses (The total of amounts in expenses per books for charitable income income columns (b), (c), and (d) may not neces-sarily equal the amounts in column (a) purposes (cash basis only) (see instructions).) Contributions, gifts, grants, etc, received (attach schedule) X if the foundn is not required to attach Sch B Interest on savings and temporary cash investments N/A Dividends and interest from securities 591.318 591,318 5 a Gross rents b Net rental income or (loss) 4,270,620 6 a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all 17, 528, 919 assets on line 6a EVENU Capital gain net income (from Part IV, line 2). 4,270,620 Net short term capital gain Income modifications 10 a Gross sales less returns and allowances b Less Cost of goods sold C Gross profit or (loss) (attach schedule) 11 Other income (attach schedule). SEE STATEMENT 1 5,934 5,934 12 Total. Add lines I through 11 4,867,872 4,867,872 ŝ 13 Compensation of officers, directors, trustees, etc. Ō, SEP 14 Other employee salaries and wages ш 15 Perision plans, employee benefits 16 a Legal fees (attach schedule) b Accounting fees (attach sch) c Other prof fees (attach sch) . SEE ST. 2 356,499 356,499 17 Interest 18 Taxes (attach schedule)(see instrs) SEE STM 3 94,092 14,178 Depreciation (attach 19 sch) and depletion 20 Occupancy 21 Travel, conferences, and meetings Printing and publications 22 Other expenses (attach schedule) E SEE STATEMENT 4 418 417 24 Total operating and administrative expenses. Add lines 13 through 23 451,009 371,094 PART XV Contributions, gifts, grants paid 6,764,688 6,764,688.

7,215,697

-2,347,825

C Adjusted net income (if negative, enter 0)

b Net investment income (if negative, enter 0)

Total expenses and disbursements.

Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

Add lines 24 and 25

27

TEEA0504L 12/10/14

4,496,778

371,094

Form 990-PF (2014)

6,764,688.

Page 2

Par	1 11	Attached schedules and amounts in the description column should be for end of year amounts only (See instructions.)	Beginning of year		of year
		· · · · · · · · · · · · · · · · · · ·	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	119,915.	2,957,144.	2,957,144.
	, 2	Savings and temporary cash investments	900,013.	537,360.	537,360.
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
	1	Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other		<u></u>	
		disqualified persons (attach schedule) (see instructions)		<u> </u>	
٨	7	Other notes and loans receivable (attach sch)			
ŝ		Less. allowance for doubtful accounts			
A S E T	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
S	10 a	Investments — U.S. and state government obligations (attach schedule)			
	,	Investments — corporate stock (attach schedule) STATEMENT 5	26,368,260.	24 600 205	25 401 227
	1	Investments — corporate bonds (attach schedule)	20,300,200.	24,690,285.	35,491,337.
	1	Investments — land, buildings, and			
		equipment: basis			
		Less accumulated depreciation (atlach schedule)			
	12	Investments – mortgage loans		· · · · · · · · · · · · · · · · · · ·	
	13	Investments — other (attach schedule)			
	14	Land, buildings, and equipment, basis ►			
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe ►			-
	16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item l)	27,388,188.	28,184,789.	38,985,841.
L	17	Accounts payable and accrued expenses			
Ä B	18	Grants payable			
B	19	Deferred revenue			
Ļ	ľ	Loans from officers, directors, trustees, & other disqualified persons			
ļ	21	Mortgages and other notes payable (attach schedule)			
1	22	Other liabilities (describe			
E S	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
ΝF	24	Unrestricted			
N F E U T N	I	Temporarily restricted .			
I N D	I	Permanently restricted			
A B S A E T A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
ELTA	27	Capital stock, trust principal, or current funds	25,700,268.	27,388,188.	
SN		Paid-in or capital surplus, or land, bldg, and equipment fund	23,700,200.	27,300,100.	
O E		Retained earnings, accumulated income, endowment, or other funds	1,687,920.	796,601.	
ŔŠ		Total net assets or fund balances (see instructions)	27,388,188.	28,184,789.	
	31	Total liabilities and net assets/fund balances			
Dowl	11111	(see instructions)	27,388,188.	28,184,789.	
		Analysis of Changes in Net Assets or Fund Balanc			,
1	Total	net assets or fund balances at beginning of year — Part II, colum f-year figure reported on prior year's return)	nn (a), line 30 (must agre		
		amount from Part I, line 27a	****	1	27,388,188.
			c	2	-2,347,825.
		ncreases not included in line 2 (itemize) SEE STATEMENT nes 1, 2, and 3			3,144,426.
		ses not included in line 2 (itemize)		5	28,184,789.
		net assets or fund balances at end of year (line 4 minus line 5) –	- Part II, column (b), lead		20 104 700
		21230 3. June 24.4.003 4t ond or your (line 4 minus line 3) =	, are ii, column (b), line	6_	28,184,789.

	(a) List and describe	the kind(s) of property sold (e.g., ree, or common stock, 200 shares ML	al estate.	(b) How acquired P — Purchas D — Donation	e (month, day, year)	(d) Date sold (month, day, year)
1	a SEE ATTACHMENT 2			P	VARIOUS	VARIOUS
	<u> </u>			,		
	c .					
	<u>d</u>					_
	(a) Cross soles area	(A Degree alternal	(n) O 1 11 1		(1-)	(1)
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sal	e -	(h) Gain or (e) plus (f) m	inus (g)
	a 17,528,919.		13,258	3,299.		1,270,620.
	<u>b</u>					
	C .		1.00.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.			
	<u>d</u>					
	Complete only for ecosts show	The same of the sa		·		
	(i) Fair Market Value as of 12/31/69	ing gain in column (h) and owned by (j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if ar	(1)	(I) Gains (Colugain minus column (k than -0-) or Losses (fro), but not less
	a			1		1,270,620.
	b					1,210,020.
	C					-
	d					··
	Э					·
2	Capital gain net income or (net	capital loss) If gain, also If (loss), ente	enter in Part I, line 7 er -0- in Part I, line 7		2 4	1,270,620.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) a	and (6).	<u> </u>		1,2,0,020.
	If gain, also enter in Part I, line in Part I, line 8.	8, column (c) (see instructions). If (loss), enter -0-	. ,	3	0.
Pai	rt V Qualification Unde	r Section 4940(e) for Reduce	d Tax on Net Investo	nent Inco	-	<u> </u>
	ction 4940(d)(2) applies, leave th					
	es,' the foundation does not qual	tion 4942 tax on the distributable am lify under section 4940(e). Do not coi	mplete this part.	·	Yes	X No
	es,' the foundation does not qual		mplete this part.	·	Ш	X No
If 'Y	es,' the foundation does not qual	lify under section 4940(e). Do not co	mplete this part.	g any entri	Ш	ratio
If 'Y	es,' the foundation does not qual Enter the appropriate amount in (a) Base period years Calendar year (or tax year	lify under section 4940(e). Do not coin each column for each year, see the	mplete this part. e instructions before makin (c) Net value of	g any entri	es (d) Distribution	ratio
If 'Y	es,' the foundation does not qual Enter the appropriate amount ii (a) Base period years Calendar year (or tax year beginning in)	lify under section 4940(e). Do not coin each column for each year, see the (b) Adjusted qualifying distributions	mplete this part. e instructions before making (c) Net value of noncharitable-use ass 39,668 23,282	g any entri	es (d) Distribution	ratio by column (c))
If 'Y	es,' the foundation does not qual Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2013	lify under section 4940(e). Do not coin each column for each year, see the (b) Adjusted qualifying distributions 2,259,441.	mplete this part. e instructions before makin (c) Net value of noncharitable-use ass 39,668	g any entri	es (d) Distribution	ratio by column (c)) 0.056958
If 'Y	Enter the appropriate amount in Base period years Calendar year (or tax year beginning in) 2013 2012 2011 2010	lify under section 4940(e). Do not come each column for each year, see the (b) Adjusted qualifying distributions 2,259,441. 1,029,777. 790,296. 609,969.	mplete this part. e instructions before makin (c) Net value of noncharitable-use ass 39,668 23,282 19,778 16,214	ets (68, 635. 2, 458. 8, 142. 1, 902.	es (d) Distribution	ratio by column (c)) 0.056958 0.044230
If 'Y	Enter the appropriate amount in Enter the appropriate amount in Base period years Calendar year (or tax year beginning in) 2013 2012 2011	lify under section 4940(e). Do not come each column for each year, see the (b) Adjusted qualifying distributions 2,259,441. 1,029,777. 790,296.	mplete this part. e instructions before makin (c) Net value of noncharitable-use ass 39,668 23,282	ets (68, 635. 2, 458. 8, 142. 1, 902.	es (d) Distribution	ratio by column (c)) 0.056958 0.044230 0.039958
If 'Y	Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column (d)	lify under section 4940(e). Do not come each column for each year, see the (b) Adjusted qualifying distributions 2,259,441. 1,029,777. 790,296. 609,969. 754,069.	mplete this part. e instructions before making (c) Net value of noncharitable-use ass 39,668 23,282 19,778 16,214 13,769	ets (68, 635. 2, 458. 3, 142. 1, 902. 9, 858.	es (d) Distribution	ratio by column (c)) 0.056958 0.044230 0.039958 0.037618
If 'Ye 1	Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column (d) Average distribution ratio for th	lify under section 4940(e). Do not come each column for each year, see the (b) Adjusted qualifying distributions 2,259,441. 1,029,777. 790,296. 609,969.	mplete this part. e instructions before making (c) Net value of noncharitable-use ass 39,668 23,282 19,778 16,214 13,765	ets (68, 635. 2, 458. 3, 142. 1, 902. 9, 858.	es (d) Distribution column (b) divided t	ratio by column (c)) 0.056958 0.044230 0.039958 0.037618 0.054762
1f 'Ye 1	Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column (d) Average distribution ratio for the number of years the amount in	lify under section 4940(e). Do not come ach column for each year, see the (b) Adjusted qualifying distributions 2,259,441. 1,029,777. 790,296. 609,969. 754,069.	mplete this part. e instructions before making (c) Net value of noncharitable-use ass 39,668 23,282 19,778 16,214 13,769 tal on line 2 by 5, or by the years	g any entrices (18, 635. 2, 458. 3, 142. 1, 902. 1, 958. 1	Distribution (b) divided l	ratio by column (c)) 0.056958 0.044230 0.039958 0.037618 0.054762 0.233526
2 3	Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column (d) Average distribution ratio for the number of years the amount in	lify under section 4940(e). Do not come each column for each year, see the (b) Adjusted qualifying distributions 2,259,441. 1,029,777. 790,296. 609,969. 754,069. e 5-year base period — divide the to has been in existence if less than 5	mplete this part. e instructions before making (c) Net value of noncharitable-use ass 39,668 23,282 19,778 16,214 13,769 tal on line 2 by 5, or by the years	g any entri- ets (3, 635. 2, 458. 3, 142. 1, 902. 0, 858.	Distribution (b) divided is	ratio by column (c)) 0.056958 0.044230 0.039958 0.037618 0.054762 0.233526 0.046705
2 3	Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column (d) Average distribution ratio for the number of years the foundation.	lify under section 4940(e). Do not come ach column for each year, see the (b) Adjusted qualifying distributions 2,259,441. 1,029,777. 790,296. 609,969. 754,069. e 5-year base period — divide the tombas been in existence if less than 5 table-use assets for 2014 from Part 2	mplete this part. e instructions before making (c) Net value of noncharitable-use ass 39,668 23,282 19,778 16,214 13,769 tal on line 2 by 5, or by the years	ets (68, 635. 2, 458. 3, 142. 4, 902. 9, 858.	Distribution (b) divided is	ratio Dy column (c)) 0.056958 0.044230 0.039958 0.037618 0.054762 0.233526 0.046705
2 3 4 5	Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column (d) Average distribution ratio for th number of years the foundation Enter the net value of noncharic Multiply line 4 by line 3	lify under section 4940(e). Do not come ach column for each year, see the (b) Adjusted qualifying distributions 2,259,441. 1,029,777. 790,296. 609,969. 754,069. e 5-year base period — divide the tombas been in existence if less than 5 table-use assets for 2014 from Part 2	mplete this part. e instructions before making (c) Net value of noncharitable-use ass 39,668 23,282 19,778 16,214 13,769 tal on line 2 by 5, or by the years	g any entri	Distribution column (b) divided la 43 4 43 5 2	ratio 0.056958 0.044230 0.039958 0.037618 0.054762 0.233526 0.046705 8,761,648.
2 3 4 5 6	Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column (d) Average distribution ratio for the number of years the foundation Enter the net value of noncharic Multiply line 4 by line 3 Enter 1% of net investment inco Add lines 5 and 6 Enter qualifying distributions from	lify under section 4940(e). Do not come ach column for each year, see the (b) Adjusted qualifying distributions 2,259,441. 1,029,777. 790,296. 609,969. 754,069. e 5-year base period — divide the to has been in existence if less than 5 table-use assets for 2014 from Part 2 tome (1% of Part I, line 27b)	mplete this part. e instructions before making (c) Net value of noncharitable-use ass 39,668 23,282 19,778 16,214 13,769 tal on line 2 by 5, or by the years X, line 5	g any entri	2 3 4 43 5 2 6 7 2 8 6 6	ratio 0.056958 0.044230 0.039958 0.037618 0.054762 0.233526 0.046705 0.761,648. 44,968. 44,968. 6,088,856.

7	3	-	1	2	1	0	1	1	5	

Par	TVI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see	nstruc	tions)			- 5
	Exempt operating foundations described in section 4940(d)(2), check here					
	Date of ruling or determination letter (attach copy of letter if necessary — see instrs)					
Ł	Domestic foundations that meet the section 4940(e) requirements in Part V,	1			44,9	968.
	check here. ► X and enter 1% of Part I, line 27b					
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable					
2	foundations only. Others enter -0-)	2				0.
3	Add lines 1 and 2	3			44,9	968.
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			44.9	968.
6	Credits/Payments					
a	a 2014 estimated tax pmts and 2013 overpayment credited to 2014 6a 95, 113.					
ŧ	Exempt foreign organizations — tax withheld at source 6b					-
	: Tax paid with application for extension of time to file (Form 8868)					
c	Backup withholding erroneously withheld 6 d					
7	Total credits and payments Add lines 6a through 6d	7			95,1	113.
8	Enter any penalty for underpayment of estimated tax. Check here X 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	9				0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10			50,1	45.
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 50, 145. Refunded	11			•	0.
Par	t 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?		L	1 a		_X_
ł	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?			1 ь		х
	If the answer is 'Yes' to 1a or 1b , attach a detailed description of the activities and copies of any materials pub or distributed by the foundation in connection with the activities.	lished				
c	Did the foundation file Form 1120-POL for this year?			1 c		Х
C	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.		Γ			
	(1) On the foundation \Rightarrow 0. (2) On foundation managers \Rightarrow		0.	İ		
•	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed or foundation managers •\$ 0	1				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?.			2		Х
~	If 'Yes,' attach a detailed description of the activities		\vdash	-	•	
_	•					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		Į.	3		Х
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		-	4 a		X
	olf 'Yes,' has it filed a tax return on Form 990-T for this year?		<u> </u>	4 b	N	/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	If 'Yes,' attach the statement required by General Instruction T		r			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.					
	By language in the governing instrument, or					
	By state legislation that effectively amends the governing instrument so that no mandatory directions that corr	flict		Ì		
	with the state law remain in the governing instrument?	iiiiCt	L	6	Χ	
	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		L	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)	_	_			l
	OK		_ "			
t	o 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 G² If 'No,' attach explanation</i>			8 b	Χ	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4 for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If 'Yes,' complete	942(j)(! Part X	5) <i>IV</i>	9		X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their na	mes				
DAA	and addresses			10	\ D =	X
BAA			Forr	n 990	J-PF (2014)

Form 990-PF (2014) RUTH NELSON FAMILY				210115		Page 6
Part VII-B Statements Regarding Activit		n 4720 May Be Red	quired (continued	1)		 ,
5 a During the year did the foundation pay or incur	•	· (al 4045(-))2	□ v 5	a.		
(1) Carry on propaganda, or otherwise attemp	_		Yes	X No -		
(2) Influence the outcome of any specific public on, directly or indirectly, any voter registra	tion drive?		<u> </u>	X No		
(3) Provide a grant to an individual for travel,		•	∐ Yes	X No		
(4) Provide a grant to an organization other th in section 4945(d)(4)(A)? (see instructions)		•	Yes	X No		
(5) Provide for any purpose other than religiou educational purposes, or for the preventior	is, charitable, scientific, n of cruelty to children o	literary, or or animals?	Yes	X No		
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53 4945 or in (see instructions)?	a current notice regard	ing disaster assistance	ons ·	_,	5 b	N/A
Organizations relying on a current notice regar	J		- [_		
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure respons	ibility for the grant?	•	N/A Yes [] No		
If 'Yes,' attach the statement required by Regu		` '				
6 a Did the foundation, during the year, receive an on a personal benefit contract?b Did the foundation, during the year, pay premit			∐ Yes [XNo	6.6	V
If 'Yes' to 6b, file Form 8870	ums, unechy or munect	iy, on a personal benen	it contract?	-	6 b	X
7 a At any time during the tax year, was the found	ation a party to a prohit	oiled tax shelter transac	ction? Yes	X No		
b If 'Yes,' did the foundation receive any proceed	ds or have any net inco	me attributable to the tr	ansaction?	N/A	7 b	
Part VIII Information About Officers, Directors	ectors, Trustees, Fo	undation 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			account,
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation		ner allo	wances
SEE STATEMENT 7						
		0.	0			0.
				}		
				ţ		
2 Compensation of five highest-paid employees	(other than these inch	idad on line 1	twistians) If name an	The INOM		
(a) Name and address of each employee	(b) Title, and average	(c) Compensation	(d)Contributions to	$\overline{}$		account,
paid more than \$50,000	hours per week devoted to position	(=) ===================================	employee benefit plans and deferred compensation	oth	ner allo	wances
NONE				+		
				-		-
				İ		
				İ		
				1		
Total number of other employees paid over \$50,000				<u> </u>		0
BAA	TEEA0306L 0	6/17/14		Forn	ո 990-P	PF (2014)

and Contractors (continued)		
3 Five highest-paid independent contractors for professional services (see inst	ructions). If none, enter 'NONE.'	
, (a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0
Part IX-A Summary of Direct Charitable Activities		
Let the foundation's four largest direct aboutable nativities during the tax year leadeds calculate alchaetes.	information such as the number of	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical organizations and other beneficiaries served, conferences convened, research papers produced, etc.	information such as the number of	Expenses
1 N/A		
2		
<u></u>		
3		
4		
Part IX-B Summary of Program-Related Investments (see instruc	otiono)	
Describe the two largest program-related investments made by the foundation during	ng the tax year on lines 1 and 2.	Amount
1		
<u>N/A</u>		
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3	-	0.
BAA		Form 990-PF (2014)

see instructions.)	1 Oreign	roundations,
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	42,541,022.
b Average of monthly cash balances	1 b	1,887,047.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines la, b, and c)	1 d	44,428,069.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c	1 1	
	0.	
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d .	3	44,428,069.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	666,421.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	43,761,648.
6 Minimum investment return. Enter 5% of line 5	6	2,188,082.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operand certain foreign organizations check here ► ☐ and do not complete this part		oundations
1 Minimum investment return from Part X, line 6	1	2,188,082.
2 a Tax on investment income for 2014 from Part VI, line 5	8.	
b Income tax for 2014. (This does not include the tax from Part VI.)		
c Add lines 2a and 2b	2c	44,968.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	2,143,114.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	2,143,114.
6 Deduction from distributable amount (see instructions).	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,143,114.
Part XII Qualifying Distributions (see instructions)		
rait XII Qualitying 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	1 a	6,764,688.
b Program-related investments — total from Part IX-B	1 Ь	
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	
b Cash distribution test (attach the required schedule)	3ь	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,764,688.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	. 5	44,968.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,719,720.
Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth qualifies for the section 4940(e) reduction of tax in those years.	er the foun	dation
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Form **990-PF** (2014)

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2014 from Part XI, bern for the section of the section of 2014 from Part XI, bern for 2013 only 3 of the set of 2014 a Enfor amount for 2013 only 5 on	•	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
2 tudetibated accore, it any, as of the end of 2014 a Enter amount for 2013 only b Total for per years 2					
a Enter amount for 2013 only botal for proy years 20					2,143,114.
b Total for priority years 20 20 20 20 30 30 30 30 30 30	-			TO 5 00 6	
3 Excess distributions carrywer, if any, to 2014 a From 2010 c From 2011 d From 2012 e From 2012 e From 2013 f Total of lines 3a through e 4 Cualifying distributions for 2014 from Part XII, line 4 * \$ 6, 764, 688. a Applied to 2013, but not more than line 2a b Applied to undistributed income of prior years (Election required – see instructions) c Treated as distributions out of corpus (Election required – see instructions) d Applied to 2014 distributible amount e Remaining amount distributed out of corpus (Election required – see instructions) d Applied to 2014 distributible scannowr applied to 2014 (if an amount appears in column (a), be same amount mist be shown in column (a). 6 Enter the net total of each column as indicated below: a Corpus Add lines 3 (4, sad 4 e Sobratcline 5 b Prior years' undistributed income. Subtract line 4b from line 2b b Prior years' undistributed income for years' undistributed income for which a notice of deficency has been issued, or on which the section 4942(a) tax has been previously assessed 3, 896, 478. 9 Lindistributed income for 2013. Subtract line 4a from line 2 in Tocalle arount – see instructions 1 Undistributed income for 2014, Subtract line 4a from line 2 in Tocalle arount – see instructions 1 Undistributed income for 2014. Subtract line 4a from line 2 in Tocalle arount – see instructions 2 Excess from 101 in the Call and the first lines of the prior of the first lines of the prior of the column of th	·			725,096.	<u></u>
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e Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount — see instructions f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2010 b Excess from 2010 c Excess from 2012 d Excess from 2014 a Excess from 2014 c Excess from 2014 c Excess from 2014 d Excess from 2014 a Excess from 2014 c Excess from 2014 c Excess from 2014 c Excess from 2014	d Subtract line 6c from line 6b. Taxable				
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f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 3,896,478.	e Undistributed income for 2013. Subtract line 4a from				
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7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 3,896,478.	4d and 5 from line 1. This amount must be				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 3,896,478.			<u> </u>		0.
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8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 3,896,478.	section 170(b)(1)(F) or 4942(g)(3) (Election	_			
applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 3,896,478. 10 Analysis of line 9. a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 3,896,478.	may be required — see instructions)	0.			
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Subtract lines 7 and 8 from line 6a 3,896,478. 10 Analysis of line 9. a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 3,896,478.	· '	<u> </u>			
10 Analysis of line 9. a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 3,896,478.	9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	2 006 170			
a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 3,896,478.	· · · · · · · · · · · · · · · · · · ·	3,030,470.			
b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 3,896,478.	- · · · · · · · · · · · · · · · · · · ·				
c Excess from 2012 d Excess from 2013 e Excess from 2014 3,896,478.					
d Excess from 2013 e Excess from 2014 3,896,478.					
e Excess from 2014 3,896,478.					
5,050,170.	12				
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	(2014) RUTH NELSON FAMI			1 1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	73-121011	
Part XIV	Private Operating Founda oundation has received a ruling or d					N/A
is effec	ctive for 2014, enter the date of the i	ruling			· •	Ļ
	box to indicate whether the foundati		rating foundation de		4942(j)(3) or	4942(j)(5)
	he lesser of the adjusted net e from Part I or the minimum	Tax year (a) 2014	(b) 2013	Prior 3 years	(d) 2011	(e) Total
	nent return from Part X for ear listed	(a) 2014	(b) 2013	(c) 2012	(a) 2011	(e) Total
b 85% o			ļ			
fine 4 f	ring distributions from Part XII, for each year listed					
	included in line 2c not used directly e conduct of exempt activities					
for act Subtra	ring distributions made directly ive conduct of exempt activities ct line 2d from line 2c					
	ete 3a, b, or c for the tive test relied upon.		}			3
a 'Asset	s' alternative test — enter.					
(-/	lue of all assets.				<u> </u>	
(2) Va se	lue of assets qualifying under ction 4942(j)(3)(B)(i)					
mınımur	nent' alternative test — enter 2/3 of n investinent return shown in Part X, r each year listed			1		
c 'Suppo	ort' alternative test — enter.					
inv div	lal support other than gross restment income (interest, ridends, rents, payments securities loans (section					
51	2(a)(5)), or royalties)					
mo	oport from general public and 5 or re exempt organizations as provided section 4942(j)(3)(B)(iii)					
(3) La	rgest amount of support from exempt organization			 	 	
	oss investment income				 	
	Supplementary Information assets at any time during thation Regarding Foundation Manag	ie year — see ir	s part only if the structions.)	e foundation ha	ad \$5,000 or mo	re in
a List an	y managers of the foundation who hof any tax year (but only if they have	ave contributed more to	ore than 2% of the to	otal contributions re section 507(d)(2)	ceived by the found	ation before the
	K. NELSON		40,000) (000 0	,		
b List an a partr NONE	y managers of the foundation who coership or other entity) of which the	wn 10% or more of foundation has a 10	the stock of a corp % or greater interes	oration (or an equal st,	lly large portion of the	ne ownership of
2 Inform	ation Regarding Contribution, Gran	t, Gift, Loan, Schola	arship, etc, Program		 	
Check	here \(\sum_{\text{if the foundation only m}} \) Its for funds If the foundation makes	nakes contributions	to preselected char	itable organizations		
comple	ete items 2a, b, c, and d					
a The na	ame, address, and telephone numbe	r or e-mail address	of the person to wh	nom applications sh	ould be addressed.	
	STATEMENT 8					
b The fo	rm in which applications should be s	ubmitted and inforr	mation and materials	s they should includ	le.	
	STATEMENT FOR LINE 2A		.			
c Any su	ibmission deadlines.					
SEE	STATEMENT FOR LINE 2A					
d Any re	strictions or limitations on awards, s	uch as by geograpl	nical areas, charitab	le fields, kinds of in	nstitutions, or other	factors.
SEE	STATEMENT FOR LINE 2A					
BAA	·	TE	EA0310L 06/17/14			Form 990-PF (2014)

Part XV | Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation Recipient Purpose of grant or contribution status of recipient **Amount** Name and address (home or business) a Paid during the year SEE ATTACHMENT 3 NONE 501(C) (SEE ATTACHMENT 3 1,535,350. 3) SEE ATTACHMENT 4 NONE 5,229,338. Total 3 a 6,764,688. b Approved for future payment 3 b Total

Part XVI-A Analysis of Income-Producing Activities

Enter gross	s amounts unless otherwise indicated.	Unrelated	business income	Excluded by	section 512, 513, or 514	(-)
•	•	(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	(e) Related or exempt function income (See instructions)
-	ram service revenue	ļ -		code		
a		 -				
b		 				
Ğ—–		 				
d		 				
e		 				
·	and contracts from government agencies	 				
-	bership dues and assessments					
	st on savings and temporary cash investments	 				
	lends and interest from securities			14	591,318.	
	rental income or (loss) from real estate:	1		1 1	331,310.	
	-financed property	ļ -				
	debt-financed property	 -		 		
	ental income or (loss) from personal property .	 		 		
	er investment income					
8 Gain o	or (loss) from sales of assets other than inventory			18	4,270,620.	
	income or (loss) from special events .			- 		
10 Gros	s profit or (loss) from sales of inventory					
11 Othe	er revenue:					
a SEC	CURITIES LITIGATION			1	5,934.	
b					5/35.1	
с						
d						
е						
12 Subt	otal Add columns (b), (d), and (e)				4,867,872.	
i Subt	(-), (-), (-)					
	il. Add line 12, columns (b), (d), and (e)	LL			13	4,867,872.
13 Tota		s.)			13 _	4,867,872.
13 Tota (See works	il. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation		hment of Exem	nt Purnose	-	4,867,872.
13 Tota (See works	il. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation I-B Relationship of Activities to the	Accomplis			es	
13 Tota (See works	il. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation I-B Relationship of Activities to the	Accomplis			es	
13 Tota (See works Part XV Line No.	il. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation I-B Relationship of Activities to the	Accomplis			es	
13 Tota (See works Part XV	al. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation	Accomplis			es	
13 Tota (See works Part XV Line No.	al. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation	Accomplis			es	
13 Tota (See works Part XV Line No.	al. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation	Accomplis			es	
13 Tota (See works Part XV Line No.	al. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation	Accomplis			es	
13 Tota (See works Part XV Line No.	al. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation	Accomplis			es	
13 Tota (See works Part XV Line No.	al. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation	Accomplis			es	
13 Tota (See works Part XV Line No.	al. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation	Accomplis			es	
13 Tota (See works Part XV Line No.	al. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation	Accomplis			es	
13 Tota (See works Part XV Line No.	al. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation	Accomplis			es	
13 Tota (See works Part XV Line No.	al. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation	Accomplis			es	
13 Tota (See works Part XV Line No.	il. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation I-B Relationship of Activities to the	Accomplis			es	
13 Tota (See works Part XV Line No.	il. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation I-B Relationship of Activities to the	Accomplis			es	
13 Tota (See works Part XV Line No.	il. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation I-B Relationship of Activities to the	Accomplis			es	
13 Tota (See works Part XV Line No.	il. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation I-B Relationship of Activities to the	Accomplis			es	
13 Tota (See works Part XV Line No.	il. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation I-B Relationship of Activities to the	Accomplis			es	
13 Tota (See works Part XV Line No.	il. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation I-B Relationship of Activities to the	Accomplis			es	
13 Tota (See works Part XV Line No.	il. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation I-B Relationship of Activities to the	Accomplis			es	
13 Tota (See works Part XV Line No.	il. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation I-B Relationship of Activities to the	Accomplis			es	
13 Tota (See works Part XV Line No.	il. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation I-B Relationship of Activities to the	Accomplis			es	
13 Tota (See works Part XV Line No.	il. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation I-B Relationship of Activities to the	Accomplis			es	
13 Tota (See works Part XV Line No.	il. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation I-B Relationship of Activities to the	Accomplis			es	

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

1 Did	the organization directly	or indirectly eng	age in any of the following	with any other	er organization			Yes	No
des rela	scribed in section 501(c) ating to political organizations.	of the Code (othe tions?	r than section 501(c)(3) or	ganizations) (or in section 52	./,			
a Tra	insfers from the reporting	g foundation to a	noncharitable exempt orga	nization of				1	ł
(1)	Cash						1 a (1)		<u>X</u>
٠,	Other assets						1 a (2)		<u>X</u>
	ner transactions.								
٠,	Sales of assets to a nor	•	_				1 b (1)		X
٠.	Purchases of assets fro						1 b (2)		X
• • •	Rental of facilities, equi	•	ssets				1 b (3)		X
` '	Reimbursement arrange						1 b (4)	 	X
• • •	Loans or loan guarantee		 r fundraising solicitations 				1 b (5)		X
,		•	other assets, or paid emp				1 c		$\frac{\hat{x}}{x}$
Conc	aring or lacilities, equipm	ent, maining iists,	other assets, or paid emp	лоуеез			10	L	_ <u>v</u>
d If the	ne answer to any of the a goods, other assets, or v transaction or sharing a	above is 'Yes,' co services given by arrangement, sho	mplete the following scheon the reporting foundation. w in column (d) the value of	tule. Column If the foundat of the goods.	(b) should alwation received le	ays show the fair m ss than fair market or services received	arket value i value in d.	of	
(a) Line n			noncharitable exempt organization			sfers, transactions, and		gement	<u> </u>
N/A					 				
		<u> </u>							
			· · · · · · · · · · · · · · · · · · ·						
		ļ							
									
		-					.		
		 					 -		
		+							
des	scribed in section 501(c) (Yes,' complete the follow	of the Code (othe ing schedule.	d with, or related to, one or than section 501(c)(3)) o	r in section 5	27?		Yes	X	No
	(a) Name of organizat	ion	(b) Type of organiza	ation	(c) Description of rel	ationship		
N/A									
									
									
	Inder penalties of periury. I declare	that I have examined th	is return, including accompanying sci	redules and stateur	ents and to the best	of my knowledge and beli	ef it is true		
Cian C	orrect, and complete Declaration	n of preparer (other th	is return, including accompanying scl an taxpayer) is based on all inform	ation of which pre	eparer has any know	vledge			
Sign Here	1/A XII						May the li	tt disw n	ne i
пете	/ Kull	V	8,724		RUSTEE		preparer (see instr		
	Signature of officer or trustee		Date	Tit	le		X	Yes	No
	Print/Type preparer's na	ame	Preparer's signature	www.	Date .	/ Check X if	PTIN		
Paid	JEFFREY J.	BURNS	JEFFREY J. M.	RNS	1281	self employed	P00087	344	
Prepare	er Firm's name 🕨 💆	JEFFREY J.	BURNS, C.P.A.			Firm's EIN ► 73-1	439761		
Use Or	Ny Firm's address ►	2424 EAST 2		E 410					
		TULSA, OK 7	4114			Phone no (918	3) 747-8	<u> 3350</u>	
BAA					_	·	Form 99	0-PF ((2014)

2014	FEDERAL STATEMENTS	PAGE 1
CLIENT RUTHFND	RUTH NELSON FAMILY FOUNDATION	73-1210115
7/27/15		11:55AN
STATEMENT 1 FORM 990-PF, PART I, LINE 11 OTHER INCOME		
	(A) (B) NET REVENUE INVESTMENT PER BOOKS INCOME	(C) ADJUSTED NET INCOME
SECURITIES LITIGATION	TOTAL $\frac{$}{$}$ $\frac{5,934}{5,934}$ $\frac{$}{$}$ $\frac{5,934}{5,934}$.	\$ 0.
STATEMENT 2 FORM 990-PF, PART I, LINE 16C OTHER PROFESSIONAL FEES		
INVESTMENT ADVISORY FEES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 356,499. \$ 356,499. TOTAL \$ 356,499. \$ 356,499.	(D) CHARITABLE PURPOSES \$ 0.
STATEMENT 3 FORM 990-PF, PART I, LINE 18 TAXES		
FEDERAL INCOME TAX FOREIGN INCOME TAX	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 79,914. 14,178. \$ 14,178. TOTAL \$ 94,092. \$ 14,178.	(D) CHARITABLE PURPOSES \$ 0.
STATEMENT 4 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES		
DIVIDEND FEES ROUNDING	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 417. \$ 417. TOTAL \$ 418. \$ 417.	

20	1	4

FEDERAL STATEMENTS

PAGE 2

CLIENT RUTHFND

RUTH NELSON FAMILY FOUNDATION

73-1210115

7/27/15

11.55AM

STATEMENT 5 FORM 990-PF, PART II, LINE 10B INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT 1	MKT VAL	\$ 24,690,285.	\$ 35,491,337.
	TOTAL	\$ 24,690,285.	\$ 35,491,337.

STATEMENT 6 FORM 990-PF, PART III, LINE 3 OTHER INCREASES

NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS

TOTAL \$ 3,144,426.

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	ACCOUNT/
RUTH K. NELSON 1350 S. BOULDER AVE, STE 400 TULSA, OK 74119	TRUSTEE 1.00	\$ 0.	\$ 0.	\$ 0.
MICHAEL S. NELSON 1350 S. BOULDER AVE, STE 400 TULSA, OK 74119	TRUSTEE 1.00	0.	0.	0.
PAMELA B. NELSON 1350 S. BOULDER AVE, STE 400 TULSA, OK 74119	TRUSTEE 1.00	0.	0.	0.
RANDOLPH M. NELSON 1350 S. BOULDER AVE, STE 400 TULSA, OK 74119	TRUSTEE 1.00	0.	0.	0.
TIMOTHY B. NELSON 1350 S BOULDER AVE., SUITE 400 TULSA, OK 74119	TRUSTEE 0	0.	0.	0.
THOMAS W. MURPHY 1350 S BOULDER AVE., SUITE 400 TULSA, OK 74119	TRUSTEE 0	0.	0.	0.
	TOTAL	\$ 0.	\$ 0.	\$ 0.

2014

FEDERAL STATEMENTS

PAGE 3

CLIENT RUTHFND

RUTH NELSON FAMILY FOUNDATION

73-1210115

7/27/15

11 55AM

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

NAME OF GRANT PROGRAM:

NAME:

918-582-8083

CARE OF:

1350 S BOULDER AVE, SUITE 400

STREET ADDRESS: CITY, STATE, ZIP CODE: TELEPHONE:

TULSA, OK 74119

E-MAIL ADDRESS:

FORM AND CONTENT:

NO STANDARD FORM

SUBMISSION DEADLINES:

RESTRICTIONS ON AWARDS:

RUTH NELSON FAMILY FOUNDATION MARKETABLE SECURITIES **DECEMBER 31, 2014**

DESCRIPTION	Number of Shares	COST	FMV
NEUBERGER BERMAN.			
AMERICAN EXPRESS COMPANY	1,750	151,730	162,820
ANTERO RESOURCES CORP	14,050	762,895	570,149
APPLE INC	10,063	405,747	1,110,754
ASML HOLDING N V	7,700	679,162	830,291
BOK FINANCIAL CORP NEW	42,856	226,749	2,573,074
BRISTOL MYERS SQUIBB CO	17,200	696,766	1,015,316
CABOT OIL & GAS CORP	25,625	502,476	758,756
CME GROUP INC	10,950	805,929	970,718
COMCAST CORP NEW CL A	11,900	643,552	685,024
COOPER COMPANIES INC NEW	4,350	547,034	705,092
COSTCO WHOLESALE CORP NEW	6,250	708,165	885,938
DANAHER CORP	4,675	144,800	400,694
DOVER CORP	6,225	316,474	446,457
EOG RES INC	10,200	548,842	939,114
ESTEE LAUDER COMPANIES	12,900	780,055	982,980
FISERV INC	5,245	125,858	372,238
FMC TECHNOLOGIES INC	16,925	691,005	792,767
INTUIT INC	11,600	77 ¹ 1,927	1,069,404
IPG PHOTONICS CORP	10,300	700,782	771,676
JOHNSON & JOHNSON	10,100	935,637	1,056,157
JPMORGAN CHASE & CO	14,900	735,326	932,442
LENNAR CORP	10,850	389,285	486,189
M&T BANK CORP	5,750	646,165	722,315
MOODYS	9,850	712,349	943,729
OMNICOM GROUP INC	7,750	518,999	600,392
PITNEY BOWES INC	31,400	719,853	765,218
PRECISION CASTPARTS CORP	3,075	46 1,747	740,706
RANGE RESOURCES CORP	9,400	607,783	502,430
ROPER INDUSTRIES INC NEW	5,400	477,145	844,290
RPM INTERNATIONAL INC	19,850	896,667	1,006,594
SANDISK CORP	13,100	762,966	1,283,538
SCHLUMBERGER LTD	7,450	327,360	636,305
SIRONA DENTAL SYSTEMS INC	8,550	379,920	747,014
TIFFANY & CO NEW	1,200	107,503	128,232
TOLL BROTHERS INC	25,450	852,499	872,172
TYCO INTERNATIONAL PLC	23,350	516,265	1,024,131
WHITEWAVE FOODS COMPANY	23,700	410,975	829,263
TOTAL NEUBERGER BERMAN	461,889	20,668,391	30,164,375

RUTH NELSON FAMILY FOUNDATION MARKETABLE SECURITIES DECEMBER 31, 2014

DESCRIPTION	Number of Shares	COST	<u>FMV</u>
BROWN BROTHERS			
AIT GLOBAL EMERGING MKTS OP	37,625	376,245	351,413
BAXTER INTL	1,679	78,076	123,054
BBH LIMITED DURATION FUND CL N	129,824	1,321,175	1,333,291
BBH INTERNATIONAL EQUITY FUND	23,330	277,961	335,251
BED BATH & BEYOND	1,324	75,600	100,849
BERKSHIRE HATHAWAY INC	1,450	112,138	217,718
CALIFORNIA RESOURCES CORP CON	390	2,272	2,149
CELANESE CORP	950	41,211	56,962
CHUBB CORP	1,575	77,906	162,965
COMCAST CORPORATION CL A	3,475	65,961	201,585
DENTSPLY INTERNATIONAL INC	517	12,862	27,541
DIAGEO PLC SPONSORED ADR	725	41,963	82,715
EBAY INC	825	9,836	46,299
EOG RESOURCES INC	1,200	60,936	110,484
GOOGLE INC CL C	284	122,587	149,498
HENRY SCHEIN INC COM	275	17,235	37,441
LIBERTY MEDIA INTERACTIVE A	2,776	30,081	81,670
LONGLEAF PARTNERS SMALL CAP FI	1,711	25,030	52,053
MICROSOFT CORP	3,075	80,356	142,834
NESTLE S A SPONSORED ADR	2,200	95,496	160,490
NOVARTIS AG SPON ADR	1,550	78,411	143,623
OCCIDENTAL PETROLEUM	975	62,903	78,595
ORACLE CORP	2,700	106,394	121,419
PRAXAIR INC	625	66,297	80,975
PROGRESSIVE CORP	4,600	83,934	124,154
QUALCOMM INC	1,475	87,912	109,637
SCHLUMBERGER LTD	900	67,081	76,869
SOUTHWSTN ENERGY CO	2,200	80,407	60,038
TARGET CORP	1,125	54,853	85,399
UNILEVER N V-NY	1,250	47,763	48,800
US BANCORP	4,700	109,842	211,265
WAL-MART STORES INC	550	27,774	47,234
WASTE MANAGEMENT INC	1,308	39,150	67,127
WELLS FARGO	3,350	105,558	183,647
ZOETIS INC COM	2,601	78,688	111,921
	2,001	70,000	111,321
TOTAL BROWN BROTHERS	245,118	4,021,894	5,326,962
GRAND TOTAL ALL SECURITIES	707,007	24,690,285	35,491,337

No Shs	Description	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain
NEUBERGE	R BERMAN					
900	Novartis Ag	07/19/12	01/06/14	71,346	51,535	19,810
4,200	Novartis Ag	04/04/11	01/07/14	334,301	229,045	105,256
1,800	Novartis Ag	07/16/12	01/07/14	143,272	103,070	40,201
1,100	Express Scripts Hldg Co Com	06/11/09	01/15/14	80,617	34,069	46,548
675	International Busines Machines	06/11/09	01/23/14	123,108	69,523	53,585
1,450	International Busines Machines	01/10/08	01/23/14	264,454	143,483	120,971
750	International Busines Machines	10/10/08	01/23/14	136,786	74,460	62,327
9,150	EMC Corp-Mass	05/17/12	01/30/14	225,145	234,450	(9,306)
17,200	EMC Corp-Mass	02/04/13	01/30/14	423,223	425,925	(2,702)
3,100	EMC Corp-Mass	10/22/13	01/30/14	76,279	74,613	1,666
3,650	EMC Corp-Mass	03/07/13	01/31/14	88,547	87,547	1,001
2,550	EMC Corp-Mass	10/22/13	01/31/14	61,862	61,375	487
2,200	Cabot Oil & Gas Corp	06/16/11	02/06/14	88,885	32,938	55,947
500	Range Resources Corp	02/25/13	02/06/14	42,231	35,929	6,301
400	Range Resources Corp	11/01/13	02/06/14	33,784	29,916	3,868
800	Range Resources Corp	11/04/13	02/06/14	67,569	59,633	7,935
6,500	Luxottica Group Spa	11/30/10	02/07/14	347,942	173,090	174,852
1,250	Luxottica Group Spa	03/16/11	02/07/14	66,912	37,257	29,655
400	Luxottica Group Spa	08/23/11	02/07/14	21,412	11,066	10,346
800	Luxottica Group Spa	08/23/11	02/07/14	42,824	22,131	20,693
500	Luxottica Group Spa	10/12/11	02/07/14	26,765	14,431	12,334
6,000	Moodys Corop	08/30/13	02/07/14	495,039	380,753	114,287
3,000	Oracle Corporation	01/12/05	02/10/14	112,027	40,262	71,766
700	Oracle Corporation	07/30/12	02/10/14	26,140	9,667	16,473
500	Oracle Corporation	03/23/05	02/10/14	18,671	6,297	12,374
2,500	Oracle Corporation	03/01/06	02/10/14	93,356	31,900	61,456
3,000	Oracle Corporation	03/17/06	02/10/14	112,027	40,692	71,336
750	Oracle Corporation	03/31/06	02/10/14	28,007	10,350	17,657
790	Oracle Corporation	05/16/11	02/10/14	29,501	27,228	2,273
2,000	Oracle Corporation	08/23/11	02/10/14	74,685	51,145	23,540
225	Oracle Corporation	08/30/11	02/10/14	8,402	6,246	2,156
2,535	Oracle Corporation	03/07/13	02/10/14	94,663	91,257	3,406
5,800	Oracle Corporation	03/21/13	02/10/14	216,586	188,325	28,261
1,925	Cenovus Energy Inc	01/12/10	02/24/14	50,213	48,999	1,214
10,125	Cenovus Energy Inc	01/12/10	02/24/14	264,108	257,724	6,384
2,900	Cenovus Energy Inc	03/29/10	02/24/14	75,646	72,445	3,200
5,400	Whitewave Foods Company	05/31/13	02/25/14	157,382	95,517	61,866
3,450	L Brands Inc	09/01/11	02/27/14	193,304	127,867	65,436
8,000	L Brands Inc	09/01/11	02/28/14	451,169	296,504	154,665
100	CR Bard Inc	04/11/13	03/03/14	14,236	10,300	3,937
350	CR Bard Inc	01/31/14	03/03/14	49,827	45,245	4,582
1,075	Knowles Corporation	10/17/13	03/04/14	33,351	30,601	2,751
244	Knowles Corporation	02/04/14	03/04/14	7,570	6,678	892
1,163	Knowles Corporation	03/23/12	03/06/14	35,230	23,817	11,413
812	Knowles Corporation	03/26/12	03/06/14	24,597	16,926	7,671

No Shs	Description	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain
687	Knowles Corporation	04/05/12	03/06/14	20,811	13,919	6,892
675	Knowles Corporation	10/11/12	03/06/14	20,447	12,426	8,021
600	Knowles Corporation	02/03/14	03/06/14	18,175	16,391	1,784
206	Knowles Corporation	02/04/14	03/06/14	6,240	5,638	602
	Knowles Corporation (Cash in Lieu)	Various	03/10/14	15	0	15
1,275	Anheuser-Busch Inbev Sa	04/22/13	04/10/14	136,381	126,101	10,279
2,150	Anheuser-Busch Inbev Sa	04/26/13	04/10/14	229,975	201,683	28,292
1,525	Anheuser-Busch Inbev Sa	04/30/13	04/10/14	163,122	144,160	18,962
500	C R Bard Inc	04/11/13	04/10/14	70,324	51,498	18,826
600	Church & Dwight Co Inc	12/16/10	04/10/14	41,065	20,220	20,845
700	Occidental Pete Corp	05/01/07	04/10/14	66,277	35,515	30,761
150	Occidental Pete Corp	01/30/08	04/10/14	14,202	10,206	3,996
7,100	Occidental Pete Corp	10/17/08	04/10/14	672,234	334,644	337,590
125	Occidental Pete Corp	03/21/13	04/10/14	11,835	9,822	2,013
225	Praxair Inc	09/09/08	04/11/14	28,667	18,679	9,988
1,550	Praxair Inc	10/14/08	04/11/14	197,487	106,697	90,790
800	Praxair Inc	10/14/08	04/11/14	101,929	55,069	46,859
1,800	Praxair Inc	12/30/08	04/11/14	229,340	104,980	124,360
350	Praxair Inc	03/16/09	04/11/14	44,594	22,435	22,159
700	Praxair Inc	12/24/09	04/11/14	89,188	55,919	33,269
25	Praxair Inc	12/24/09	04/11/14	3,185	1,997	1,188
475	Praxair Inc	01/27/10	04/11/ ¹ 14	60,520	36,213	24,307
1,000	Praxair Inc	10/01/12	04/11/14	127,411	104,291	23,120
2,600	Johnson & Johnson	01/21/14	04/14/14	251,137	242,478	8,659
3,625	Nestle Sa-Sponsored Adr	11/25/08	04/14/14	276,060	128,291	147,770
450	Nestle Sa-Sponsored Adr	05/06/10	04/14/14	34,270	21,090	13,180
575	Nestle Sa-Sponsored Adr	09/08/11	04/14/14	43,789	32,861	10,928
10,550	Coach Inc	04/10/14	06/04/14	411,773	528,969	(117,195)
1,700	C R Bard Inc	04/11/13	06/10/14	241,845	175,092	66,753
1,900	C R Bard Inc	04/09/13	06/11/14	263,218	192,828	70,390
175	C R Bard Inc	04/11/13	06/11/14	24,244	18,024	6,220
1,800	C R Bard Inc	04/15/13	06/11/14	249,364	184,948	64,417
2,000	Sirona Dental Systems Inc	03/21/11	06/16/14	155,916	97,848	58,069
800	Estee Lauder Companies CL A	02/25/14	06/19/14	61,125	53,884	7,241
400	Estee Lauder Companies CL A	02/27/14	06/19/14	30,563	27,006	3,556
900	Estee Lauder Companies CL A	02/28/14	06/19/14	68,766	61,574	7,192
5,900	Pfizer Inc	11/30/11	07/28/14	177,151	117,507	59,643
1,250	Pfizer Inc	04/17/14	07/28/14	37,532	37,879	(347)
13,350	Pfizer Inc	11/30/11	07/29/14	399,029	265,885	133,144
11,000	Pfizer Inc	12/05/11	07/29/14	328,788	218,753	110,035
1,350	Cooper Companies Inc New	02/13/14	08/04/14	214,842	171,331	43,511
200	Cooper Companies Inc New	06/06/14	08/04/14	31,828	26,087	5,741
5,000	Whitewave Foods Company	05/31/13	08/07/14	164,084	88,442	75,642
600	Sirona Dental Systems Inc	03/21/11	08/08/14	48,484	29,354	19,130
400	Sirona Dental Systems Inc	03/21/11	08/11/14	32,247	19,570	12,678
50	Sirona Dental Systems Inc	03/21/11	08/14/14	4,030	2,446	1,583

No Shs	Description	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain
50	Sirona Dental Systems Inc	03/21/11	08/14/14	4,030	2,446	1,583
2,300	Dunkin Brands Group Inc	04/07/14	08/15/14	99,762	108,175	(8,412)
100	Sirona Dental Systems Inc	03/21/11	08/15/14	8,064	4,892	3,172
1,500	Dunkin Brands Group Inc	04/07/14	08/18/14	65,589	70,549	(4,960)
1,300	Dunkin Brands Group Inc	08/03/12	08/19/14	57,458	38,803	18,655
2,225	Dunkin Brands Group Inc	08/06/12	08/19/14	98,342	66,424	31,917
375	Dunkin Brands Group Inc	08/16/12	08/19/14	16,574	11,632	4,942
200	Dunkin Brands Group Inc	04/07/14	08/19/14	8,840	9,407	(567)
100	Sirona Dental Systems Inc	03/21/11	08/19/14	8,060	4,892	3,168
50	Sirona Dental Systems Inc	03/21/11	08/20/14	4,030	2,446	1,584
2,675	Dunkin Brands Group Inc	08/02/12	08/21/14	118,642	78,086	40,556
925	Dunkin Brands Group Inc	08/03/12	08/21/14	41,026	27,610	13,416
200	Sirona Dental Systems Inc	03/21/11	08/21/14	16,122	9,785	6,338
800	Dunkin Brands Group Inc	08/02/12	08/22/14	35,144	23,353	11,792
200	Sirona Dental Systems Inc	03/21/11	08/22/14	16,127	9,785	6,343
325	Dunkin Brands Group Inc	08/02/12	08/25/14	14,242	9,487	4,755
2,275	Dunkin Brands Group Inc	08/27/12	08/25/14	99,691	65,390	34,301
1,700	CME Group Inc	02/24/14	09/24/14	137,885	126,703	11,182
G,100	Generac Holdings Inc	05/14/13	09/24/14	260,164	199,760	G0,404
2,300	Generac Holdings Inc	05/14/13	09/25/14	97,185	75,319	21,865
850	Generac Holdings Inc	05/14/13	09/26/14	35,570	27,835	7,735
4,200	Generac Holdings Inc	05/15/13	09/26/14	175,759	136,984	38,776
5,600	Apache Corp	07/10/14	10/23/14	424,134	556,989	(132,856)
3,800	Express Scripts Holding	06/04/09	10/23/14	277,848	115,900	161,948
5,550	Express Scripts Holding	06/11/09	10/23/14	405,804	171,892	233,912
1,100	Cooper Companies Inc New	02/13/14	11/20/14	183,137	139,603	43,534
3,800	Pioneer Natural Resources	04/10/14	11/24/14	652,635	698,799	(46,164)
315	Schlumberger Ltd	10/23/06	11/24/14	30,901	19,458	11,443
1,035	Schlumberger Ltd	03/15/10	11/24/14	101,533	66,165	35,368
1,350	Schlumberger Ltd	08/12/13	11/24/14	132,434	108,220	24,214
300	Antero Resources Corporation	04/14/14	12/03/14	13,792	17,924	(4,132)
200	ASML Holding N V NY	08/22/14	12/03/14	21,554	18,686	2,867
200	American Express Company	08/11/14	12/03/14	18,261	17,401	860
588	Apple Inc	11/08/12	12/03/14	68,258	45,801	22,457
723	Apple Inc	01/28/13	12/03/14	83,929	46,488	37,441
889	Apple inc	01/29/13	12/03/14	103,199	57,872	45,327
400	Bristol Myers Squibb Co	04/17/14	12/03/14	23,612	19,796	3,816
100	Cooper Companies Inc New	02/13/14	12/03/14	16,975	12,691	4,284
1,500	Costco Wholesale Corp New	02/25/14	12/03/14	213,784	172,764	41,020
300	Comcast Corporation	10/24/14	12/03/14	17,096	16,281	815
600	Cabot Oil & Gas Corp	06/17/14	12/03/14	18,846	20,807	(1,960)
300	CME Group Inc	02/24/14	12/03/14	25,968	22,359	3,609
175	Church & Dwight Co Inc	11/30/10	12/03/14	13,238	5,710	7,527
25	Church & Dwight Co Inc	12/16/10	12/03/14	1,891	843	1,049
300	Danaher Corp	04/17/14	12/03/14	25,471	21,803	3,668
300	Walt Disney Co	09/30/11	12/03/14	27,899	9,103	18,796

No Shs	Description	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain
		<u>-</u>				
450	Dover Corp	03/26/12	12/03/14	34,710	23,772	10,938
2,150	Dover Corp	10/17/13	12/03/14	165,837	155,195	10,64
1,200	Dover Corp	02/03/14	12/03/14	92,560	83,129	9,43
900	Dover Corp	02/04/14	12/03/14	69,420	62,463	6,95
1,300	Dover Corp	09/24/14	12/03/14	100,274	106,421	(6,14
200	EOG Resources Inc	02/25/13	12/03/14	18,367	12,546	5,82
400	FMC Technologies Inc	08/08/13	12/03/14	19,174	21,553	(2,37
300	Fiserv Inc	08/22/07	12/03/14	21,440	7,199	14,24
200	IPG Photonics Corp	10/03/14	12/03/14	15,167	13,870	1,29
300	Intuit Inc	11/22/13	12/03/14	28,191	21,587	6,60
400	JPMorgan Chase & Co	08/15/13	12/03/14	24,619	21,311	3,30
200	Johnson & Johnson	10/14/14	12/03/14	21,632	19,700	1,93
300	Estee Lauder Companies CI A	02/25/14	12/03/14	22,342	20,207	2,13
500	Lennar Corp CI A	03/07/13	12/03/14	23,253	20,673	2,58
200	M & T Corp	09/16/13	12/03/14	25,402	22,475	2,92
200	Moodys Corp	03/03/14	12/03/14	20,036	15,707	4,32
200	Nestle Sa-Sponsored Adr	11/25/08	12/03/14	14,787	7,078	7,70
200	Omnicom Group Inc	10/22/14	12/03/14	15,608	13,394	2,21
200	Pitney Bowes Inc	03/24/14	12/03/14	5,066	5,086	(1)
600	Pitney Bowes Inc	03/25/14	12/03/14	15,205	15,446	(24
600	Precision Castparts Corp	04/29/14	12/03/14	143,920	151,767	(7,84
375	Precision Castparts Corp	05/08/14	12/03/14	89,950	95,518	(5,56
625	Precision Castparts Corp	07/29/14	12/03/14	149,917	146,034	3,88
200	Range Resources Corp	02/25/13	12/03/14	12,883	14,372	(1,48
500	RPM International Inc	06/23/14	12/03/14	24,218	22,966	1,25
100	Roper Industries Inc New	11/14/13	12/03/14	15,944	12,660	3,28
300	Sandisk Corp	01/23/14	12/03/14	30,766	21,357	9,409
200	Sirona Dental Systems Inc	03/21/11	12/03/14	17,588	9,785	7,80
40	Schlumberger Ltd	09/12/06	12/03/14	3,469	2,246	1,224
160	Schlumberger Ltd	10/23/06	12/03/14	13,877	9,884	3,993
600	Tyco International Plc	11/13/14	12/03/14	26,095	25,265	829
600	Toll Brothers Inc	01/15/13	12/03/14	20,958	20,763	195
600	Whitewave Foods Company	05/31/13	12/03/14	21,446	10,613	10,833
	Total	Neuberger Berma	n -	16,981,137	12,858,041	4,123,097

No Shs	Description	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain
BROWN BR	OTHERS					
200	Dentsply Intl Inc	07/29/10	01/07/14	9,694	5,776	3,919
133	Dentsply Intl Inc	11/21/08	01/10/14	6,500	3,309	3,191
114	Liberty Interactive A	02/13/08	02/26/14	3,375	1,601	1,775
119	Liberty Interactive A	02/13/08	02/27/14	3,521	1,671	1,851
100	Johnson & Johnson	11/18/09	04/21/14	9,946	6,240	3,706
100	Johnson & Johnson	11/18/09	04/28/14	10,046	6,240	3,806
38	Novartis Ag-Adr	09/08/08	04/29/14	3,286	2,021	1,265
62	Novartis Ag-Adr	09/08/08	04/30/14	5,364	3,298	2,066
50	Johnson & Johnson	11/18/09	06/04/18	5,124	3,120	2,004
100	Johnson & Johnson	11/18/09	06/18/14	10,255	6,240	4,016
45	Google Inc CL A	01/23/12	06/24/14	25,935	13,183	12,752
23	Google Inc CL A	01/30/12	06/24/14	13,256	6,651	6,605
3	Google Inc CL A	02/17/12	06/24/14	1,729	909	820
13	Google Inc CL A	03/12/12	06/24/14	7,492	3,906	3,586
22	Google Inc CL A	05/02/12	06/24/14	12,679	6,657	6,023
24	Google Inc CL A	05/31/12	06/24/14	13,832	7,036	6,796
11	Google Inc CL A	06/22/12	06/24/14	6,340	3,132	3,208
101	Johnson & Johnson	11/18/09	07/07/14	10,750	6,302	4,447
82	Johnson & Johnson	11/18/09	07/09/14	8,693	5,117	3,577
9095 938	T Rowe Price Inst	12/29/11	07/31/14	89,140	83,501	5,639
39	Johnson & Johnson	11/18/09	09/04/14	4,055	2,433	1,622
3	Johnson & Johnson	11/18/09	09/05/14	312	187	125
75	Johnson & Johnson	11/19/09	09/05/14	7,801	4,660	3,141
124	Pepsico Inc	03/05/12	09/24/14	11,606	7,784	3,822
125	Pepsico Inc	10/28/08	10/07/14	11,652	6,652	5,001
50	Pepsico Inc	11/17/08	10/07/14	4,661	2,650	2,010
1	Pepsico Inc	03/05/12	10/07/14	93	63	30
100	Pepsico Inc	11/17/08	10/20/14	9,348	5,301	4,047
50	Pepsico Inc	11/18/08	10/20/14	4,674	2,609	2,065
50	Waste Management Inc	02/13/08	11/04/14	2,423	1,705	719
0 664	Liberty Ventures Ser A	02/13/08	11/07/14	23	10	14
90	Waste Management Inc	02/13/08	11/10/14	4,454	3,068	1,386
77	Liberty Ventures Ser A	02/13/08	11/12/14	2,733	1,135	1,597
259	Liberty Ventures Ser A	08/07/08	11/12/14	9,192	3,393	5,799
27	Liberty Ventures Ser A	09/06/11	11/12/14	958	356	603
12	Liberty Ventures Ser A	09/30/11	11/12/14	426	164	262
19	Liberty Ventures Ser A	10/03/11	11/12/14	674	271	404
52	Waste Management Inc	02/13/08	11/13/14	2,568	1,773	795
250	Target Corp	08/01/11	12/01/14	18,144	12,733	5,410
150	Target Corp	12/29/11	12/01/14	10,886	7,775	3,112
150	Target Corp	06/19/12	12/01/14	10,886	8,781	2,106
71	Wal-Mart Stores Inc	02/13/08	12/01/14	6,129	3,598	2,532
129	Wal-Mart Stores Inc	02/13/08	12/02/14	11,135	6,536	4,599
100	Target Corp	08/01/11	12/16/14	7,255	5,093	2,162
150	Waste Management Inc	02/13/08	12/16/14	7,390	5,114	2,276

No Shs	Description	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain
100	Target Corp	08/01/11	12/18/14	7,452	5,093	2,359
7291.57	T Rowe Price New Asia Fund	05/22/13	12/22/14	118,853	125,415	(6,562)
	Subtot	al Brown Brothe	rs	532,741	400,259	132,482
Capital Ga	ain Distributions Longleaf Partners Small Cap Fund	11/12/2014		10,301		10,301
	T Rowe Price New Asia Fund	12/1/2014		4,740		4,740
	τ	otal Brown Broth	ners .	547,782	400,259	147,523
		GRAND TOT		17,528,919	13,258,299	4,270,620

12/12/14 1833 Abba's Family 223 S Nogales Ave, Tulsa, OK 74107 private medical 30,00 12/12/14 1834 Abbity Resources 223 S Deriot, Ste 110, Tulsa, OK 74105 public charitable 10,00 12/12/14 1835 Asistance League of Tulsa 4925 S Garnett Rd, Tulsa, OK 74112 public charitable 10,00 12/12/14 1838 Boy Scouls of America 4925 S Garnett Rd, Tulsa, OK 74112 public charitable 10,00 12/12/14 1839 Brown University 164 Angell St., Providence, Ri 02912 public charitable 10,00 12/12/14 1841 Catholic Charities P.O. Box 580460, Tulsa, OK 74158 private charitable 25,00 12/12/14 1841 Catholic Charities P.O. Box 580460, Tulsa, OK 74158 private charitable 25,00 12/12/14 1844 Carrehouse 7617 S Mingo Rd, Tulsa, OK 74133 public charitable 25,00 12/12/14 1846 Community Food Bank 156 N I I roquios Ave, Tulsa, OK 74133 public charitable 25,00 12/12/14 1846 Community Food Bank 165 N I roquios Ave, Tulsa, OK 74130 public charitable 25,00 12/12/14 1846 Day Center for the Homeless 415 W, Archer, Tulsa, OK 74130 public charitable 25,00 12/12/14 1850 Domestic Violence Intervention Services 1419 E, 15th St., Tulsa, OK 74120 private charitable 25,00 12/12/14 1851 Emergency Infant Service 14 E, 7th St., Tulsa, OK 74103 private charitable 25,00 12/12/14 1852 Giorease Museum 1400 Giorease Museum 1400 Giorease Museum 1500 Misson, OK 74103 private charitable 15,00 12/12/14 1855 Legal Services of Eastern Oklahoma 15 W 3 rd St., #701 Tulsa, OK 74103 private charitable 15,00 12/12/14 1850 Legal Services of Eastern Oklahoma 15 W 3 rd St., #701 Tulsa, OK 74103 private charitable 15,00 12/12/14 1850 Legal Services of Eastern Oklahoma 15 W 3 rd St., #701 Tulsa, OK 74105 private charitable 15,00 12/12/14 1850 Legal Services of Eastern Oklahoma 15 W 3 rd St., #701 Tulsa, OK 74105 private charitable 20,00 12/12	12/22/14 1833 Abbis Family 233 S Noglaies Ave, Tulsa, OK 74107 public	DATE	CK#	RECIPIENT	ADDRESS	STATUS	PURPOSE	AMOUNT
12/22/14 1849	122214 1834 Ablimp Resources 823 S Derfoll, Sib 110, Tulsa, OK 74120 public	12/22/14	1831	108 Contemporary	108 E. Brady St., Tulsa, OK 74103	public	arts/culture	2,500
12/22/14 1845 Alzheimer's Association 6465 S Yale, Ste, 205, Tutsa, OK 74136 public charitable 10,00 12/22/14 1848 Roys Courts of America 4925 S Garmett Rd, Tutsa, OK 74146 private cducational 5,00 12/22/14 1840 Camp Fire Boys and Gris 708 S, Boston Ave., Tutsa, OK 74155 private cducational 5,00 12/22/14 1840 Catholic Charitable P.O. Box 860400, Tutsa, OK 74155 private charitable 5,00 12/22/14 1845 Child Protection Coalition 102 E 22nd CL, Owasso, OK 74055 private charitable 25,00 12/22/14 1846 Community Food Bank 1150 N Iroquolis Ave., Tutsa, OK 74103 public charitable 25,00 12/22/14 1846 Community Service Council of Tutsa 1150 N Iroquolis Ave., Tutsa, OK 74105 public charitable 25,00 12/22/14 1847 Credit Courseing of Oklahoma 464 S, Harvard, Tutsa, OK 74105 public charitable 25,00 12/22/14 1849 Dillo International 102 E 18 St. Ste. 200, Tutsa, OK 74105 public charitable 25,00 12/22/14 1850 Community Colorace 142 F. Tits St., Tutsa, OK 74105 public charitable 25,00 12/22/14 1851 Emergency Infant Service 142 F. Tits St., Tutsa, OK 74105 public charitable 25,00 12/22/14 1852 Gidcrease Museum 140 Gidcrease Mus	12/22/14 1835	12/22/14	1833	Abba's Family	2232 S Nogales Ave , Tulsa, OK 74107	private	medical	30,000
12/22/14 1837 Assistance League of Tulsa 3408 E. 11th St. Tulsa, OK 74112 public cutational 5,00 12/22/14 1849 Boys Count of America 4925 S. Garnett Rd. Tulsa, OK 74119 public cutational 5,00 12/22/14 1841 Catholic Charites 708 S. Boston Aver., Tulsa, OK 74119 private 12/22/14 1841 Catholic Charites P. O. Box £80460, Tulsa, OK 74156 private 12/22/14 1842 Community Food Bank 110 N Irquicis Aver., Tulsa, OK 74105 public charitable 5,00 12/22/14 1846 Community Service Council of Tulsa 16 E. 16th St., Site. 202, Tulsa, OK 74105 public charitable 2,500 12/22/14 1846 Community Food Bank 110 N Irquicis Aver., Tulsa, OK 74105 public charitable 10,00 12/22/14 1846 Community Food Bank 110 N Irquicis Aver., Tulsa, OK 74105 public charitable 10,00 12/22/14 1840 Dillon International 1870 187	12/12/14 1837 Assistance League of Tulsa 3408 E. 11th St., Tulsa, OK 74112 public cultanomal 12/12/14 1849 Boy Scouts of Amenca 4925 Samrett Rd, Tulsa, OK 74145 public charitable 12/12/14 1840 Camp Fire Boys and Girls 706 S. Boston Ave., Tulsa, OK 74159 private charitable 12/12/14 1841 Catholic Charites P. O. Box £80460, Tulsa, OK 74159 private charitable 25,00 12/12/14 1844 Clarehouse 12/12/14 1846 Community Food Bank 11/12/14 1846 Day Center for the Homeless 14/12/14 1847 Finerids of Catholic Education 14/12/14 1848 Highly House 14/14/14 14/14/14 14/14/14 14/14/14 14/14/14 14/14/14 14/14/14 14/14/14 14/14/14 14/14/14 14/14/14 14/14/14 14/14 14/14/14 14/14/14 14/14/14 14/14/14 14/14/14 14/14/14 14/14/14 14/14/14 14/14/14 14/14/14 14/14/14 14/14 14/14/14 14/14/14 14/14/14 14/14/14 14/14/14 14/14 14/14/14 14/14/14 14/14/14 14/14/14 14/14/14 14/14/14 14/14 14/14/14 14/14/14 14/14	12/22/14	1834	Ability Resources	823 S Detroit, Ste 110, Tulsa, OK 74120	public	charitable	1,50
12/12/14 1848 Boy Scouts of America 492 S. Garrett Rd, Tulsa, OK 74146 private ductational 5,00	12/22/14 1843 Boy Scouts of Amenca 492.5 S Garrett Rd, Tutisa, OK 74145 public pu	12/22/14	1835		6465 S Yale, Ste. 206, Tulsa, OK 74136	public	charitable	10,00
12/22/14 1849 Brown University 164 Angell St., Providence, RI 02912 public 12/22/14 1849 Brown University 164 Angell SL, Prowdence, R1 02912 provide 12/22/14 1841 Carbinuc Charles P.O. Box 58/0460, Tusta, OK 74158 provide 12/22/14 1841 Carbinuc Charles P.O. Box 58/0460, Tusta, OK 74158 provide 12/22/14 1844 Clarehouse P.O. Box 58/0460, Tusta, OK 74158 provide 12/22/14 1844 Clarehouse P.O. Box 58/0460, Tusta, OK 74158 public charletable 5,00 provide 12/22/14 1845 Community Food Bank 1150 N I Iroquica Awar, Tusta, OK 74105 public charletable 10,00 public	12/22/14	1837	Assistance League of Tulsa	3408 E. 11th St., Tulsa, OK 74112	public	chantable	1,00	
12/22/14 1840 Camp Fire Boys and Grifs 70 6 S. Boston Ave., Tulsa, QK 74119 private charitable 25,00 12/22/14 1843 Child Protection Coalition 102 E 22nd Cl., Owasso, QK 74055 private charitable 25,00 12/22/14 1845 Community Fond Bank 150 N I Inoquis Ave., Tulsa, QK 74103 public charitable 25,00 12/22/14 1846 Community Sennec Council of Tulsa 150 N I Inoquis Ave., Tulsa, QK 74103 public charitable 25,00 12/22/14 1847 Credit Counseling of Oklahoma 4646 S. Harvard, Tulsa, QK 74103 public charitable 25,00 12/22/14 1849 Day Center for the Homeless 415 W. Archer, Tulsa, QK 74103 private charitable 25,00 12/22/14 1850 Day Center for the Homeless 415 W. Archer, Tulsa, QK 74103 private 12/22/14 1851 Day Center Students 12/22/14 1852 Day Center Students 12/22/14 1854 Day Center Students 12/22/14 1855 Campail Continuing Campail C	12/22/14 1840 Camp Fire Boys and Girls 706 S. Boston Ave., Tuba., Olf 74115 private charitable 52,01 12/22/14 1843 Child Protection Coalition 102 E 22nd Cl., Owasso, OK 74055 private charitable 12/22/14 1845 Community Food Bank 115/22/14 1846 Community Food Bank 115/22/14 1846 Community Food Bank 115/22/14 1847 Credit Counseing of Oklahoma 464 S. Harvard, Tuba., OK 74103 public charitable 12/22/14 1849 Dillon International 115/22/14 1849 Dillon International 18/22/14 1851 Emergency (Infant Sarvice 14 E. 7th St., Tubas, OK 74105 public charitable 18/22/14 1852 Galcrease Museum 1400 Gilcrease Museum Rd., Tubas, OK 74105 public charitable 18/22/14 1854 Jewsh Federation of Tubas 18/22/14 1855 Sendall-MYMther 2838 E. 6th Place, Tubas, OK 74106 public charitable 18/22/14 1856 Sendall-MYMther 2838 E. 6th Place, Tubas, OK 74108 public charitable 18/22/14 1856 Sendall-MYMther 2838 E. 6th Place, Tubas, OK 74109 public charitable 18/22/14 1856 Sendall-MYMther 2838 E. 6th Place, Tubas, OK 74106 public charitable 18/22/14 1856 Sendall-MYMther 2838 E. 6th Place, Tubas, OK 74103 private charitable 18/22/14 1856 Sendall-MYMther 2838 E. 6th Place, Tubas, OK 74103 private charitable 18/22/14 1856 Sendall-MYMther 2838 E. 6th Place, Tubas, OK 74103 private charitable 18/22/14 1857 Sendall-MYMther 2838 E. 6th Place, Tubas, OK 74103 private charitable 18/22/14 1857 Sendall-MYMther 2838 E. 6th Place, Tubas, OK 74103 private charitable 18/22/14 1857 Sendall-MYMther 2838 E. 6th Place, Tubas, OK 74103 private charitable 18/22/14 1858 Sendall-MYMther Sendall-MYMther Sendall-MYMther Sendall-MYMther Sendall-MYMther Sendall-MYMther Sendall-MYMther	12/22/14	1838	Boy Scouts of America	4925 S Garnett Rd , Tulsa, OK 74146	private	educational	5,00
12/22/14 1845 Child Protection Coalision DE 2 22nd Ct., Owasso, OK 74105 public charitable 25.00 12/22/14 1846 Community Food Bank District Description Descript	12/22/14 1841 Catholic Charlies P.O. Box 880480, Tulsa, OK 74155 private charitable 25,01 12/22/14 1846 Child Protection Coalistion 102 E 22nd Ct., Owasso, OK 74055 private charitable 25,01 12/22/14 1846 Community Ford Bank 105 N Iroquols Ave., Tulsa, OK 74105 public charitable 25,01 12/22/14 1846 Community Ford Bank 105 N Iroquols Ave., Tulsa, OK 74105 public charitable 10,00 12/22/14 1846 Community Service Council of Tulsa 105 N Iroquols Ave., Tulsa, OK 74105 public charitable 10,00 12/22/14 1846 Community Service Council of Tulsa 105 N Iroquols Ave., Tulsa, OK 74105 public charitable 25,01 12/22/14 1846 Community Service Council of Tulsa 105 N Iroquols Ave., Tulsa, OK 74105 public charitable 10,00 12/22/14 1846 Dillon International 222 E 31st St., Tulsa, OK 74105 private 10,00 12/22/14 1845 Dillon International 102 N Iroquols Ave., Tulsa, OK 74105 public charitable 10,00 12/22/14 1845 Dillon International 112 E 33rd Pl., Tulsa, OK 74105 public charitable 10,00 12/22/14 1845 Dillon International 112 E 33rd Pl., Tulsa, OK 74105 public charitable 10,00 12/22/14 1855 Sencial Nuture 112 E 33rd Pl., Tulsa, OK 74105 public charitable 10,00 12/22/14 1855 Sencial Nuture 112 E 33rd Pl., Tulsa, OK 74105 public charitable 15,00 12/22/14 1856 Sencial Nuture 112 E 33rd Pl., Tulsa, OK 74106 private 10,00 12/22/14 1856 Sencial Nuture 112 E 33rd Pl., Tulsa, OK 74106 private 112 Pl. Sencial Nuture 112 Pl. Sencial Nuture 112 Pl. Sencial Nuture 115 Pl. Sencial Nuture 115 Pl. Sencial Nuture 115 Pl. Sencial Nuture 115 Pl. Sencial Nuture 115 Pl. Sencial Nuture 115 Pl. Sencial Nuture 115 Pl. Sencial Nuture 115 Pl. Sencial Nuture 115 Pl. Sencial Nuture 115 Pl. Sencial Nuture 115 Pl. Sencial Nuture 115 Pl. Sencial Nuture 115 Pl. Sencial Nuture 115 Pl. Sencial Nuture 115 Pl. Sencial Nuture 115 Pl. Sencial Nuture 115 Pl.	12/22/14	1839	Brown University	164 Angell St., Providence, RI 02912	public	educational	60
12/22/14 1843 Child Protection Coalition 102 E 22/1d Ct., Owasso, OK 74055 provide charlable 12/22/14 1845 Community Food Bank 150 N. Iroquols Ave, Tulsa, OK 74105 public charlable 150 Owasso, OK 74072 public charlable 150 Owasso, OK 74074	12/22/14 1845 Child Protection Coalision 102 E 22/14 Ci., Cwasso, OK 74055 provide char/rehable 25/01 12/22/14 1846 Clarehouse 717 S Mingo RA, Tulsa, OK 74103 public char/rehable 10,00 12/22/14 1847 Community Food Bank 1150 N Iroquols Ave., Tulsa, OK 74105 public char/rehable 10,00 12/22/14 1849 Dilhoi International 4646 S. Harvard, Tulsa, OK 74103 private charitable 25/01 12/22/14 1849 Dilhoi International 22/21 1815 English S. Is Re- 202, Tulsa, OK 74103 private charitable 25/01 12/22/14 1849 Dilhoi International 22/21 1815 English S. Is Re- 202, Tulsa, OK 74103 private charitable 25/01 12/22/14 1842 English S. Is Re- 202, Tulsa, OK 74103 private charitable 25/01 12/22/14 1842 English S. Is Re- 202, Tulsa, OK 74103 private charitable 25/01 12/22/14 1842 English S. Is Re- 202, Tulsa, OK 74103 private charitable 25/01 12/22/14 1842 Friends of Catholic Education 1127 E. 337 Ph., Tulsa, OK 74105 private charitable 25/01 12/22/14 1842 English S. Is Re- 202, Tulsa, OK 74105 private 25/01 private 25/	12/22/14	1840	Camp Fire Boys and Girls	706 S. Boston Ave., Tulsa, OK 74119	private	chantable	5,00
12/12/14 1845 Cammunity Foot Bank 150 N Ingroups Ave, Tulsa, OK 74103 public charitable 10,00 12/12/14 1846 Community Foot Bank 150 N Ingroups Ave, Tulsa, OK 74105 public charitable 10,00 12/12/14 1846 Day Center for the Homeless 446 S. Harvard, Tulsa, OK 74105 public charitable 10,00 12/12/14 1849 Dillon International and levention Services 12/12/14 1850 Domestic Violence Intervention Services 1419 E. 15th St. Tulsa, OK 74103 private private 12/12/14 1851 Emergency Infant Service 1419 E. 15th St. Tulsa, OK 74105 private 12/12/14 1852 Gircrase Museum 1400 Gircrase Museum Rd., Tulsa, OK 74106 public charitable 2,50 12/12/14 1854 Jewsh Federation of Tulsa 150 N Tellong Private public charitable 2,50	12/22/14 1846 Community Ford Bank Community Ford Bank Community Ford Bank Community Ford Bank Community Service Council of Tulsa 15.0 N Inoquos Rws., Tulsa, OK 74105 public charitable 10.00 12/22/14 1846 Community Service Council of Tulsa 15.0 N Inoquos Rws., Tulsa, OK 74105 public charitable 10.00 12/22/14 1846 Credit Counceling of Oklahoma 446 S. Harvard, Tulsa, OK 74105 public charitable 2.5 f. 12/22/14 1840 Domestic Violence Intervention Services 415.W. Archer, Tulsa, OK 74105 private 2.5 f. 12/22/14 1851 Domestic Violence Intervention Services 1419 E. 1619 N. Tulsa, OK 74105 private 2.5 f. 12/22/14 1852 Gilcrease Museum 1472 E. 33rd Pt., Tulsa, OK 74105 private 2.5 f. 12/22/14 1852 Gilcrease Museum 1472 E. 33rd Pt., Tulsa, OK 74105 private 2.5 f. 12/22/14 1854 Jewshi Federation of Tulsa 2012 E. 71st St., Tulsa, OK 74105 private 2.5 f. 12/22/14 1855 Meghanom of Tulsa 2012 E. 71st St., Tulsa, OK 74105 private 2.5 f. 12/22/14 1854 Meghanom of Tulsa 2012 E. 71st St., Tulsa, OK 74105 private 2.5 f. 12/22/14 1855 Meghanom of Tulsa 2012 E. 71st St., Tulsa, OK 74105 private 2.5 f. 12/22/14 1856 Meghanom of Neels on Vivel St., St., St., St., St., St., St., St.,	12/22/14	1841	Catholic Charities	P O. Box 580460, Tulsa, OK 74158	private	charitable	25,000
12/22/14 1845 Community Food Bank 1150 N. Iroquols Ave., Tulsa, O.K. 74105 public charitable 15,00 p	12/22/14 1845 Community Food Bank 1150 N Irroquols Ave., Tulsa, OK 74105 public charitable 12/22/14 1847 Credit Counseing of Oklahoma 4468 S. Harvard, Tulsa, OK 74103 public charitable 56 12/22/14 1849 Dillon International 32/27 E 31st St., Sie 200, Tulsa, OK 74105 private private private 12/22/14 1851 Emergency Infant Service 14 E. 7th St., Tulsa, OK 74105 private private 12/22/14 1851 Emergency Infant Service 14 E. 7th St., Tulsa, OK 74107 private 12/22/14 1852 Private 12/22/14 1852 Private 12/22/14 1853 Private 12/22/14 1854 Private 12/22/14 1855 Private	12/22/14	1843	Child Protection Coalition	102 E 22nd Ct., Owasso, OK 74055	private	charitable	25,00
12/22/14 1846 Community Service Council of Tulsa 46 E. 16th St. Ste. 202, Tulsa, OK 74119 public charitable 2,50 12/22/14 1848 Day Center for the Homeless 446 S. Harvard, Tulsa, OK 74105 private charitable 2,50 12/22/14 1850 Domestic Violence intervention Services 1419 Dillon International 22/20/14 1851 Emergency Infact Service 1412 E. 15th St., Tulsa, OK 74105 private doption 735,00 12/22/14 1852 Garcease Museum 1400 Galcrease Museum Rd., Tulsa, OK 74120 private doption 12/22/14 1855 Garcease Museum 1400 Galcrease Museum Rd., Tulsa, OK 74105 public charitable 2,50 12/22/14 1855 Campulation 15,00 15	12/22/14 1846 Community Service Council of Tulsa 46 E. 16th St., Ste. 202, Tulsa, OK 74119 public charitable 2.50 12/22/14 1849 Dullon International 22/24 1849 Dullon International 22/24 1850 Dullon International 22/24 1851 Dullon International 22/24 1851 Dullon International 22/24 1852 Dullon International 22/24 1852 Dullon International 22/24 1854 Dullon International 22/24 1854 Dullon International 22/24 1855 Emergency Infant Service 14 E. 7th St., Tulsa, OK 74105 private private 22/24 1854 Dullon International 22/24 1855 Dullon Internationa	12/22/14	1844	Clarehouse	7617 S Mingo Rd., Tulsa, OK 74133	public	char/rehab	10,00
12/12/14 1847 Credit Counseling of Oklahoma 4546 S. Harvard, Tuisa, OK 74135 public charitable 2,50	12/12/14 1847 Credit Counseling of Oklahoma 4646 S. Harvard, Tusa, OK 74105 public charitable 2,50 12/12/14 1849 Day Center for the Homeless 4516 W. Archer, Tusa, OK 74105 private daption 12/12/14 1850 Domestic Violence Intervention Service 1419 E. 15th St., Tulsa, OK 74105 private charitable 2,00 12/12/14 1849 Emergency Infant Service 1419 E. 15th St., Tulsa, OK 74119 private charitable 2,00 12/12/14 1849 Private 1419 E. 15th St., Tulsa, OK 74119 private charitable 2,00 12/12/14 1859 Charitable 1419 E. 15th St., Tulsa, OK 74119 private charitable 2,00 12/12/14 1859 Charitable 1419 E. 15th St., Tulsa, OK 74119 private charitable 15,00 12/12/14 1859 Charitable 15,00 12/12/14 1859 Charitable 15,00 12/12/14 1859 Charitable 15,00 12/12/14 1859 Charitable 15,00 12/12/14 1850 Charitable 15/12/14 1850 Charitable 15/12/14 1850 Charitable 15/12/14 1850 Charitable 15/12/14 18	12/22/14	1845	Community Food Bank	1150 N Iroquois Ave., Tulsa, OK 74106	public	charitable	10,000
12/22/14 1846 Day Center for the Homeless 415 W. Archer, Tulsa, OK 74103 private charitable 22,00	12/12/14 1849 Day Center for the Homeless 415 W. Archer, Tuisa, OK 74105 Dillon International Dillon I	12/22/14	1846		16 E. 16th St , Ste. 202, Tulsa, OK 74119	public	charitable	500
12/22/14 1849 Dulion International 12/22/14 3227 E 31st Si, Sic 200, Tubas, OK 74105 private adoption 735,00 12/22/14 1851 Emergency Infant Service 14 9 E, 15th SI, Tubas, OK 74109 private private charitable provate private private private private private private private public private public private public private public private public private public private public private public private public private public private private public private private public private private public private public private private public private private private public private public private private public private private public private public private private public private private private public private private public private private public private private private public private private private public private p	12/12/14 1849 Diffon International 12/12/14 1850 Domestic Volence Intervention Services 14/19 E. 18/18 I. Tulsa, OK 74120 private charactery 12/12/14 1842 Fnernds of Catholic Education 1127 E. 33rd Pt., Tulsa, OK 74115 private charactery 12/12/14 1851 Emergency Infant Service 14/19 E. 18/18 I. Tulsa, OK 74110 private charactery 12/12/14 1852 Gilcrease Museum 14/19 E. 18/18 I. Tulsa, OK 74110 private charactery 12/12/14 1853 Helping Hands of Tulsa C201 E. 718 IS. T. Tulsa, OK 74102 public charitable 15/00 12/12/14 1855 KIPP Tulsa College Preparatory 12/12/14 1855 KIPP Tulsa College Preparatory 12/12/14 1856 KIPP Tulsa College Preparatory 115/14/14 1870 Tulsa College Preparatory 115/14/14/14/14/14/14/14/14/14/14/14/14/14/	12/22/14	1847	Credit Counseling of Oklahoma	4646 S. Harvard, Tulsa, OK 74135	public	charitable	2,500
12/22/14 1850 Domestic Violence Intervention Service 14 E. 7 th St., Tulsa, OK 74120 private provate	12/12/14 1850 Domestic Violence Intervention Services 14/19 E. 15th St, Tulsa, OK 74120 private charizeduc 73,500 12/12/14 1852 Emergency Infant Service 1127 E. 33rd Pl., Tulsa, OK 74103 private charizable public charitable public charitabl	12/22/14	1848	Day Center for the Homeless	415 W. Archer, Tulsa, OK 74103	private	chantable	22,000
12/12/14 1851 Emergency Infant Service 14 E. 7th St., Tuísa, OK 74115 public charitable 4.00 public charitable 12/12/14 1852 Gidrease Museum 1127 E. 33rd Pl., Tuísa, OK 74105 public charitable 15.00 12/12/14 1853 Helping Hands of Tuísa, inc 817 S. Elim Pl., Broken Arrow, OK 74012 public charitable 15.00 12/12/14 1855 Sendall-Whittier 2839 E. 5th Place, Tuísa, OK 74104 provate charitable 15.00 12/12/14 1855 Kendall-Whittier 2839 E. 5th Place, Tuísa, OK 74104 provate charitable 15.00 12/12/14 1856 KIPP Tuísa College Preparatory 1661 E. Virgin St., Tuísa, OK 74103 provate charitable 15.00 12/12/14 1857 Legal Services of Eastern Oklahoma 15 W 3rd St., #701, Tuísa, OK 74103 provate charitable 15.00 12/12/14 1857 Legal Services of Eastern Oklahoma 15 W 3rd St., #701, Tuísa, OK 74103 provate charitable 15.00 12/12/14 1859 Life Semor Services of Tuísa 5950 E. 31st St., Tuísa, OK 74103 provate charitable 50.00 12/12/14 1861 Mental Health Association 1870 S. Boulder, Tuísa, OK 74105 provate charitable 50.00 12/12/14 1861 Mental Health Association 1870 S. Boulder, Tuísa, OK 74103 provate charitable 50.00 12/12/14 1865 Neighbors Along the Line 500 Charles Page Bivd., Tuísa, OK 74107 provate charitable 25.00 12/12/14 1861 Neighbors Along the Line 500 Charles Page Bivd., Tuísa, OK 74102 provate charitable 25.00 12/12/14 1871 Osto Farmanto 12/	12/12/14 1851 Emergency Infant Service 14 E. 7th St., Tulsa, OK 74105 public private ducational 20,00 12/12/14 1852 Friends of Catholic Education 1127 E. 33rd Pl., Tulsa, OK 74105 public private ducational 20,00 12/12/14 1854 Friends of Catholic Education 140 Gitcrease Museum Rd., Tulsa, OK 74107 public private public private public charitable 15,00 12/12/14 1855 Friends of Catholic Education 140 Gitcrease Museum Rd., Tulsa, OK 74104 private public charitable 15,00 12/12/14 1855 Friends of Catholic Education 150 Gitcrease Museum Rd., Tulsa, OK 74104 private public charitable 15,00 12/12/14 1855 KIPP Tulsa College Preparatory 156 E. 1971 197	12/22/14	1849	Dillon International	3227 E 31st St., Ste 200, Tulsa, OK 74105	private	adoption	10,000
12/12/14 1852 Gicrease Museum 1400 Gilcrease Museum Rd, Tulsa, OK 74105 private priv	12/12/14 1842 Friend's of Catholic Education 1127 E. 33rd Pl., Tulsa, OK 74105 public educational 12/12/14 1852 Gitcrasse Museum 1400 Gitcrasse Museum Rd., Tulsa, OK 74117 public charitable 15,00 12/12/14 1854 Helping Hands of Tulsa 2021 E. 71st St., Tulsa, OK 74106 public charitable 15,00 12/12/14 1855 Kerdail-Whittier 2021 E. 71st St., Tulsa, OK 74106 private charitable 15,00 12/12/14 1855 Kerdail-Whittier 2021 E. 71st St., Tulsa, OK 74106 private charitable 15,00 12/12/14 1857 Legal Services of Eastern Oklahoma 115 W. 3rd St., #701, Tulsa, OK 74106 private charitable 15,00 12/12/14 1859 Lighthouse Charler School 7030 S. Yale, Ste 600, Tulsa, OK 74103 private charitable 2021 12/12/14 1869 Meston Wheels 12/12/14 1861 Mertal Health Association 1870 S. Boulder, Tulsa, OK 74103 private charitable 2021 12/12/14 1861 Mertal Health Association 1870 S. Boulder, Tulsa, OK 74103 private charitable 2021 12/12/14 1862 Meston for Neighbor 505 E. 31st St., Tulsa, OK 74103 private charitable 2021 12/12/14 1863 Nature Conservancy, Oklahoma Chapter 23 W Fourth St., St. 200, Tulsa, OK 74103 private charitable 2500 12/12/14 1865 Neighbor for Neighbor 505 E. 31st St., Tulsa, OK 74103 private charitable 2500 12/12/14 1866 Neighbor for Neighbor 505 E. 31st St., Tulsa, OK 74102 public charitable 2500 12/12/14 1869 Oklahoma Carnge Foundation 1215 S. Boulder, Tulsa, OK 74102 public charitable 2500 12/12/14 1869 Oklahoma Carnge Foundation 1215 S. Boulder, Tulsa, OK 74102 public charitable 2500 12/12/14 1869 Oklahoma Carnge Foundation 1215 S. Boulder, Tulsa, OK 74102 public charitable 2500 12/12/14 1869 Oklahoma Carnge Foundation 1215 S. Boulder, Tulsa, OK 74102 public charitable 2500 12/12/14 1869 Oklahoma Carnge Foundation 1215 S. Boulder, Tulsa, OK 74102 public charitable 2500 12	12/22/14	1850	Domestic Violence Intervention Services	1419 E. 15th St , Tulsa, OK 74120	private	char/educ	735,000
12/22/14 1852 Gilcrease Museum 14/00 Gilcrease Museum Rd, Tulsa, OK 74127 private Interary/educ 10,000 12/22/14 1854 Jewish Federation of Tulsa 2021 E. 71st St., Tulsa, OK 74136 public charitable 15,000 12/22/14 1855 KiPP Tulsa College Preparatory 1651 E. Virgin St., Tulsa, OK 74103 private educational 15,000 12/22/14 1856 KiPP Tulsa College Preparatory 1651 E. Virgin St., Tulsa, OK 74103 private charitable 15,000 12/22/14 1858 Life Senior Services of Eastern Oklahoma 115 W. 3rd St., #701, Tulsa, OK 74103 private charitable 15,000 12/22/14 1859 Life Senior Services of Tulsa 15 W. 3rd St., #701, Tulsa, OK 74103 private charitable 15,000 12/22/14 1859 Life Senior Services of Tulsa 15 W. 3rd St., #701, Tulsa, OK 74103 private charitable 15,000 12/22/14 1859 Life Senior Services of Tulsa 15 W. 3rd St., #701, Tulsa, OK 74103 private charitable 15,000 12/22/14 1860 Mental Health Association 1870 S. Boulder, Tulsa, OK 74135 private 12/22/14 1861 Mental Health Association 1870 S. Boulder, Tulsa, OK 74116 private 12/22/14 1865 Nelphors Along the Line 5000 Charles Page Bludy, Tulsa, OK 74127 private 12/22/14 1864 North Tulsa Heritage Foundation 1215 S. Boulder, Tulsa, OK 74106 private 12/22/14 1870 North Tulsa Heritage Foundation 1215 S. Boulder, Tulsa, OK 74102 public 12/22/14 1871 OKlahoma Caning Foundation 1215 S. Boulder, Tulsa, OK 74102 public 12/22/14 1871 OKlahoma Caning Foundation 1215 S. Boulder, Tulsa, OK 74102 public 12/22/14 1871 OKlahoma Caning Foundation 1215 S. Boulder, Tulsa, OK 74102 public 12/22/14 1871 OKlahoma Caning Foundation 1215 S. Boulder, Tulsa, OK 74102 public 12/22/14 1871 OKlahoma Caning Foundation 12/22/14 1872 Public 12/22/14 1873 Oklahoma Caning Foundation 12/22/14 1874 Oklahoma Caning Foundation 12/22/14 1875 Shewmin Miller Museum of Jewish Art 12/22/14 187	12/12/14 1852 Gilcrease Museum 1400 Gilcrease Museum Rd, Tulsa, OK 74127 private haritable 15,00 12/12/14 1853 Helping Hands of Tulsa 187 S. Em Pl., Broken Arrow, OK 74104 problec charitable 15,00 12/12/14 1854 Jewsh Federation of Tulsa 2021 E. 71st St., Tulsa, OK 74104 problec charitable 15,00 12/12/14 1855 KIPP Tulsa College Preparatory 1856 KIPP Tulsa College Preparatory 1857 KIPP Tulsa, OK 74103 provide charitable 15,00 1872/14 1859 Legal Services of Eastern Oklahoma 15 W 3rd St., #701, Tulsa, OK 74103 provide charitable 15,00 1872/14 1859 Legal Services of Eastern Oklahoma 15 W 3rd St., #701, Tulsa, OK 74103 provide charitable 15,00 1872/14 1869 Legal Services of Eastern Oklahoma 15 W 3rd St., #701, Tulsa, OK 74103 provide charitable 1870	12/22/14	1851	Emergency Infant Service	14 E. 7th St., Tulsa, OK 74119	private	charitable	4,000
12/22/14 1855 Glorease Museum 14/00 Glorease Museum Rd, Tulsa, OK 74127 private Interaryleduc 10,00 12/22/14 1854 Helping Hands of Tulsa, inc 817 S. Elim Pl., Broken Arrow, OK 74136 public charitable 15,00 charit	12/22/14 1852 Gilorease Museum 14/00 Gilorease Museum Rd, Tulsa, OK 74127 private laterary/educ 10/20 12/22/14 1853 Helping Hands of Tulsa, inc 2021 E. 71st St. Tulsa, OK 74136 public charitable 15.00 12/22/14 1854 Jewsh Federation of Tulsa 2021 E. 71st St. Tulsa, OK 74103 provide charitable 15.00 12/22/14 1855 KIPP Tulsa College Preparatory 1851 E. Virgin St. Tulsa, OK 74103 provide charitable 15.00 12/22/14 1855 KipP Tulsa College Preparatory 1851 E. Virgin St. Tulsa, OK 74103 provide charitable 15.00 12/22/14 1855 Ligal Services of Eastern Oklahoma 15 W 3rd St. #701, Tulsa, OK 74103 provide charitable 15.00 12/22/14 1856 Ligal Services of Tulsa 5950 E. 31st St., Tulsa, OK 74105 provide 12/22/14 1860 Meals on Wheels 1250 E. 31st St., Tulsa, OK 741166 provide 12/22/14 1861 Mertal Health Association 1870 S. Boulder, Tulsa; OK 74119 provide 12/22/14 1862 Mitzel School 2021 E. 71st St., Tulsa, OK 74105 provide 12/22/14 1863 Nature Conservancy, Oklahoma Chapter 23 W Fourth St., Ste 200, Tulsa, OK 74103 provide 12/22/14 1864 Neighbor Solong the Line 5000 Charles Page Blvd., Tulsa, OK 74102 public 12/22/14 1869 Oklahoma Caring Foundation 322 N Greenwood, Tulsa, OK 74102 public 12/22/14 1869 Oklahoma Caring Foundation 322 N Greenwood, Tulsa, OK 74102 public 12/22/14 1870 Oklahoma Caring Foundation 322 N Greenwood, Tulsa, OK 74102 public 12/22/14 1871 Oklahoma Caring Foundation 322 N Greenwood, Tulsa, OK 74102 public 12/22/14 1871 Oklahoma Caring Foundation 322 N Greenwood, Tulsa, OK 74102 public 12/22/14 1871 Oklahoma Caring Foundation 322 N Greenwood, Tulsa, OK 74102 public 12/22/14 1871 Oklahoma Caring Foundation 322 N Greenwood, Tulsa, OK 74105 public 12/22/14 1873 Resonance 130 N Greenwood, Tulsa, OK 74105 public 130 N Greenwood, Tulsa, OK 74105 public 130 N Greenwood, Tulsa, OK 74105 public 130	12/22/14	1842	Friends of Catholic Education	1127 E. 33rd Pl., Tulsa, OK 74105	public	educational	20,000
12722114	12/12/14 1855 Lewish Federation of Tulsa 2021 E. 71st St., Tulsa, OK 74106 private charitable 15,00 (a) (a) (b) (b) (c)	12/22/14	1852	Gilcrease Museum		private	literary/educ	10,000
12/22/14 1855	12/12/14 1854 Jewish Federation of Tulsa 2021 E. 71st St., Tulsa, OK 74106 private charitable 15,00 12/12/14 1855 Kendall-Whittler 2839 E. 5th Place, Tulsa, OK 74108 private charitable 15,00 12/12/14 1856 Kendall-Whittler 2839 E. 5th Place, Tulsa, OK 74108 private charitable 15,00 12/12/14 1856 Kendall-Whittler 2839 E. 5th Place, Tulsa, OK 74108 private charitable 15,00 12/12/14 1858 Legal Services of Eastern Oklahoma 115 W 3rd St., #701, Tulsa, OK 74103 private charitable 15,00 12/12/14 1859 Lighthouse Charter School 137 W 3rd St., #701, Tulsa, OK 74103 private charitable charitable 50,00 12/12/14 1860 Meals on Wheels 12650 E. 31st St., Tulsa, OK 74136 private charitable 2,50 12/12/14 1861 Mental Health Association 1870 S. Boulder, Tulsa, OK 74103 private charitable 2,50 12/12/14 1863 Nature Conservancy, Oklahoma Chapter 23 W Fourth St., Ste. 200, Tulsa, OK 74103 private charitable 2,50 12/12/14 1864 Neighbor Klong the Line 505 E 36th St. N., Tulsa, OK 74104 private charitable 2,50 12/12/14 1865 Neighbor Sking the Line 505 E 36th St. N., Tulsa, OK 74104 private charitable 2,50 12/12/14 1866 Neighbor Along the Line 505 E 36th St. N., Tulsa, OK 74104 private 1,00 12/12/14 1867 North Tulsa Heritage Foundation 12/15 S Boulder, Tulsa, OK 74102 public charitable 2,50 12/12/14 1871 OSU Foundation Tulsa 400 S. Monroe, Stillwajer, OK 74076 private charitable 2,50 12/12/14 1871 OSU Foundation Tulsa 400 S. Monroe, Stillwajer, OK 74105 private 2,50 12/12/14 1871 OSU Foundation Tulsa 400 S. Monroe, Stillwajer, OK 74105 private 2,50 12/12/14 1871 OSU Foundation Tulsa 400 S. Monroe, Stillwajer, OK 74105 private 13/12/14 1871 OSU Foundation Tulsa 14/12/14 1872 OSU Foundation Tulsa 14/12/14 14/14 14/14 14/14 14/14 14/14 14/14 14/14 14/14 14/14 14/14 14/14 14/14	12/22/14	1853	Helping Hands of Tulsa, Inc	817 S. Elm Pl., Broken Arrow, OK 74012	public	-	
12/22/14 1855 KlepT Uilsa College Preparatory 1661 E. Virgin St. Tutsa, OK 74106 private charitable 15,000	12/12/14 1855 Kendall-Whittier 2839 E. 5th Place, Tulsa, OK 74104 private charitable 15.00	12/22/14	1854	Jewish Federation of Tulsa	2021 E. 71st St , Tulsa, OK 74136	public	charitable	
12/22/14 1859 Gardinal 15,000 15,000 16,000	12/12/14 1856 KIPP Tulsa College Preparatory 1661 E. Virgin St, Tulsa, OK 74105 private chariflegal 10,00 12/12/14 1857 Legal Services of Eastern Oklahoma 15 W. 3rd St, #701, Tulsa, OK 74103 private chariflegal 10,00 12/12/14 1858 Life Senior Services of Tulsa 5950 E. 31st St, Tulsa, OK 74106 private chariflegal 10,00 12/12/14 1859 Life Senior Services of Tulsa 5950 E. 31st St, Tulsa, OK 74106 private chariflegal 10,00 12/12/14 1860 Life Senior Services of Tulsa 5950 E. 31st St, Tulsa, OK 74106 private chariflegal 10,00 12/12/14 1861 Mental Health Association 1870 S. Pale, Ste Goo, Tulsa, OK 74106 private chariflegal 10,00 12/12/14 1861 Mental Health Association 1870 S. Pale, Ste Goo, Tulsa, OK 74106 private chariflegal 10,00 12/12/14 1863 Nature Conservancy, Oklahoma Chapter 23 W Fourth St, Ste 200, Tulsa, OK 74107 private private chariflegal private chariflegal private chariflegal 10,00 private chariflegal 10,00 private private chariflegal 10,00 private privat	12/22/14	1855	Kendall-Whittier	2839 E. 5th Place, Tulsa, OK 74104	private		
08/05/14 1829 Legal Services of Eastern Oklahoma 115 W 3rd St., #701, Tulsa, OK 74103 private char/legal 10,000 2/22/14 1857 Legal Services of Eastern Oklahoma 115 W 3rd St., #701, Tulsa, OK 74103 private char/legal 10,000 1/2/22/14 1859 Life Senior Services of Tulsa 5950 E. 31st St., Tulsa, OK 74136 private char/legal 60,000 1/2/22/14 1850 Lighthouse Charler School 7030 S. Yale, Ste 600, Tulsa, OK 74136 private charilable private charilable 50,000 1/2/22/14 1860 Meals on Wheels 12650 E. 31st St., Tulsa, OK 74119 private charitable charilable 2,500 1/2/22/14 1861 Merial Health Association 1870 S. Boulder, Tulsa, OK 74103 private charitable charitable 5000 1/2/22/14 1863 Nature Conservancy, Oklahoma Chapter 3000 Charles Page Blvd., Tulsa, OK 74102 private charitable private 5000 Charles Page Blvd., Tulsa, OK 74104 private charitable charitable charitable 3,000 1/2/22/14 1866 Nimrod International Journal 600 S. College, Tulsa, OK 74102 public charitable charitable charitable 25,000 1/2/22/14 1867 North Tulsa Hentage Foundation 12/15 S Boulder, Tulsa, OK 74102 public charitab	15 W 3rd St., #701, Tulsa, OK 74103	12/22/14	1856	KIPP Tulsa College Preparatory		•	educational	
12/22/14 1857	12/22/14 1857 Legal Services of Eastern Oklahoma 115 W. 3rd St. #701, Tulsa, OK 74103 provide charitable 12/22/14 1850 Lighthouse Charter School 7030 S. Yale, Ste 600, Tulsa, OK 74136 provide charitable 20,00 12/22/14 1860 Meals on Wheels 12650 E. 31st St., Tulsa, OK 74146 provide charitable 12/22/14 1860 Meals on Wheels 12650 E. 31st St., Tulsa, OK 74146 provide charitable 12/22/14 1860 Meals on Wheels 12/650 E. 31st St., Tulsa, OK 74146 provide charitable 12/22/14 1861 Mental Health Association 1870 S. Boulder, Tulsa, OK 74119 provide charitable 12/22/14 1862 Mitzel School 23 W Fourth St., Ste 200, Tulsa, OK 74103 provide charitable 12/22/14 1863 Nature Conservancy, Oklahoma Chapter 12/22/14 1864 Neighbor for Neighbor 505 E 36th St. N., Tulsa, OK 74106 provide charitable 12/22/14 1867 North Tulsa Heritage Foundation 322 N Greenwood, Tulsa, OK 74102 public 12/22/14 1868 Oklahoma Caning Foundation 322 N Greenwood, Tulsa, OK 74102 public 12/22/14 1869 Oklahoma Caning Foundation 322 N Greenwood, Tulsa, OK 74102 public 12/22/14 1870 Oklahoma Caning Foundation 322 N Greenwood, Tulsa, OK 74102 public 12/22/14 1871 OSU Foundation Tulsa 400 S. Monroe, Stillwafer, OK 74076 provide 12/22/14 1872 Philbrook Museum of Art P. O. Box 5218, Tulsa, OK 74105 provide 12/22/14 1873 Resonance 1608 S. Elwood, Tulsa, OK 74105 provide 12/22/14 1874 RSVP Sherwin Miller Museum of Jewish Art P. O. Box 5216, Tulsa, OK 74102 public 12/22/14 1875 Sherwin Miller Museum of Jewish Art P. O. Box 5218, Tulsa, OK 74102 public 12/22/14 1875 Sherwin Miller Museum of Jewish Art P. O. Box 5218, Tulsa, OK 74102 provide 12/22/14 1876 Sherwin Miller Museum of Jewish Art P. O. Box 5216, Tulsa, OK 74102 provide 12/22/14 1876 Sherwin Miller Museum of Jewish Art P. O. Box 5218, Tulsa, OK 74102 provide 12/22/14 1876 Tulsa Community Aids Parthers	08/05/14	1829		<u>.</u> = -	private	char/legal	
12/22/14 1859 Life Senior Services of Tulsa 5950 E. 31st St., Tulsa, OK 74135 public charitable 20,000	12/12/14 1859	12/22/14	1857	Legal Services of Eastern Oklahoma		private	· · · · · ·	-
12/12/14 1869	12/12/14 1850 Lighthouse Charter School 7030 S. Yale, Ste 600, Tulsa, OK 74136 private charitable 2,50 12/12/14 1861 Mertal Health Association 1870 S. Boulder, Tulsa, OK 74119 private charitable 2,50 12/12/14 1861 Mitzel School 1870 S. Boulder, Tulsa, OK 74119 private charitable 2,50 12/12/14 1863 Nature Conservancy, Oklahoma Chapter 23 W. Fourth St., Ste 200, Tulsa, OK 74103 private charitable 2,50 12/12/14 1863 Nature Conservancy, Oklahoma Chapter 23 W. Fourth St., Ste 200, Tulsa, OK 74103 private charitable 2,50 12/12/14 1864 Neighbor Kor Neighbor 505 E 36th St. N., Tulsa, OK 74106 private charitable 3,00 12/12/14 1865 Nitrod International Journal 600 S. College, Tulsa, OK 74104 private charitable 2,50 12/12/14 1867 North Tulsa Heritage Foundation 322 N. Greenwood, Tulsa, OK 74102 public charitable 2,50 12/12/14 1871 OSU Foundation 1215 S. Boulder, Tulsa, OK 74120 public charitable 2,50 12/12/14 1871 OSU Foundation 1215 S. Boulder, Tulsa, OK 74120 public charitable 2,50 12/12/14 1871 OSU Foundation 1215 S. Boulder, Tulsa, OK 74120 public charitable 2,50 12/12/14 1871 OSU Foundation 1215 S. Boulder, Tulsa, OK 74120 public charitable 2,50 12/12/14 1872 Philbrook Museum of Art P. O. Box 52510, Tulsa, OK 74120 private arts/filterary 10,00 12/12/14 1874 RSVP 3220 S. Peoria, Ste 201, Tulsa, OK 74105 private arts/filterary 10,00 12/12/14 1875 Sherwin Miller Museum of Jewish Art 1,00 12/12/14 1876 Simon Estes Educational Foundation 130 K. Greenwood, Ste, P. Tulsa, OK 74103 private arts/filterary 10,00 12/12/14 1876 Tulsa CAR.E.S. 1340 1440 Broadway, 16th F1, New York, NY 10018 private arts/filterary 10,00 12/12/14 1880 Tulsa Carler for the Physically Limited 1340 Broadway, 16th F1, New York, NY 10018 private 1400 Broadway, 16th F1, New York, NY 10018 1400 Broadway, 16th F1	12/22/14	1858	Life Senior Services of Tulsa			•	
12/22/14 1860 Meals on Wheels 12650 E. 31st St., Tulsa, OK 74116 private health 5,000	12/12/14 1860 Meats on Wheels 12650 E. 31st St., Tulsa, OK 74146 private health charitable 2,50 12/12/14 1861 Mental Health Association 1870 S. Boulder, Tulsa, OK 74136 private private private ducational private priva	12/22/14	1859	Lighthouse Charter School		•		-
12/12/214	12/22/14 1861 Mental Health Association 1870 S. Boulder, Tulsa; OK 74119 private educational private environment: 1,00 12/22/14 1862 Mitzel School 2021 E. 71st St., Tulsa, OK 74103 private educational private environment: 1,00 12/22/14 1863 Nature Conservancy, Oklahoma Chapter 23 W Fourth St, Ste 200, Tulsa, OK 74103 private environment: 1,00 12/22/14 1864 Neighbors Along the Line 5000 Charles Page Bivd., Tulsa, OK 74120 public charitable charitable private priv	12/22/14	1860	Meals on Wheels		•		-
12/22/14	12/12/14 1863 Mature Conservancy, Oklahoma Chapter 12/12/14 1865 Nature Conservancy, Oklahoma Chapter 12/12/14 1865 Nature Conservancy, Oklahoma Chapter 12/12/14 1866 Neighbor Salong the Line 12/12/14 1866 Nimrod International Journal 12/12/14 1867 Oklahoma Caring Foundation 12/15 Sabider, Tulsa, OK 74102 public Charitable 12/12/14 1868 Oklahoma Policy Institute 12/12/14 1868 Oklahoma Policy Institute 12/12/14 1871 Oklahoma Policy Institute 12/12/14 1872 Philibrook Museum of Art P. O. Box 52510, Tulsa, OK 74152 public Charitable 12/12/14 1873 Resonance 1608 S. Elwood, Tulsa, OK 74152 private arts/literary 10,00 12/12/14 1875 Sherwin Miller Museum of Jewish Art 12/12/14 1876 Sherwin Miller Museum of Jewish Art 12/12/14 187	12/22/14	1861	Mental Health Association		•		
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Appropriate the second	12/22/14 1887 Youth at Heart P.O. Box 35798, Tulsa, OK 74153 public charitable 20,000					•		
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	TOTAL 1,535,350		-					_0,000

RUTH NELSON FAMILY FOUNDATION SCHEDULE OF STOCK CONTRIBUTIONS DECEMBER 31, 2014

DATE RECIPIENT	ADDRESS	STATUS	PURPOSE	DESCRIPTIONS	SHARES	COST	FMV
Triles Bolesias Ostales	7000 Date of a State of State	ol di	[640.)00.FU		376.0	217 740	770 064
SULT I GISA DOIAINCAI GAIUSII	3500 Dulatiic Di., Tuisa, On 14121	שומח	בממכשונונום	Aliencan Express Co	0,0,0	211,140	206's / /
12/19/14 Tulsa Botanical Garden	3900 Botanic Dr., Tulsa, OK 74127	Public	Educaílonal	Apple Co	25	867	2,811
12/19/14 Tulsa Botanical Garden	3900 Botanic Dr., Tulsa, OK 74127	Public	Educational	Walt Disney Co	200	690'9	18,508
12/19/14 YMCA of Greater Tulsa	420 S. Main St., Tulsa, OK 74103	Public	Social/Educa	Lennar Corp	3,650	53,490	158,848
12/19/14 YMCA of Greater Tulsa	420 S. Main St., Tulsa, OK 74103	Public	Social/Educa	Nestle Sa-Sponsored Adr	8,725	304,888	641,811
12/19/14 The Little Lighthouse	5120 E. 36th St., Tulsa, OK 74135	Private	Educational	Lennar Corp	6,450	89,861	280,704
12/19/14 The Little Lighthouse	5120 E. 36th St., Tulsa, OK 74135	Private	Educational	Fisery Inc	1,675	40,035	119,838
12/22/14 Tulsa Library Trust	400 Civic Center, Tulsa, OK 74106	Public	Educational	Apple Co	1,950	124,573	219,824
12/22/14 Tulsa Library Trust	400 Civic Center, Tulsa, OK 74106	Public	Educational	Church & Dwight Co	9,950	307,949	782,120
12/22/14 Tulsa Library Trust	400 Civic Center, Tulsa, OK 74106	Public	Educational	Danaher Corp	7,000	313,859	607,709
12/22/14 Tulsa Library Trust	400 Civic Center, Tulsa, OK 74106	Public	Educational	Walt Disney Co	11,900	361,088	1,116,101
12/23/14 Tulsa Cornmunity Foundation 7010 S. Yale, Tuls	n 7010 S. Yale, Tulsa, OK 74136	Private	Chantable	Fisery Inc	6,880	164,495	501,105
				TOTAL	66,780	2,084,912	5,229,338

(Rev January 2014) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

DVB No 1545 1709

• If you ar	re filing for an Automatic 3-Month Extension, c	omplete only F	Part I and check this box			► X	
€ If vol a	re filing for an Additional (Not Automatic) 3-Mo	nth Extension	complete only Part II (on page 2 or this	101101			
Do not com	plete Part II unless you have already been gran	nted an automa	atic 3-month extension on a previously fi	led For	m 8868		
corporation request an i	illing (e-file). You can electronically file Form 88 required to file Form 990-T), or an additional (rextension of time to file any of the forms listed With Certain Personal Benefit Contracts, which ling of this form, visit www.irs.gov/efile and clic	not automatic) in Part I or Pa must be sent	3-month extension of time. You can elect it with the exception of Form 8870, Infection to the IRS in paper format (see instruction).	ctronica formatio	ally file Fi on Returr	orm 8868 to n for Transfers	
Part I	Automatic 3-Month Extension of Time	Only subm	nt original (no copies needed).				
	on required to file Form 990-T and requesting a	 _		omple'	e Part I	only ► □	
•	rporations (including 1120-C filers), partnership			-		· —	
income tax	returns.	s. NEMICS. all	Enter filer's ident				
	Name of exempt organization or other filer, see instruction	S				cation number (EIN) or	
Type or							
print	Ruth Nelson Family Foundation	on		73-	12101	15	
File by the	Number, street, and room or suite number. If a P.O. box, s	see instructions				umber (SSN)	
due date for filing your	1350 S. Boulder Ave, Ste 40 City, town or post office, state, and ZIP code For a foreign	00					
return See instructions							
	Tulsa, OK 74119						
Enter the Re	eturn code for the return that this application is	for (file a sepa	arate application for each return)			04	
Application Is For		Return Code	Application Is For			Return Code	
Form 990 or	Form 990-EZ	01	Form 990-T (corporation)			07	
Form 990-BI		02	Form 1041-A			08	
Form 4720 (individual)	03	Form 4720 (other than individual)			09	
Form 990-PI	F	04	Form 5227			10	
Form 990-T (section 401(a) or 408(a) trust) 05 Form 6069						11	
Form 990-T	(trust other than above)	06	Form 8870			12	
Telephor If the org If this is check the exter I I requesion the exter X If the torgon the org I frequesion the exter I if the torgon the org I if the torg I if t	nsion is for est an automatic 3-month (6 months for a corpo	Fax No pusiness in the ur digit Group , check this bo pration required rganization ret	Exemption Number (GEN) . I ox		nd EINs c		
3 a If this a	application is for Forms 990-BL, 990-PF, 990-T, undable credits. See instructions	4720, or 6069	, enter the tentative tax, less any	3 a	\$	50,000.	
b If this a	application is for Forms 990-PF, 990-T, 4720, o ments made. Include any prior year overpaym	r 6069, enter a ent allowed as	ny refundable credits and estimated a credit	3 b	\$	95,113.	
c Balanc EFTPS	e due. Subtract line 3b from line 3a. Include yo (Electronic Federal Tax Payment System). Se	ur payment wi e instructions	th this form, if required, by using	3 c	\$	0.	
Caution. If you payment inst	ou are going to make an electronic funds withd tructions	rawal (direct d	ebit) with this Form 8868, see Form 845	3-EO a	ind Form	8879-EO for	

Additional (Not Automatic) 3-Mont	th Extension,	complete only Part II and check this	box	□
			•	
			o conies needed).	
Contract of the month of the	((01131011 01			instructions
t urganization or other filer, see instructions		Enter inc. 3		
			, ,	• •
CON DESIGN DOWNSERS			72 1010115	
and coom or state ourshor if a P.O. buy saw	netny trone			
	manochons.		,	
J. BURNS, C.P.A.				
ST 21ST STREET, SUITE	410		L	
	diess, see instruc	ctions		
OK_74114				
or the return that this application is f	for (file a sepa	erate application for each return)	• • • • • • • • • • • • • • • • • • • •	04
				
	Return	Application		Return
	Code	is For		Code
7		'		1
	02	Form 1041-A		08
	03			09
	04	Form 5227		10
	05	Form 6069		11
han above)	90	Form 8870		12
pes not have an office or place of burners, enter the organization's fou	usiness in the ir digit Group	United States, check this box Exemption Number (GEN)	. If th	is is for the
s for.				
2014 , or other tax year beginning of the first than 12 monounting period you need the extension. ADD	iths, check re	, 20, and ending ason.	_	
for Forms 990-BL, 990-PF, 990-T, lits. See instructions	4720, or 6069), enter the tentative tax, less any	. 8a\$	44,968.
 Include any prior year overpayme 	ent allowed as	s a credit and any amount paid	₀	95,113.
act line 8b from line 8a. Include you Federal Tax Payment System). See	ur payment w sinstructions.	ith this form, if required, by using	8c\$	0.
Signature and Verifi	ication mu	st be completed for Part II o	only.	
am anthorized to prepare this form		and statements and to the best of my incretedge a	and belief, it is true, Date > 8-/	0-15
			Form 8868	(Rev 1-2014)
	Automatic 3-Month Extension, con al (Not Automatic) 3-Month Extension, con al (Not Automatic) 3-Month Extension al (Not Automatic) 3-Month Extension and (Not Automatic) 3-Month Extension and room or other filer, see instructions LSON FAMILY FOUNDATION and room or suite number if a PO bux, see J. BURNS, C.P.A. ST 21ST STREET, SUITE ext office, state, and ZIP code. For a foreign and DK 74114 or the return that this application is a foreign and DK 74114 or the return that this application is foreign and the return and the organization's foundation. Part II if you were not already grant above. Part II if you were not already grant for the return, enter the organization's foundation. Part II if you were not already grant for the return, enter the organization's foundation. If it is for part of the last of the control of the last of the control of the last of the control of the last of the	Automatic 3-Month Extension, complete only P al (Not Automatic) 3-Month Extension of	If if you have already been granted an automatic 3-month extension on a previous Automatic 3-Month Extension, complete only Part I (on page 1), al (Not Automatic) 3-Month Extension of Time. Only file the criginal (not Automatic) 3-Month Extension of Time. Only file the criginal (not automatic) 3-Month Extension of Time. Only file the criginal (not page 1), all (Not Automatic) 3-Month Extension of Time. Only file the criginal (not page 1), all (Not Automatic) 3-Month Extensions LSON FAMILY FOUNDATION	All (Not Automatic) 3-Month Extension of Time. Only file the criginal (no copies needed). Enter filer's identifying number, see to consider filer. See includence.

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

• If you, are filing for an Automatic 3-Month Extension, complete only Part I and check this box

Information about Form 8868 and its instructions is at www.irs.gov/form8868.

O.V.S No 1545 1709

Part I	Automatic 3-Month Extension of Time.	Only cubr	nit original (no conies needed)		
	ion required to file Form 990-T and requesting an			omplete Part Lonly	▶ □
-	orporations (including 1120-C filers), partnerships,		nd trusts must use Form 7004 to request	an extension of time fying number, see i	e to file nstructions
Type or print	Name of exempt organization or other filer, see instructions.			Employer identification	number (EIN) o
File by the due date for filing your return See	Ruth Nelson Family Foundation Number, street, and room or suite number. If a P.O. box, see 1350 S. Boulder Ave, Ste 400 City, town or post office, state, and ZIP code. For a foreign a		ructions.	73-1210115 Social security number	(SSN)
instructions	Tulsa, OK 74119	30,033, 300 ma			
Enter the R	eturn code for the return that this application is fo	or (file a sepa	arate application for each return)		04
Application s For		Return Code	Application Is For		Return Code
orm 990 or	Form 990-EZ	01	Form 990-T (corporation)	···	07
orm 990-B	···	02	Form 1041-A		08
	(individual)	03	Form 4720 (other than individual)		09
orm 990-PI	·	04	Form 5227		10
	(section 401(a) or 408(a) trust)	05	Form 6069 Form 8870		11
OITH 990-1	(trust other than above)	1 06	Form 8870		1 12
Telephor If the org If this is check this the external this is the content of t	ts are in the care of Filzabeth Long ne No. F(918) 582-8083 ganization does not have an office or place of bus for a Group Return, enter the organization's four is box F If it is for part of the group, one	Fax No siness in the digit Group theck this bo	United States, check this box Exemption Number (GEN) If	this is for the whole	group,
	st an automatic 3-month (6 months for a corpora 8/15 , 20 15 , to file the exempt orga				
The exi	tension is for the organization's return for: calendar year 20 14 or tax year beginning . 20				
2 If the ta	ax year entered in line 1 is for less than 12 monthinge in accounting period			al return	
3 a If this a nonrefu	pplication is for Forms 990-BL, 990-PF, 990-T, 4: ndable credits. See instructions	720, or 6069	, enter the tentative tax, less any	3a \$	50,000.
b If this a	pplication is for Forms 990-PF, 990-T, 4720, or 6 ments made. Include any prior year overpaymen	069, enter a t allowed as	ny refundable credits and estimated a credit	3ь\$	95,113.
c Balance EFTPS	e due. Subtract line 3b from line 3a. Include your (Electronic Federal Tax Payment System). See i	payment wit	th this form, if required, by using	3 c \$	0.
	u are going to make an electronic funds withdray			-EO and Form 8879	-EO for