Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation HAROLD A WHITE AND EDNA L WHITE FOUNDATION
477018014

A Employer identification number
73-1582836

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P.O. BOX 1620

B Telephone number (see instructions)
918-619-1527

City or town, state or province, country, and ZIP or foreign postal code
TULSA, OK 74101-1620

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 6,600,335.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) ____ (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	27,657.			
	2	Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	107,561.	81,120.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	231,410.			
	b	Gross sales price for all assets on line 6a 1,477,403.				
	7	Capital gain net income (from Part IV, line 2)		231,410.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	55.	55.		STMT 10
	12	**Total.** Add lines 1 through 11	366,683.	312,585.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	46,740.	35,055.		11,685.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 11	6,150.	NONE	NONE	6,150.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 12	7,910.	1,071.		6,839.
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 13	14,870.	14,870.		
	24	Total operating and administrative expenses. Add lines 13 through 23	75,670.	50,996.	NONE	24,674.
	25	Contributions, gifts, grants paid	272,656.			272,656.
	26	Total expenses and disbursements Add lines 24 and 25	348,326.	50,996.	NONE	297,330.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	18,357.			
	b	**Net investment income** (if negative, enter -0-)		261,589.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	120,673.	103,349.	103,349.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule) STMT 14	5,575.	5,575.	5,731.
	b Investments - corporate stock (attach schedule) STMT 15	2,664,220.	2,688,075.	3,387,988.
	c Investments - corporate bonds (attach schedule) STMT 28	1,345,263.	1,350,115.	1,343,325.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 29	1,412,480.	1,419,543.	1,759,936.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ DOCUMENTS)	6.	6.	6.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	5,548,217.	5,566,663.	6,600,335.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	5,548,217.	5,566,663.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	5,548,217.	5,566,663.	
	31 Total liabilities and net assets/fund balances (see instructions)	5,548,217.	5,566,663.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,548,217.
2	Enter amount from Part I, line 27a	2	18,357.
3	Other increases not included in line 2 (itemize) ▶ ADJUSTMENT	3	89.
4	Add lines 1, 2, and 3	4	5,566,663.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,566,663.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	PUBLICLY TRADED SECURITIES			
b	OTHER GAINS AND LOSSES			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,470,345.		1,245,993.	224,352.
b	7,058.			7,058.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				224,352.
b				7,058.
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	231,410.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	274,950.	5,990,835.	0.045895
2012	35,954.	5,587,720.	0.006434
2011	317,486.	5,706,240.	0.055638
2010	273,500.	5,215,517.	0.052440
2009	36,000.	1,071,310.	0.033604

2	**Total** of line 1, column (d)	2	0.194011
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.038802
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	6,369,425.
5	Multiply line 4 by line 3	5	247,146.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,616.
7	Add lines 5 and 6	7	249,762.
8	Enter qualifying distributions from Part XII, line 4	8	297,330.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	2,616.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	2,616.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,616.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 4,076.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	4,076.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,460.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,460. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OK			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 30 Telephone no ▶

Located at ▶ ZIP+4 ▶

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

				Yes	No
5a	During the year did the foundation pay or incur any amount to:				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BOKF, N.A. P.O. BOX 1620, TULSA, OK 74101-1620	TRUSTEE 10	46,740.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,380,210.
b	Average of monthly cash balances	1b	86,211.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	6,466,421.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	6,466,421.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	96,996.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,369,425.
6	**Minimum investment return.** Enter 5% of line 5	6	318,471.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	318,471.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,616.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,616.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	315,855.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	315,855.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	315,855.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	297,330.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	297,330.
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	2,616.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	294,714.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				315,855.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			226,406.	
b Total for prior years 20 12 ,20 ___ ,20 ___		NONE		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 . . . NONE				
b From 2010 . . . NONE				
c From 2011 . . . NONE				
d From 2012 . . . NONE				
e From 2013 . . . NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4. ▶ $ 297,330.				
a Applied to 2013, but not more than line 2a			226,406.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				70,924.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
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				244,931.
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2010 . . . NONE				
b Excess from 2011 . . . NONE				
c Excess from 2012 . . . NONE				
d Excess from 2013 . . . NONE				
e Excess from 2014 . . . NONE				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
GILCREASE MUSEUM 1400 N. GILCREASE MUSEUM ROAD TULSA OK 74127	NONE	501(C)(3)	ANNUAL FUND	30,295.
LITTLE LIGHT HOUSE ATTN: EXECUTIVE DIRECTOR 5120 E. 36TH STREET TULSA OK 74135	NONE	501(C)(3)	ANNUAL FUND	30,295.
FIRST PRESBYTERIAN CHURCH - TULSA 709 S. BOSTON AVE. TULSA OK 74119	NONE	501(C)(3)	ANNUAL OPERATING FUND	151,475.
SALVATION ARMY PO BOX 397 TULSA OK 74101-0397	NONE	501(C)(3)	ANNUAL FUND	30,295.
TULSA PARK & RECREATION 175 E. 2ND STREET TULSA OK 74103	NONE	501(C)(3)	ANNUAL FUND	15,148.
TULSA ZOO FRIENDS ATTN: EXECUTIVE DIRECTOR 6421 E 36TH STREET NORTH TULSA OK 74115	NONE	501(C)(3)	ANNUAL FUND	15,148.
Total . . . . ▶ 3a				272,656.
b Approved for future payment				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	107,543.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	231,410.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b BOK SHORT TERM			14	4.	
c NET OIL AND GAS			14	55.	
d OTHER			14	14.	
e					
12 Subtotal. Add columns (b), (d), and (e)				339,026.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 339,026.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | 06/12/2015 Date | VICE PRESIDENT Title

BOKF, N.A., TRUSTEE

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABBOTT LABORATORIES	289.	289.
ABBVIE INC	257.	257.
ACTIVISION BLIZZARD INC	38.	38.
ACUITY BRANDS INC	21.	21.
AEGON N V	244.	244.
AGILENT TECHNOLOGIES INC	76.	76.
AIRGAS INC	68.	68.
ALEXANDRIA REAL ESTATE EQUIT REIT	26.	26.
ALLEGHENY TECHNOLOGIES INC COM	55.	55.
ALTERA CORP	38.	38.
AMEREN CORP	259.	259.
AMERICAN AIRLINES GROUP INC	36.	36.
AMERICAN INT'L GROUP INC	97.	97.
AMERICAN TOWER CORP COM REIT	117.	117.
AMGEN INC	266.	266.
AMPHENOL CORP NEW CL A	176.	176.
ANADARKO PETROLEUM CORP	27.	27.
ANTHEM INC	25.	25.
APPLE COMPUTER INC	1,127.	1,127.
APTARGROUP INC	45.	45.
ARTISAN M/C VAL-INST #2450	455.	455.
ASTORIA FINL CORP	24.	24.
BB & T CORP COM	202.	202.
BAKER HUGHES INC	99.	99.
BANK AMER CORP COM	4.	4.
BARD C R INC	17.	17.
BEAM INC	19.	19.
WM BLAIR INTL GRWTH-I #1747	416.	416.
BOEING CO	30.	30.
BORG-WARNER AUTOMOTIVE INC	51.	51.
BRISTOL MYERS SQUIBB CO	107.	107.
CF INDUSTRIES HOLDINGS INC	80.	80.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CLECO CORPORATION	42.	42.
CME GROUP INC	49.	49.
CSX CORP	220.	220.
CVS CORP	375.	375.
CAL-MAINE FOODS INC	43.	43.
CALAMOS MKT NEUTRAL INC-I #0629	186.	186.
CAVANAL HILL S/T INC-INST #0047	2,526.	2,526.
CAVANAL HILL INTRMD BD-INST #0045	1,485.	1,485.
CBS OUTDOOR AMERICAS INC	1,332.	1,332.
CHEESECAKE FACTORY INC COM	47.	47.
CHESAPEAKE LODGING TRUST	269.	269.
CHEVRONTEXACO CORP COM	606.	606.
CHURCH & DWIGHT INC COM	85.	85.
CINEMARK HOLDINGS INC	123.	123.
CISCO SYSTEMS	137.	137.
CITIGROUP INC	1.	1.
COACH INC COM	13.	13.
COCA-COLA ENTERPRISES INC	39.	39.
COMCAST CORP-CL A	287.	287.
COMCAST CORP	235.	235.
COMPASS MINERALS INTERNATION	54.	54.
CONOCOPHILLIPS	162.	162.
CORNING INC	106.	106.
COSTCO WHSL CORP	170.	170.
CUMMINS INC	137.	137.
D R HORTON INC	36.	36.
DANAHER CORP	190.	190.
DARDEN RESTAURANTS INC	175.	175.
DIAGEO PLC SPON ADR NEW	175.	175.
DICK'S SPORTING GOODS INC	43.	43.
DIEBOLD, INC	165.	165.
DISNEY, WALT COMPANY	237.	237.
DODGE & COX INTL STK #1048	919.	919.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DONALDSON INC COM	22.	22.
DUPONT EI DE NEMOURS	43.	43.
E M C CORP MASS	196.	196.
EOG RESOURCES INC	47.	47.
EAST WEST BANCORP INC COM	105.	105.
EASTMAN CHEM CO	81.	81.
EATON VANCE CORP COM	60.	60.
ECOLAB INC	311.	311.
EXXON MOBIL CORP COM	537.	537.
FNB CORP	316.	316.
FACTSET RESH SYSTEMS INC	12.	12.
FASTENAL CO	319.	319.
FEDERATED STRAT VAL DIV-INST #0662	2,933.	2,933.
FIDELITY NATIONAL INFO SVCS, INC.	155.	155.
FIDELITY LEVERAGED CO STOCK FD#0122	155.	155.
FIFTH THIRD BANCORP	151.	151.
FLUOR CORP NEW COM	242.	242.
FORD MTR CO DEL COM PAR $0.01	499.	499.
FORTUNE BRANDS HOME & SECURITY	56.	56.
FRANKLIN RES INC	94.	94.
FUTUREFUEL CORP	29.	29.
GATX CORP COM	63.	63.
GAMESTOP CORP-CL A	145.	145.
GAP INC	110.	110.
GENERAL DYNAMICS CORPORATION	109.	109.
GENERAL ELECTRIC CO	428.	428.
GENERAL MILLS INC	422.	422.
GLOBAL PMTS INC COM	3.	3.
GOLDMAN SACHS GROUP, INC.	353.	353.
GOLDMAN SACHS HI YLD-INST FD#0527	3,182.	3,182.
GOLUB CAPITAL BDC INC	256.	256.
GREENHILL & CO INC	178.	178.
GREIF INC-CL A	38.	38.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GUESS? INC COM	32.	32.
HASBRO INC	23.	23.
HERSHEY FOODS CORP	119.	119.
HEWLETT PACKARD COMPANY	32.	32.
HILLENBRAND INC	157.	157.
HOLLYFRONTIER CORP	70.	70.
HOME DEPOT INC	114.	114.
HONEYWELL INTL INC COM	483.	483.
HOST MARRIOTT CORPORATION	164.	164.
HUMANA INC	23.	23.
HUNT J B TRANS SVCS INC COM	51.	51.
HUNTINGTON INGALLS INDUSTRIES	26.	26.
HUSSMAN STRATEGIC GROWTH #0601	210.	210.
ILLINOIS TOOL WORKS INC	102.	102.
IMPERIAL TOB GROUP PLC ADR	79.	79.
INTEL CORP	81.	81.
INTEGRYS ENERGY GROUP INC	92.	92.
INTERCONTINENTAL EXCHANGE, INC	64.	64.
INTERNATIONAL BUSINESS MACHINES	202.	202.
INTERNATIONAL GAME TECHNOLOGY	60.	60.
INTERNATIONAL PAPER CO	121.	121.
INTUIT	54.	54.
IVY ASSET STRATEGY-I #0473	154.	154.
JP MORGAN CHASE & CO	1,282.	1,282.
JOHNSON & JOHNSON	597.	597.
JOHNSON CTLS INC	214.	214.
JOY GLOBAL INC COM	36.	36.
KEYCORP NEW FORMERLY, SOCIETY CORP	75.	75.
KINDER MORGAN INC/DELAWARE	69.	69.
KNOLL INC	130.	130.
LAS VEGAS SANDS CORP	44.	44.
ESTEE LAUDER COMPANY	227.	227.
LAZARD EMRG MKTS-INST FD#0638	3,435.	3,435.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LOCKHEED MARTIN CORP	512.	512.
LORILLARD INC-W/I	474.	474.
MDC HOLDINGS INC	223.	223.
MAINSTAY L/C GRWTH-I #1483	684.	684.
MANPOWER INC WIS	27.	27.
MASCO CORP	39.	39.
MASTERCARD INC - CLASS A	20.	20.
MATTEL INC	36.	36.
MCCORMICK & CO INC COM NON VTG	110.	110.
MCDONALDS CORP	289.	289.
MCGRATH RENTCORP	19.	19.
MCKESSON HBOC INC COM	31.	31.
MEAD JOHNSON NUTRITION	484.	484.
MEDTRONIC INC	193.	193.
MERCK & CO INC/NJ	644.	644.
MERGER #0260	1,025.	1,025.
METLIFE INC COM	362.	362.
MICROSOFT CORP	493.	493.
MOLSON COORS BREWING CO -B	151.	151.
MONDELEZ INTL INC	176.	176.
MSIF GLBL REAL EST-INST FD#8004	298.	298.
MURPHY OIL CORP	45.	45.
NASDAQ OMX GROUP INC	118.	118.
NATIONAL INSTRS CORP	206.	206.
NESTLE ADR	650.	650.
NETAPP INC	50.	50.
NEUBERGER BERMAN GENESIS INSTL #1229	286.	286.
NEW MOUNTAIN FIN	418.	418.
NIKE INC CLASS B	52.	52.
NOBLE ENERGY INC COM	46.	46.
NORTHERN TRUST CORP	45.	45.
NUCOR CORP	70.	70.
NUVEEN M/C GRWTH OPP-I #2453	1,063.	1,063.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OCCIDENTAL PETROLEUM CORP	465.	465.
OCEANEERING INTL INC	64.	64.
ONEOK INC NEW	72.	72.
ORACLE CORPORATION	156.	156.
ORITANI FINANCIAL CORP	171.	171.
PIMCO TOTAL RETURN FUND INST#35	1,346.	1,346.
PNC BANK CORPORATION	349.	349.
PVH CORP	7.	7.
PEOPLE'S UNITED FINANCIAL INC	171.	171.
PEPSI CO INC	124.	124.
PERMANENT PORTFOLIO #1500	251.	251.
PFIZER INC	778.	778.
PHILIP MORRIS INTERNATIONAL	924.	924.
PIMCO ALL ASSET-INST #0034	1,889.	1,889.
PIMCO COMM REAL REAT STRAT-INST 0045	67.	67.
PINNACLE FOODS INC	124.	124.
POLARIS INDS INC	56.	56.
POTASH CORP OF SASKATCHEWAN COM	181.	181.
PRAXAIR INC	250.	250.
PRICE T ROWE GROUP INC COM	245.	245.
PROCTER & GAMBLE CO	387.	387.
PROGRESSIVE CORP OHIO COM	176.	176.
PROTECTIVE LIFE CORP COM	67.	67.
PRUDENTIAL FINANCIAL INC	316.	316.
QUALCOMM INC	633.	633.
RANGE RESOURCES CORP	6.	6.
RAYMOND JAMES FINL INC	181.	181.
REGAL BELOIT	21.	21.
REINSURANCE GROUP OF AMERICA	45.	45.
ROCHE HLDG LTD ADR SPONSORED	253.	253.
ROCKWELL INTL CORP NEW	90.	90.
ROPER INDS INC	35.	35.
ROSS STORES INC COM	6.	6.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ROYAL DUTCH SHELL PLC-ADR A	359.	359.
SAFEWAY INC NEW	27.	27.
SAINT JUDE MEDICAL INC	246.	246.
SANOFI	117.	117.
SCHLUMBERGER LTD	379.	379.
SCHWAB CHARLES CORP NEW	233.	233.
SCOTTS CO CL A	486.	486.
SEALED AIR CORP NEW	61.	61.
SIEMENS A G SPONSORED ADR	286.	286.
SIX FLAGS ENTERTAINMENT	318.	318.
SKYWORKS SOLUTIONS INC COM	29.	29.
SMUCKER J M CO COM NEW	42.	42.
SNAP ON TOOLS CORP	67.	67.
SNYDERS-LANCE	24.	24.
SONOCO PRODUCTS CO.	89.	89.
SPECTRA ENERGY CORP	265.	265.
STAG INDUSTRIAL	157.	157.
STARBUCKS CORP	384.	384.
STATE STREET CORP	100.	100.
STRYKER CORP	102.	102.
SYSCO CORP	101.	101.
TJX COMPANYS (NEW)	82.	82.
TARGET CORP	317.	317.
TEMPLETON GLOBAL BOND-ADV #0616	6,208.	6,208.
TENN VALLEY AUTH @ 6.250% DUE 12/15/2	313.	313.
TEREX CORP	16.	16.
TEXAS INSTRUMENTS INC	351.	351.
THERMO ELECTRON CORP	111.	111.
3M CO COM	451.	451.
TIFFANY & CO NEW	188.	188.
TIME WARNER INC	206.	206.
TRACTOR SUPPLY COMPANY	38.	38.
THE TRAVELERS COMPANIES INC	533.	533.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TRINITY INDS INC	19.	19.
TRUSTCO BK CORP N Y COM	132.	132.
TUPPERWARE CORP	27.	27.
TWENTY-FIRST CENTURY FOX INC	21.	21.
US BANCORP DEL NEW COM NEW	334.	334.
URS CORP NEW	40.	40.
UNION PACIFIC	217.	217.
UNITED PARCEL SVC INC CL B	545.	545.
UNITED TECHNOLOGIES	379.	379.
V F CORPORATION	174.	174.
VALSPAR CORP	81.	81.
VANGUARD EXPLORER-ADM #5024	1,770.	1,770.
VANGUARD INFL PROT SECS-ADM #5119	1,548.	1,548.
VANGUARD M/C INDX-INST #0864	280.	280.
VERIZON COMMUNICATIONS COM	770.	770.
VISA INC-CLASS A SHARES	207.	207.
VODAFONE GROUP PLC - SP ADR	2,632.	2,632.
VODAFONE GROUP PLC	99.	99.
WABTEC CORP COM	16.	16.
WATSCO INC	74.	74.
WELLPOINT INC	75.	75.
WELLS FARGO & CO NEW COM	794.	794.
WESTLAKE CHEMICAL CORP	68.	68.
WHOLE FOODS MKT INC	210.	210.
THE WILLIAMS COMPANIES, INC	413.	413.
WISCONSIN ENERGY CORP	133.	133.
XILINX INC	164.	164.
COMMON FUND A MUNICIPAL BOND	26,441.	
ACCENTURE PLC-A	728.	728.
COVIDIEN PLC	166.	166.
DELPHI AUTOMOTIVE PLC	126.	126.
INVESCO LTD	104.	104.
NABORS INDUSTRIES LTD SHS	28.	28.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RENAISSANCE RE HLDGS LTD	35.	35.
SEAGATE TECHNOLOGY	205.	205.
PERRIGO CO PLC	13.	13.
ACE LTD	223.	223.
TYCO INTERNATIONAL LTD	37.	37.
BOK SHORT-TERM CASH FUND I	9.	9.
CORE LABORATORIES N V ORD	252.	252.
LYONDELL BASSELL INDUSTRIES NV	130.	130.
NIELSEN N.V.	132.	132.
ROYAL CARIBBEAN CRUISES LTD	47.	47.
TOTAL	107,561.	81,120.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NET OIL AND GAS INCOME	55.	55.
TOTALS	55.	55.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	6,150.			6,150.
TOTALS	6,150.	NONE	NONE	6,150.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOREIGN TAXES	393.	393.	
FEDERAL TAX PAYMENT - PRIOR YE	2,763.		2,763.
FEDERAL ESTIMATES - PRINCIPAL	4,076.		4,076.
FOREIGN TAXES ON QUALIFIED FOR	599.	599.	
FOREIGN TAXES ON NONQUALIFIED	79.	79.	
TOTALS	7,910.	1,071.	6,839.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NON-ALLOCABLE EXPENSE -	36.	36.
INVESTMENT MGMT FEES-SUBJECT T	14,834.	14,834.
TOTALS	14,870.	14,870.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TVA @ 6.250% DUE 12/15/2017	5,575.	5,731.
TOTALS	5,575.	5,731.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ARTISAN MID CAP VALUE FD#1464	19,811.	25,612.
WM BLAIR INTL GROWTH-I FD#1747	29,279.	33,369.
DODGE & COX INTL STK FD#1048	32,383.	36,875.
FEDERATED STRAT VAL DIV-IS FD	41,197.	52,017.
LAZARD EMRG MKTS-INST FD#0638	147,920.	134,330.
MAINSTAY LG CAP GRWTH-I FD#148	49,903.	67,838.
NEUB BERM GENESIS-INSTL FD#122	69,515.	93,826.
NUVEEN MID CAP GRWTH OPP-I FD	25,414.	37,519.
VANGUARD EXPLORER-ADM FD#5024	68,580.	91,632.
VANGUARD MID CAP INDX-INSTL FD	7,363.	21,683.
CF INDUSTRIES HOLDINGS INC	3,350.	4,361.
DU PONT (E.I.) DE NEMOURS		
EASTMAN CHEMICAL COMPANY	2,254.	4,400.
ECOLAB INC	25,358.	28,325.
PPG INDUSTRIES INC	3,153.	3,467.
PRAXAIR INC		
SCOTTS MIRACLE-GRO CO-CL A	2,023.	2,368.
VALSPAR CORP	2,355.	6,400.
ALLEGHENY TECHNOLOGIES INC	3,078.	2,643.
HONEYWELL INTERNATIONAL INC	12,877.	22,482.
LOCKHEED MARTIN CORP	10,797.	16,946.
UNITED TECHNOLOGIES CORP	12,972.	16,905.
GENERAL ELECTRIC CO	5,426.	6,494.
ROCKWELL AUTOMATION INC	1,447.	2,558.
3M CO	11,157.	15,446.
MASCO CORP	1,303.	2,974.
TYCO INTERNATIONAL LTD		
CUMMINS INC	4,353.	6,920.
DANAHER CORP	38,556.	54,854.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
EATON CORP PLC	8,994.	8,835.
JOY GLOBAL INC	3,218.	2,140.
TEREX CORP		
URS CORP		
CSX CORP	6,786.	10,579.
GATX CORP	1,479.	2,762.
HUNT (JB) TRANSPRT SVCS INC	4,684.	5,392.
NORFOLK SOUTHERN CORP		
AMERICAN TOWER CORP COM REIT	3,897.	7,710.
CROWN HOLDINGS INC	5,592.	5,904.
VODAFONE GROUP PLC - SP ADR		
THE WALT DISNEY CO	4,791.	8,854.
HASBRO INC		
INTL GAME TECHNOLOGY	1,345.	1,622.
MATTEL INC	2,666.	3,590.
DARDEN RESTAURANTS INC	2,214.	2,932.
MCDONALD'S CORP	9,630.	9,276.
BORGWARNER INC	2,726.	5,495.
FORD MOTOR CO	11,029.	10,835.
HONDA MOTOR CO LTD-SPONS ADR		
JOHNSON CONTROLS INC	9,325.	10,683.
O'REILLY AUTOMOTIVE INC	3,532.	6,356.
COMCAST CORP-SPECIAL CL A	7,320.	14,794.
AMAZON.COM INC		
DICK'S SPORTING GOODS INC	3,286.	4,270.
DOLLAR TREE INC	2,041.	2,604.
EBAY INC		
NORDSTROM INC		
PVH CORP	4,408.	4,999.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TJX COMPANIES INC	2,517.	7,750.
TARGET CORP	14,257.	18,902.
FOSSIL GROUP INC	8,548.	7,420.
GUESS INC		
NIKE INC -CL B		
URBAN OUTFITTERS INC	4,934.	4,497.
DR HORTON INC	1,939.	4,502.
SNAP-ON INC	1,833.	4,923.
PROCTER & GAMBLE CO	4,890.	5,739.
DIAGEO PLC-SPONSORED ADR	3,812.	5,933.
GENERAL MILLS INC	9,851.	13,972.
NESTLE SA-SPONS ADR FOR REG	9,447.	11,379.
PEPSICO INC	5,507.	5,579.
SNYDERS-LANCE		
CVS CAREMARK CORP	17,865.	32,168.
COSTCO WHOLESALE CORP	7,463.	17,010.
ALTRIA GROUP INC		
EOG RESOURCES INC	18,401.	18,690.
NEWFIELD EXPLORATION CO	4,603.	2,441.
SOUTHWESTERN ENERGY CO	5,555.	4,066.
WHITING PETROLEUM CORP	4,926.	3,070.
CHEVRON CORP		
CONOCOPHILLIPS	5,654.	6,699.
EXXON MOBIL CORP	13,719.	14,792.
OCCIDENTAL PETROLEUM CORP	13,766.	12,253.
NABORS INDUSTRIES LTD	2,558.	1,817.
TRANSOCEAN LTD		
CORE LABORATORIES N.V.	23,868.	16,005.
BAKER HUGHES INC		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FMC TECHNOLOGIES INC	20,116.	18,783.
OCEANEERING INTL INC	3,502.	3,940.
SCHLUMBERGER LTD	26,113.	26,990.
ASTORIA FINANCIAL CORP	2,031.	1,977.
FIFTH THIRD BANCORP		
FIRST NIAGARA FINANCIAL GRP		
KEYCORP	2,456.	4,114.
NORTHERN TRUST CORP	1,700.	2,292.
PNC FINANCIAL SERVICES GROUP	9,085.	16,148.
PEOPLE'S UNITED FINANCIAL INC		
TRUSTCO BANK CORP NY		
US BANCORP	13,440.	19,598.
BLACKROCK INC	8,509.	8,581.
CBRE GROUP INC	1,986.	3,870.
EATON VANCE CORP	1,964.	2,701.
GOLDMAN SACHS GROUP INC	18,147.	25,198.
INTERCONTINENTALEXCHANGE INC	2,807.	5,263.
JPMORGAN CHASE & CO	32,143.	48,437.
MASTERCARD INC - CLASS A		
T ROWE PRICE GROUP INC	8,533.	12,793.
RAYMOND JAMES FINANCIAL INC	10,076.	15,182.
VISA INC-CLASS A SHARES	22,891.	30,415.
ACE LTD	5,521.	9,995.
BERKSHIRE HATHAWAY INC-CL B	3,029.	6,456.
METLIFE INC	12,536.	14,767.
PROGRESSIVE CORP	2,379.	3,131.
PRUDENTIAL FINANCIAL INC	9,159.	13,388.
REINSURANCE GROUP OF AMERICA	1,648.	2,979.
THE TRAVELERS COMPANIES INC	17,534.	25,616.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BOSTON PROPERTIES INC REIT	2,163.	3,089.
CAMPUS CREST COMMUNITIES INC		
CHESAPEAKE LODGING TRUST	5,300.	9,823.
BARD (C.R.) INC	1,675.	3,332.
INTUITIVE SURGICAL INC	19,313.	26,447.
MEDTRONIC INC	3,726.	6,281.
ST JUDE MEDICAL INC	16,705.	19,639.
STRYKER CORP	6,719.	8,395.
THERMO FISHER SCIENTIFIC INC	12,234.	22,552.
WATERS CORP		
ABBOTT LABORATORIES	10,352.	14,767.
BRISTOL-MYERS SQUIBB CO	19,818.	21,074.
JOHNSON & JOHNSON	11,621.	19,136.
MERCK& CO INC/NJ	34,033.	35,437.
PFIZER INC	12,459.	17,600.
ROCHE HOLDINGS LTD-SPONS ADR	3,599.	6,553.
COVANCE INC	10,353.	14,330.
EXPRESS SCRIPTS INC	36,532.	49,871.
ACCENTURE PLC-A	17,630.	25,275.
FLEXTRONICS INTL LTD	1,888.	3,354.
AMPHENOL CORP-CL A	15,900.	21,094.
APPLE INC COM	36,889.	62,917.
CISCO SYSTEMS INC	4,635.	6,509.
CORNING INC	7,463.	8,553.
HEWLETT-PACKARD CO	6,949.	7,946.
INTEL CORP	5,499.	7,258.
INTL BUSINESS MACHINES CORP	3,471.	5,615.
MICROCHIP TECHNOLOGY INC	7,192.	8,977.
NETAPP INC		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
QUALCOMM INC	14,485.	23,340.
ROPER INDUSTRIES INC		
TEXAS INSTRUMENTS INC	19,440.	24,968.
XILINX INC	2,607.	3,896.
AKAMAI TECHNOLOGIES	2,018.	3,400.
ANSYS INC	14,719.	15,006.
AUTODESK INC		
GLOBAL PAYMENTS INC	1,348.	2,826.
GOOGLE INC-CL A	9,781.	17,512.
INTUIT INC	2,946.	5,900.
ORACLE CORP	5,264.	7,690.
QLIK TECHNOLOGIES		
SALESFORCE.COM INC	11,905.	19,098.
WILLIAMS COS INC	5,132.	9,482.
AMEREN CORPORATION	4,519.	6,643.
INTEGRYS ENERGY GROUP INC	1,809.	2,647.
ONEOK INC	727.	1,693.
SEALED AIR CORP	2,084.	4,922.
FASTENAL CO	23,691.	24,065.
UNITED PARCEL SERVICE-CL B	20,036.	25,236.
VERIZON COMMUNICATIONS INC	19,254.	18,525.
DELPHE AUTOMOTIVE HOLDINGS INC	6,544.	11,926.
UNDER ARMOUR INC-CLASS A	1,303.	3,667.
DOLLAR GENERAL CORP	10,994.	12,867.
HILLENBRAND INC	4,429.	6,383.
COACH INC		
CHURCH & DWIGHT CO INC	4,199.	5,201.
COCA-COLA ENTERPRISES INC		
FRESH MARKET INC	3,923.	3,667.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
HAIN CELESTIAL GROUP INC	6,090.	10,492.
LORILLARD INC-W/I	5,889.	8,875.
MURPHY OIL CORP	1,836.	1,718.
SPECTRA ENERGY CORP	6,415.	7,659.
WELLS FARGO & COMPANY	25,712.	35,633.
PROTECTIVE LIFE CORP	1,920.	4,736.
BIOMARIN PHARMACEUTIAL INC	6,257.	9,492.
ALLERGAN INC		
ACTIVISION BLIZZARD INC	2,047.	3,768.
CERNER CORP	2,849.	4,009.
FACEBOOK INC - A	3,938.	8,114.
ULTIMATE SOFTWARE GROUP INC	4,247.	4,258.
IPATH S&P 500 DYNAMIC VIX ETN	6,718.	3,418.
ABBVIE INC	6,678.	11,583.
ACADIA HEALTHCARE	3,150.	5,631.
ACTUANT CORP-CL A		
ACUITY BRANDS INC	3,274.	5,883.
AEGON N.V.-AMERICAN REG SHR	7,347.	7,388.
AFFILIATED MANAGERS GROUP	4,541.	6,155.
AIRGAS INC	3,488.	4,031.
ALEXION PHARMACEUTICALS INC		
ALLIANCE DATA SYSTEMS CORP	3,567.	5,721.
AMERICAN AIRLINES GROUP INC	4,649.	9,707.
AMERICAN INT'L GROUP INC	8,496.	11,482.
AMGEN INC	10,889.	15,133.
APTARGROUP INC		
BB&T CORPORATION	7,323.	8,672.
BEAM INC		
BUFFALO WILD WINGS INC	3,111.	5,051.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CATAMARAN CORP		
CENTURYLINK INC		
CHEESECAKE FACTORY (THE)		
CITRIX SYSTEMS INC		
COGNIZANT TECH SOLUTIONS-A	12,227.	14,324.
COMCAST CORP-CL A	12,239.	14,444.
CONCHO RESOURCES INC	2,441.	2,195.
CONCUR TECHNOLOGIES INC		
DAVITA HEATHLCARE PARTNERS INC	14,407.	19,541.
DIEBOLD INC		
DONALDSON CO INC		
EMC CORP MASS	12,594.	15,108.
EAST WEST BANCORP INC	3,015.	4,568.
ECHOSTAR CORPORATION CL A	2,386.	3,255.
EDWARDS LIFESCIENCES CORP		
FNB CORP	9,831.	10,669.
FIDELITY NATIONAL INFO SVCS	8,868.	11,383.
FLUOR CORP		
FORTINET INC	4,282.	5,856.
FORTUNE BRANDS HOME & SECURITY	4,423.	5,251.
FRANKLIN RESOURCES INC	13,517.	14,396.
GAP INC/THE	7,280.	7,496.
GENERAL DYNAMICS CORP		
GILEAD SCIENCES INC	23,651.	30,352.
GOLUB CAPITAL BDC INC	3,580.	3,891.
GREENHILL & CO INC	5,064.	4,316.
GREIF INC-CL A		
GULFMARK OFFSHORE INC-CL A		
HUNTINGTON INGALL INDUSTRIES	1,762.	2,924.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INTERCONTINENTAL ADR		
JACOBS ENGINEERING GROUP INC		
JARDEN CORP	12,022.	16,519.
KNOLL INC	5,271.	6,796.
LKQ CORP	3,881.	4,865.
ESTEE LAUDER COMPANIES-CL A	19,429.	20,955.
LULULEMON ATHLETICA INC		
MDC HOLDINGS INC		
MANPOWERGROUP INC		
MCCORMICK & CO-NON VTG SHRS	5,310.	5,498.
MCGRATH RENTCORP		
MEAD JOHNSON NUTRITION	34,423.	41,221.
MIDDLEBY CORP	4,121.	5,351.
MOLSON COORS BREWING CO - B	6,079.	7,974.
MONDELEZ INTL INC	6,965.	8,100.
NASDAQ OMX GROUP INC	7,818.	9,784.
NATIONAL INSTRUMENTS CORP	10,848.	10,664.
NEW MOUNTAIN FIN	4,099.	4,288.
NOBLE ENERGY INC		
NUCOR CORP		
PANERA BREAD COMPANY-CL A		
POLARIS INDUSTRIES INC	3,354.	4,840.
REGAL BELOIT	2,045.	1,880.
ROYAL DUTCH SHELL PLC-ADR A	6,620.	6,695.
SCHWAB (CHARLES) CORP	24,583.	30,492.
SIEMENS AG-SPONS ADR		
SIX FLAGS ENTERTAINMENT	6,459.	7,983.
SKYWORKS SOLUTIONS INC	605.	2,036.
SONOCO PRODUCTS CO	2,464.	3,059.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
STAG INDUSTRIAL	4,671.	5,145.
STARBUCKS CORP	31,691.	34,871.
STATE STREET CORP	5,227.	6,987.
STERICYCLE INC	36,373.	41,290.
STIFEL FINANCIAL CORP	2,621.	3,469.
TERADATA CORP		
TIFFANY & CO	8,302.	12,716.
TRACTOR SUPPLY COMPANY	4,085.	5,754.
TRIMBLE NAVIGATION LTD	4,056.	3,663.
TUPPERWARE BRANDS CORP		
TWENTY-FIRST CENTURY FOX INC		
UNION PACIFIC CORP	8,856.	13,343.
WABCO HLDGS INC	3,502.	5,134.
WATSCO INC	3,535.	4,494.
WESTLAKE CHEMICAL CORP		
WHOLE FOODS MARKET INC	28,210.	26,521.
COVIDIEN PLC		
GENPACT LTD	13,477.	14,292.
ICON PLC	1,653.	2,600.
INVESCO LTD	1,568.	2,174.
RENAISSANCERE HOLDINGS LTD	2,827.	2,917.
PERRIGO CO PLC	4,971.	5,516.
LYONDELL BASSEL INDUSTRIES NV	3,693.	3,811.
NIELSEN N.V.	3,628.	4,831.
NXP SEMICONDUCTOR NV		
MICROSOFT CORP	16,017.	20,903.
COMPASS MINERALS INTERNATION	8,074.	7,815.
INTERNATIONAL PAPER CO	8,610.	9,323.
BOEING CO	4,942.	5,329.

HAROLD A WHITE AND EDNA L WHITE FOUNDATION 73-1582836

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
COLFAX CORP	3,990.	3,971.
ILLINOIS TOOL WORKS	9,373.	10,701.
OSHKOSH CORP	7,274.	7,395.
TRINITY INDUSTRIES	3,018.	2,520.
DELTA AIR LINES INC	5,241.	5,460.
ROYAL CARIBBEAN CRUISES LTD	4,866.	7,419.
CINEMARK HOLDINGS	4,893.	5,230.
DISCOVERY COMMUNICATIONS A	8,451.	7,131.
DISCOVERY COMMUNICATIONS INC	12,114.	10,554.
WABTEC CORP	9,779.	10,948.
AMC NETWORKS INC	6,145.	6,377.
TIME WARNER INC	17,824.	22,295.
ROSS STORES	2,544.	2,639.
UNITED RENTALS INC	3,824.	3,366.
VF CORP	11,852.	14,755.
TOLL BROTHERS	6,504.	6,408.
CAL-MAINE FOOD INC	4,518.	4,996.
HERSHEY CO/THE	13,192.	14,654.
PINNACLE FOODS INC	5,712.	7,272.
SYSCO CORP	7,666.	8,295.
IMPERIAL TOBACCO GROUP-ADR	5,104.	5,395.
PHILIP MORRIS INTERNATIONAL	16,192.	19,711.
ANADARKO PETROLEUM CORP	8,144.	8,333.
COVANTA HOLDING CORP	4,257.	4,380.
HELMERICH AND PAYNE	6,723.	7,214.
KINDER MORGAN INC/DELAWARE	6,112.	6,600.
ORITANI FINANCIAL CORP	3,678.	3,681.
ALEXANDRIA REAL ESTATE EQUIT R	3,099.	3,461.
HOST HOTELS AND RESORTS INC	6,757.	7,987.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
OUTFRONT MEDIA INC	10,205.	8,701.
GLOBUS MEDICAL INC	2,379.	2,353.
ILLUMINA INC	745.	3,138.
SMITH & NEPHEW PLC - SPON ADR	8,637.	9,258.
ACTAVIS	9,847.	10,554.
ANTHEM INC	4,892.	7,163.
ENVISION HEALTHCARE HOLDINGS	3,551.	3,573.
HUMANA INC	1,566.	3,016.
MCKESSON CORP	8,565.	10,171.
MEDNAX INC	2,069.	3,967.
SEAGATE TECHNOLOGY	7,585.	9,975.
STRATASYS LTD	5,040.	3,574.
AGILENT TECHNOLOGIES INC	8,706.	8,638.
INTEGRATED DEVICE TECH INC	5,080.	6,233.
OM SEMICONDUCTOR CORPORATION	2,997.	3,515.
ENVESTNET	2,947.	3,391.
FACTSET RESEARCH SYSTEMS INC	4,150.	4,504.
FISERV INC	2,572.	2,555.
GARTNER INC	3,513.	4,126.
GOOGLE INC-CL C	13,922.	21,056.
HOMEAWAY INC	4,571.	4,080.
NETSUITE INC	7,185.	8,843.
PANDORA MEDIA INC	2,731.	1,712.
SERVICENOW INC	2,544.	2,782.
SYNOPSYS INC	2,048.	3,565.
TRIP ADVISOR	7,182.	7,391.
YAHOO! INC	12,650.	17,679.
CLECO CORPORATION	5,175.	5,672.
WISCONSIN ENERGY CORPORATION	5,912.	6,698.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TOTALS	2,688,075.	3,387,988.

HAROLD A WHITE AND EDNA L WHITE FOUNDATION 73-1582836

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
COMMON FUND A MUNICIPAL BOND	737,712.	739,100.
CAVANAL HILL SH TM INC-INST FD	299,250.	299,966.
CAVANAL HILL INTRMD BD CL-I FD	97,342.	101,732.
TEMPLETON GLOBAL BD-ADV FD#061	85,899.	83,526.
PIMCO TOTAL RETURN-INST FD#003		
VANGUARD INFL-PROT SEC-ADM FD	76,212.	69,015.
GOLDMAN SACHS HI YLD-INST FD#0	53,700.	49,986.
TOTALS	1,350,115.	1,343,325.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
CALAMOS MKT NEUT INC-I FD#0629	C	13,028.	13,948.
DIAMOND HILL LONG/SHORT-I FD#0	C	35,981.	53,727.
FIDELITY LEVERAGED CO STOCK FD	C	11,493.	20,467.
HUSSMAN STRATEGIC GROWTH FD#06	C	38,355.	27,099.
IVY ASSET STRATEGY-I FD#0473	C	23,051.	24,329.
MERGER FD#0260	C	26,854.	26,647.
PERMANENT PORTFOLIO FD#1500	C	45,132.	39,444.
PIMCO ALL ASSET-INST FD#0034	C	38,758.	37,342.
PIMCO COMMOD RR STRAT-INST FD	C	25,372.	13,559.
MSIF GLBL REAL EST-INST FD#800	C	11,519.	15,748.
CRYSTAL CAPITAL MM2 - TAX EXPT	C	1,150,000.	1,487,626.
TOTALS		1,419,543.	1,759,936.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
==

NAME: BOKF, N.A.
dba BANK OF OKLAHOMA
ADDRESS: P.O. BOX 1620
TULSA, OK 74101-1620

TELEPHONE NUMBER: (918)619-1527

Form **8868** (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*

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ X
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*.

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions.
HAROLD A WHITE AND EDNA L WHITE
FOUNDATION 477018014

Employer identification number (EIN) or
73-1582836

Number, street, and room or suite no. If a P.O. box, see instructions
P.O. BOX 1620

Social security number (SSN)

City, town or post office, state, and ZIP code. For a foreign address, see instructions.
TULSA, OK 74101-1620

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ BOKF, N.A.

Telephone No. ▶ (918)619-1527 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . . ▶ ☐ . If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/17 , 20 15 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ X calendar year 20 14 or
▶ ☐ tax year beginning ______, 20 __, and ending ______, 20 __.

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 2,616.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 4,076.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions