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Form 990-PF

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

2014

OMB No 1545 0052

Department of the Treasury Internal Revenue Service

► 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.

Open to Public Inspection

	101	cale	<u>enda</u>	r year 2014, or ta	ix year beginning	, 2014	, and ending		,		
	RΤ	CH:	ΣPD	TAMES FAM	ILY FOUNDATION			A	Employer identification nur 73-1589377	mber	
	Ρ.	0.	BO	X 705 OK 74079	IBI TOUNDATION			В	Telephone number (see ins 918-968-3315	tructions)	
			,					С	If exemption application is	pending, check here	
	G	Che	eck a	II that apply	Initial return	Initial return of a form	ner public charity	D	1 Foreign organizations, chec	ck here ►	
					Final return Address change	Amended return Name change			2 Foreign organizations meet		
	H	Che	— ´	pe of organization	on X Section 50	1(c)(3) exempt private f			here and attach computation	on ► ∐	
	_	Fair		ction 4947(a)(1) et value of all assets a	nonexempt charitable to	ounting method X	private foundation Cash Accrual	E	If private foundation status under section 507(b)(1)(A)		
			n Part	II, column (c), line 1	6)	Other (specify) column (d) must be of		F	If the foundation is in a 60 under section 507(b)(1)(B)		
	Pa	irt I		nalysis of Re	evenue and	(a) Revenue and	(b) Net investmen	nt	(c) Adjusted net	(d) Disbursements	
			58 58	olumns (b). (c), a	total of amounts in and (d) may not neces- nounts in column (a))	expenses per books	income		income	for charitable purposes (cash basis only)	
			1 2	Contributions, grifts, grants	s, etc, received (attach schedule)						
			_	_	indin is not required to attach Sch B						
			3 4	Interest on savings and tell Dividends and interest fro	emporary cash investments on securities	14.	14,33	4.	14.		
				Gross rents Net rental income		11/333.	11,55		11,333.		
177		₹	١.	or (loss) Net gain or (loss) from sa	le of assets not on line 10	26,760.					
2015	Ē	È		Gross sales price to assets on line 6a		20/100.					
F		Ē	7	Capital gain net inco Net short term capita	ome (from Part IV, line 2)		26,76	0.			
. 63	į	ׅׅ֡֝֟֝֟֝֟֝ ֚	9	Income modifications	•						
MAY 2 7	ì	-	10 a	Gross sales less returns and allowances							
\S			Ł	Less Cost of goods sold							
		•		Gress profit or (loss) (atta							
SCANNED			1 1 1	Other income (attact	n schedule)						
			12	Total. Add Imes 1		41,109.	41,10	9.	14,349.		
Œ			13 .14.	Compensation of off Other employee sala	ficers, directors, trustees, etc.	0.					
			15	Pension plans, lengh	pyee Benefits						
		A D M	59	Legal fees (attach so Accounting fees (att	1401	600.			<u> </u>		
		1 7	422	Oillen Prot Prees (atta	Anisth) SEE ST 2	2,291.	2,29	1.			
	P	S	17	Interest	SEE STM 3	106	1.0	_			
	OPERAT	RA	18	Taxes (attach schedule) se Depreciation (attach		186.	18	6.			
	- 1	T	20	sch) and depletion Occupancy					-		
	N G	V E	21	Travel, conferences	· · · · · · · · · · · · · · · · · · ·	100.					
	A N D	E X	22	Printing and publicat Other expenses (atta		26.					
	·	EXPESSES		S	EE STATEMENT 4	211.	· · · · · · · · · · · · · · · · · · ·				
		S E	24	Total operating and a expenses. Add lines	13 through 23	3,414.	2,47	7.			
			25	Contributions, gifts, grants		24,900.				24,900.	
			26	Add lines 24 and 25	disbursements.	28,314.	2,47	7.	0.	24,900.	
•			27 a	Subtract line 26 from Excess of revenue o							
				and disbursements	•	12,795.		_			
					me (if negative enter 0) (if negative enter -0-)		38,63	<u> 2.</u>	14,349.		
	_					L	L		<u> </u>		

1 Casch — non-value est-bearing 2 Savings and temporary cash investments 3 Accounts receivable Less allowance for doubtful accounts — 4 Pledigs receivable Less allowance for doubtful accounts — 5 Grants receivable Less allowance for doubtful accounts — 5 Grants receivable de for doubtful accounts — 5 Grants receivable de form officers, directes, and other depolative genome (attach schedule) (see instructions) 7 Other rotes and loss receivable destinations) 7 Other rotes and loss receivable destinations — 5 Perguad deprenses and deferred changes 1 floo. 9 Perguad expenses and deferred changes 1 floo. 9 Perguad expenses and deferred changes 1 floo. 9 Perguad expenses and deferred changes 1 floo. 10 investments — Less and deferred changes 1 floo. 10 investments — large into this change (attach schedule)	Par	t II	Balance Sheets	column should be for end-of year amounts only (See instructions)	(a) Book Value		(a) Four Market Value
2 Savings and temporary cash investments 3,595, 4,749. 3 Accounts receivable Less allowance for doubtful accounts -			Cach - non interest	<u> </u>	(a) Book Value	(b) Book Value	(c) Fair Market Value
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Less allowance for doubtful accounts 5 Grants receivable 6 Receivable due from offices, directors, firstees, and other disqualed persons (ottails desible) (see institutions) 7 Other network of the displayed of the displa		1		adubital accounts		·	
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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. N F 24 Unrestricted Temporarily restricted Poundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds N P 24 Part in and complete lines 27 through 31. 28 Part in and complete lines 27 through 31. Total net assets or fund balances (see instructions) 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) 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) 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) 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) 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) 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) 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) 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) 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) 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 retu	<u>i</u>	22	Other liabilities (desi	cribe •)			4
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N F U D D 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 26 Permanently restricted 27 Temporarily restricted 27 Temporarily restricted 28 Poundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 456, 576. 469, 371. 31 Total net assets or fund balances or Fund Balances 456, 576. 469, 371. 31 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) 1 456, 576. 2 12, 795. 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 4 469, 371. 5 Decreases not included in line 2 (itemize) 5		_	Foundations that fol	llow SFAS 117, check here		<u></u>	
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Total net assets or fund balances (see instructions) 1 Total net assets or fund balances (see instructions) 1 Total net assets or fund balances (see instructions) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 7 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with a second se	SN	28	Paid in or capital surplus,	or land, bldg , and equipment fund			7
R S 30 Total net assets or fund balances (see instructions) 456, 576. 469, 371. Total liabilities and net assets/fund balances (see instructions) 456, 576. 469, 371. 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) 1 456, 576. 2 Enter amount from Part I, line 27a 2 12, 795. 3 Other increases not included in line 2 (itemize) 3 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	OF	29	Retained earnings, accum-	ulated income, endowment, or other funds			
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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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5		31		net assets/fund balances	A56 576	460 271	7
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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) Decreases not included in line 2 (itemize) 5	Par	1111	<u> </u>	ges in Net Assets or Fund Ralanc		409,371	
end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 1 456, 576. 2 12, 795. 3 4 469, 371.							
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 12,795. 3 4 469,371.	1	Total end-	i net assets or fund ba of-vear finure reporter	alances at beginning of year – Part II, colum I on prior year's return)	nn (a), line 30 (must agre		456 576
3 Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) 5	2		•				
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5						<u> </u>	22//33.
5 Decreases not included in line 2 (itemize)							469.371
				ıtemıze) ►		 -	1 23,70,2.
			,		- Part II, column (b), line	30 6	469,371.

(a) List and descri 2-story brick wareho	be the kind(s) of property sold (e.g., rebuse, or common stock, 200 shares MLC	Company)	How acquired - Purchase - Donation	(C) Date acquired (month day, year)	(d) Date sold (month, day, year)	
1a SEE STATEMENT 6						
b						
C						
d						
e				<u> </u>		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	:	(h) Gain or (e) plus (f) m		
а						
b				•		
C						
d						
e		10/01/00				
Complete only for assets sho	owing gain in column (h) and owned by (i) Adjusted basis	(k) Excess of column (i)	┥,	(I) Gains (Coli Iain minus column (I		
as of 12/31/69	as of 12/31/69	over column (j), if any		an -0-) or L osses (fr		
b		~ ~~~				
C	+	, .				
d			 			
e	+					
2 Capital gain net income or (r	net capital loss).	enter in Part I, line 7 er -0- in Part I, line 7	2		26,760.	
3 Net short-term capital gain o	or (loss) as defined in sections 1222(5) a	_	<u> -</u>		20,700.	
, ,	line 8, column (c) (see instructions) If (-	3		0	
	der Section 4940(e) for Reduce	d Tay on Not Investmen		<u> </u>	0.	
	section 4942 tax on the distributable amu ualify under section 4940(e). Do not cor	,	eriod?	Yes	X No	
	nt in each column for each year, see the		y entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(4)		(d) Distribution ratio (column (b) divided by column (c))		
	Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(coli	Distribution		
2013		noncharitable-use assets	`	Distribution	by column (c))	
2013 2012	27,438.	Net value of noncharitable-use assets 489,0	41.	Distribution	0.056106	
	27,438. 23,850.	noncharitable-use assets	41.	Distribution	0.056106 0.053991	
2012	27,438.	noncharitable-use assets 489,0 441,7	41. 44. 38.	Distribution	0.056106 0.053991 0.048505	
2012 2011	27,438. 23,850. 21,800.	489, 0 441, 7 449, 4	41. 44. 38. 61.	Distribution		
2012 2011 2010	27,438. 23,850. 21,800. 21,171.	489, 0 441, 7 449, 4 447, 3	41. 44. 38. 61.	Distribution	0.056106 0.053991 0.048505 0.047324 0.051448	
2012 2011 2010 2009 2 Total of line 1, column (d) 3 Average distribution ratio for	27,438. 23,850. 21,800. 21,171.	489, 0 441, 7 449, 4 447, 3 388, 7	41. 44. 38. 61.	Distribution	0.056106 0.053991 0.048505 0.047324 0.051448	
2012 2011 2010 2009 2 Total of line 1, column (d) 3 Average distribution ratio for number of years the foundat	27, 438. 23, 850. 21, 800. 21, 171. 20, 002.	489, 0 441, 7 449, 4 447, 3 388, 7	41. 44. 38. 61. 83.	Distribution	0.056106 0.053991 0.048505 0.047324 0.051448 0.257374	
2012 2011 2010 2009 2 Total of line 1, column (d) 3 Average distribution ratio for number of years the foundat	27, 438. 23, 850. 21, 800. 21, 171. 20, 002.	489, 0 441, 7 449, 4 447, 3 388, 7	41. 44. 38. 61. 83.	Distribution	0.056106 0.053991 0.048505 0.047324 0.051448 0.257374 0.051475	
2012 2011 2010 2009 2 Total of line 1, column (d) 3 Average distribution ratio for number of years the foundat 4 Enter the net value of nonch 5 Multiply line 4 by line 3	27, 438. 23, 850. 21, 800. 21, 171. 20, 002.	489, 0 441, 7 449, 4 447, 3 388, 7	41. 44. 38. 61. 83.	Distribution	0.056106 0.053991 0.048505 0.047324	
2012 2011 2010 2009 2 Total of line 1, column (d) 3 Average distribution ratio for number of years the foundat 4 Enter the net value of nonch 5 Multiply line 4 by line 3	27, 438. 23, 850. 21, 800. 21, 171. 20, 002. The 5-year base period – divide the tot ion has been in existence if less than 5 haritable-use assets for 2014 from Part 2	489, 0 441, 7 449, 4 447, 3 388, 7	41. 44. 38. 61. 83. 2	Distribution	0.056106 0.053991 0.048505 0.047324 0.051448 0.257374 0.051475 526,373.	
2012 2011 2010 2009 2 Total of line 1, column (d) 3 Average distribution ratio for number of years the foundat 4 Enter the net value of nonch 5 Multiply line 4 by line 3 6 Enter 1% of net investment in	27, 438. 23, 850. 21, 800. 21, 171. 20, 002. The 5-year base period – divide the toleron has been in existence if less than 5 haritable-use assets for 2014 from Part 2 haritable (1% of Part I, line 27b)	489, 0 441, 7 449, 4 447, 3 388, 7	41. 44. 38. 61. 83. 2 3 4	Distribution	0.056106 0.053991 0.048505 0.047324 0.051448 0.257374 0.051475 526,373. 27,095. 386.	

Foin	73-15893.	1		age 4
Pai	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instruction	ns)		
1 a	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)			
ı	Domestic foundations that meet the section 4940(e) requirements in Part V,			<u>773.</u>
	check here ► and enter 1% of Part I, line 27b			
(: 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			
_	foundations only Others enter -0-)			0.
3	Add lines 1 and 2			773.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	-		0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			773.
6	Credits/Payments			
á	2014 estimated tax pmts and 2013 overpayment credited to 2014 6a 200.			
	Exempt foreign organizations — tax withheld at source 6 b			
	: Tax paid with application for extension of time to file (Form 8868)			
	Backup withholding erroneously withheld 6 d			
	Total credits and payments Add lines 6a through 6d		-	200.
8	Enter any penalty for underpayment of estimated tax. Check here			<u> 200.</u>
-				573.
9			-	<u> </u>
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be Credited to 2015 estimated tax			
Par	t VII-A Statements Regarding Activities		T.,	 -
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	<u> </u>	Yes	No
	participate or intervene in any political campaign?	1 a	ļ	X
t	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b		X
	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			
c	Did the foundation file Form 1120-POL for this year?	1 c	Ì	Х
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
		<u>).</u>		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers		}	
2				.,
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	-	X
	If 'Yes.' attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			١.,
4.	of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a	<u></u>	X
_	If 'Yes.' has it filed a tax return on Form 990-T for this year?	4 b	<u> </u>	/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			
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	Х	<u> </u>
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	OK			l
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G? If 'No,' attach explanation</i>	8 b	Х	
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		v
10	Did any persons become substantial contributors during the tax year? If 'Yes.' attach a schedule listing their names	3		X
	and addresses	10		X
BAA	1	Form 99	0-PF (2014)

Form	1 990-PF (2014) RICHARD JAMES FAMILY FOUNDATION	73-1	5893 <u>77</u>		P	age 5
Par	t VII-A Statements Regarding Activities (continued)					
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)			11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualification advisory privileges? If 'Yes,' attach statement (see instructions)	ed person h	nad	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption Website address. N/A	application?	' [13	X	
14	The books are in care of ► PATSY JAMES Telephon	e no 🕨 🤦		3-3	315	
15	Edialed at F.O. BOA 703 STROUD OR	7407 <u>9</u> • 15		17A		N/A
16		thority over	a L	16	Yes	No X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 enter the name of the foreign country	1) If 'Yes,'	-			
Da			<u></u> _			
Pai	rt 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.	, ,	Т		Yes	No
1.	a During the year did the foundation (either directly or indirectly)		-			
1 6	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X 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 [ΧNο			
	(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 [XNo			
ı	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)?	,	_	1 b	N.	/A
	Organizations relying on a current notice regarding disaster assistance check here	• [J			
•	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?		_	1 c		Х
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 [XNo		٠),
	If 'Yes,' list the years ▶ 20 , 20 , 20 , 20					
ı	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	İ			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a all years listed, answer 'No' and attach statement — see instructions.)	1)(2) to	ł	2 b	N.	VΑ
	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years his	ere	ľ			,
	► 20 , 20 , 20 , 20					
3 (a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X No			:
I	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)	j		3 b	N	/A
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4 a		Х
ı	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?			4 b		Х
			For	00	A DE .	(2014)

Form 990-PF (2014) RICHARD JAMES FAM				589377	Page 6
Part VII-B Statements Regarding Activit	ies for Which For	n 4720 May Be Red	uired (continued	d)	
5 a During the year did the foundation pay or incu	•				
(1) Carry on propaganda, or otherwise attemp			∐ Yes [X No	
(2) Influence the outcome of any specific publion, directly or indirectly, any voter registra	ition drive?		<u> </u>	X No	
(3) Provide a grant to an individual for travel,	study, or other similar p	ourposes?	∐ Yes ૄ	X No	
(4) Provide a grant to an organization other the in section 4945(d)(4)(A)? (see instructions	nan a charitable, etc, or)	ganization described	Yes	X No	
(5) Provide for any purpose other than religion educational purposes, or for the prevention	us, 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 t described in Regulations section 53 4945 or in (see instructions)?	he transactions fail to q a current notice regard	ualify under the exceptions ing disaster assistance	ons	5 b	N/A
Organizations relying on a current notice regains	rding disaster assistance	e check here	. ► [7	- " "-
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure response	he foundation claim exe	emption from the	N/A Tyes [og og og og og og og og	
If 'Yes,' attach the statement required by Regu	ulations section 53 4945	-5(d)		_	
6 a Did the foundation, during the year, receive ar on a personal benefit contract?				ΧNο	
b Did the foundation, during the year, pay premi	ums, directly or indirect	ly, on a personal benefi	t contract?	6 b	X
If 'Yes' to 6b. file Form 8870 7 a At any time during the tax year, was the found	ation a party to a probit	nited tay chalter transac	tion? Yes	XNo	
b If 'Yes,' did the foundation receive any proceed				N/A 7b	-
Part VIII Information About Officers, Dire					<u></u> _
and Contractors					
1 List all officers, directors, trustees, foundation		mpensation (see instru			
(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	other a	e account, llowances
SEE STATEMENT 7		- 			
		0.	0		0.
	-				
				 	
					
2 Compensation of five highest-paid employees	(other than those inclu	ded on line 1 – see ins	ructions). If none, en	ter 'NONE.'	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d)Contributions to employee benefit plans and deferred compensation		e account, llowances
NONE			22	+	
				1	
	-				
	İ				
	· · · · · · · · · · · · · · · · · · ·			+	
		j			
				 -	
Total number of other employees paid over \$50,000				•	_0
				E 000	DE (2014)

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Page 7

see instructions.)		
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes a Average monthly fair market value of securities	1 a	530,217.
b Average of monthly cash balances	1 b	4,172.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	534,389.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c		
(attach detailed explanation)	0.	
2 Acquisition indebtedness applicable to line 1 assets		0.
3 Subtract line 2 from line 1d	3	534,389.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	8,016.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	526,373.
6 Minimum investment return. Enter 5% of line 5	6	26,319.
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		indations
1 Minimum investment return from Part X, line 6	1_1_	26,319.
2 a Tax on investment income for 2014 from Part VI, line 5	3.	
b Income tax for 2014 (This does not include the tax from Part VI) 2 b	7	
c Add lines 2a and 2b	2 c	773.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	25,546.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	25,546.
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	25,546.
Part XII Qualifying Distributions (see instructions)		
 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes Expenses, contributions, gifts, etc – total from Part I, column (d), line 26 	1 a	24,900.
b Program-related investments – total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 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)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V line 8, and Part XIII, line 4	4	24,900.
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	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	24,900.
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 founda	

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Form 990-PF (2014)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
Distributable amount for 2014 from Part XI.				25,546.
line 7 2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years 20 , 20 , 20		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009 403.				
b From 2010				
c From 2011				
d From 2012 2, 063.				
e From 2013 3, 310.				
f Total of lines 3a through e	5,776.			
4 Qualifying distributions for 2014 from Part				
XII, line 4 ► \$24,900.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus				
(Election required – see instructions)	0.			
d Applied to 2014 distributable amount				24,900.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014	646.			646.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,130.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed				
income for which a notice of deficiency has been issued, or on which the section 4942(a)				
tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from			_	
line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2014 Subtract lines				
4d and 5 from line 1. This amount must be				0
distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	2			
may be required – see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	5,130.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012 1,820.				
d Excess from 2013 3, 310.				
e Excess from 2014				5 000 57 (001.0)
BAA				Form 990-PF (2014)

Form 990-PF (2014) RICHARD JAMES FA				73-158937	7 Page 10 N/A	
Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling						
is effective for 2014, enter the date of the i	ruling			_	4942(j)(5)	
	b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or					
2 a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years	T	4 S = 1 A	
investment return from Part X for each year listed	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total	
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						
 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 assets at any time during the	(Complete this ne vear – see ir	s part only if the structions.)	e foundation ha	d \$5,000 or mor	e in	
1 Information Regarding Foundation Manage						
List any managers of the foundation who h close of any tax year (but only if they have NONE	ave contributed mo contributed more t	re than 2% of the to han \$5,000) (See s	otal contributions red section 507(d)(2))	ceived by the founda	tion before the	
b List any managers of the foundation who o	wn 10% or more of	the stock of a corpo	oration (or an equal	ly large portion of th	e ownership of	
a partnership or other entity) of which the f	oundation has a 10	% or greater interes	st			
2 Information Regarding Contribution, Grant	. Gift. Loan, Schola	rship, etc. Program				
Check here $[X]$ if the foundation only makes	akes contributions	to preselected char	itable organizations			
a The name, address, and telephone number	r or e-mail address	of the person to wh	nom applications sho	ould be addressed		
SEE STATEMENT 8						
b The form in which applications should be s	ubmitted and inform	nation and materials	s they should include	e.		
SEE STATEMENT FOR LINE 2A						
c Any submission deadlines						
SEE STATEMENT FOR LINE 2A						
d Any restrictions or limitations on awards, si	uch as by geograph	ical areas, charitab	le fields, kinds of in	stitutions, or other fa	octors	
SEE STATEMENT FOR LINE 2A						
D A A	TCC	TAN21NL 06/17/14		E.	orm 990LDE (2014)	

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3 Grants and Contributions Paid During the Ye	ar or Approved for Futu	re Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient	Contribution	
a Paid during the year				
SEE STATEMENT 9				
			1	
				ļ
	1	İ		
			J	ļ
		ļ		
			1	
		ł	}	}
			[
Total	<u></u>		► 3a	24,900.
b Approved for future payment				21,300.
				II
]			
Total			► 3b	
I V(a)			· 3u	

Part XVI-A Analysis of Income-Producing Activities

Unrelated	business income	Excluded by	section 512, 513, or 514	(e)
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions)
		14	14.	
		14	14,335.	
			6,409.	20,351.
	-			
			·	
			20,758.	20,351.
			13	41,109.
s)				
	(a) Business	Business code Amount	(a) Business code Amount Exclusion code 14 14 14	(a) Business code Amount Exclusion code Amount Sign Amount Sign Code Amoun

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

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

Form 990-PF (2014) RICHARD JAMES FAMILY FOUNDATION 73~158937 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable

_	Exempt Organia	zations									
describ	organization directly ed in section 501(c) o to political organizat	of the Code (o	engage in any of ther than section	the following with 501(c)(3) organi	any oth zations)	ner organization or in section 52	27,			Yes	No
_	ers from the reporting		a noncharitable	avamnt organiza	tion of						ı
(1) Cas	, ,	iouridation to	a nonchantable	exempt organiza	tion of				1 2 (1)	1	v
• • •	er assets								1 a (1) 1 a (2)	-	X
	ansactions								1 4 (2)		_^_
	es of assets to a non	obaritable ove	mnt organization	•					1 5 (1)		v
			*						1 b (1)		X
` '	chases of assets from		, ,	inization					1 b (2)		X
	ntal of facilities, equip		assets						1 b (3)		X
` '	mbursement arrange								1 b (4)	-+	X
` ,	ins or loan guarantee								1 b (5)		X
` '	formance of services			•	00				1 b (6)		X
c Sharing	of facilities, equipme	ent, mailing its	sis, other assets,	or paid employe	es			l	1 c		_X
d If the au the goo any trai	nswer to any of the a ds, other assets, or s nsaction or sharing ar	bove is 'Yes,' services given rrangement, s	complete the follow the reporting how in column (c	lowing schedule foundation If the	Column e founda e goods,	(b) should alwaystion received le	ays show th ess than fair or services i	e fair ma market received	irket value value in	of	
(a) Line no	(b) Amount involved	(c) Name	of noncharitable exer	npt organization	(d)	Description of tran	nsfers, transact	tions, and s	haring arran	gements)
N/A											
	_										
										-	
									-		
		1									
		<u> </u>				<u>></u>					•
		<u> </u>						_			
describe	oundation directly or i ed in section 501(c) o complete the following	of the Code (of	ated with, or rela ther than section	ted to, one or mo 501(c)(3)) or in s	ore tax-e section 5	xempt organiza 27?	ations		Yes	X	۷o
) Name of organization		(b) Type	e of organization		(c) Description	n of rela	tionship		
N/A								-		•••	
								•	-		
		_									
Sign √ (penalties of perjury, I declare that and complete Declaration	_	d this return including a r than taxpayer) is bas	accompanying schedules sed on all information of			t of my knowledg wledge	ge and belief	May the If	with the	e
Here	<u> </u>	Mes		13/11/15		RUSTEE			preparer s (see ipstri	uctions):	≱low 2
Signa	ature of officer or trustee			Day /	Tı	· ·				Yes	No
	Print/Type preparer's har	me	Pret/arer's	spinature .		Date 4	Check	lıf	PTIN		
Paid	PHILIP L. TI	SLOW, CP	A	Her on		1/1/	self empl	loyed	P00069	874	
Preparer	Firm's name P	HILIP L.	TISLOW, C	A, INC.		77	Firm's EIN	73-10	53140		
Jse Only	_	O. BOX		· · · · ·					_		
	<u> </u>	HANDLER,					Phone no	(405)	258-2	2837	
BAA	<u> </u>		<u></u>						Form 990		2014)

2014	FEDERAL STATEMENTS	PAGE 1
R	CICHARD JAMES FAMILY FOUNDATION	73-158937
STATEMENT 1 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES		
PREP OF FORM 990	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 600. TOTAL \$ 600. \$ 0. \$ 0.	(D) CHARITABLE PURPOSES \$ 0.
STATEMENT 2 FORM 990-PF, PART I, LINE 16C OTHER PROFESSIONAL FEES		
INVESTMENT MANAGEMENT FEE	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME \$ 2,291. \$ 2,291. TOTAL \$ 2,291. \$ 2,291. \$ 0.	(D) CHARITABLE PURPOSES \$ 0.
STATEMENT 3 FORM 990-PF, PART I, LINE 18 TAXES		
	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME	(D) CHARITABLE PURPOSES

		(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAX FOREIGN TAXES	TOTAL	\$ 162. 24. \$ 186.	\$ 162. 24. \$ 186.	\$ 0.	<u>\$</u> 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	-	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AMORTIZATION OFFICE SUPPLIES POSTAGE	\$	\$ 180. 21. 10.			N/A
	TOTAL 3	211.	\$ 0.	\$ 0.	\$ 0.

201	1
Z.1.1	-

FEDERAL STATEMENTS

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RICHARD JAMES FAMILY FOUNDATION

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

		BOOK	VALUE	FAIR MAR	
NET INTANGIBLE ASSETS	TOTAL	\$ \$	73. 73.	\$	0.

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

1TEM 1 2 3 4 5	SHORT TERM LONG TERM O LONG TERM O 0.625 HALYM 465 JPMORGM CAPITAL GAN	COVERED-AT COVERED-ATT NONCOVERED- ARD HEALTH AN CHASE &	PACHMENT #2 -ATTACHMENT INC CO	2		(B) ACOU PURCH PURCH PURCH PURCH PURCH	IRED A ASED ASED ASED ASED ASED ASED	C) DATE COUIRED VARIOUS VARIOUS VARIOUS /21/2005 6/30/2006	(D) DATE SOLD VARIOUS VARIOUS VARIOUS 11/30/2014 9/09/2014
1TEM 1 2 3 4 5	(E) GROSS SALES 2,407. 15,384. 31,125. 24. 27,161.	(F) DEPREC. ALLOWED	(G) COST BASIS 2,707. 12,208. 20,669. 12. 20,154.	(H) GAIN (LOSS) -300. 3,176. 10,456. 12. 7,007.	F	I) MV 31/69	(J) ADJ. BAS 12/31/69		(L) GAIN (LOSS) \$ -300. 3,176. 10,456. 12. 7,007. 6,409. \$ 26,760.

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

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
PATSY JAMES P.O. BOX 705 STROUD, OK 74079	TRUSTEE 0	\$ 0.	\$ 0.	\$ 0.
JUNE ANN JONES 1203 E 30TH PLACE TULSA, OK 74114	TRUSTEE 0	0.	0.	0.
STEPHEN T. JAMES 2323 LEGENDARY LANE STILLWATER, OK 74074	TRUSTEE 0	0.	0.	0.

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FEDERAL STATEMENTS

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RICHARD JAMES FAMILY FOUNDATION

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

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
MARY LYNN HILL 3704 HARRIS DRIVE EDMOND, OK 73013	TRUSTEE 0	\$ 0.	\$ 0.	\$ 0.
RANDA LEA HOHWEILER 1005 EAST ELM STREET STROUD, OK 74079	TRUSTEE 0	0.	0.	0.
	TOTA	L <u>\$ 0.</u>	\$ 0.	<u>\$ 0.</u>

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

NAME OF GRANT PROGRAM:

NAME:

CARE OF:

RICHARD JAMES FAMILY FOUNDATION PATSY JAMES

STREET ADDRESS:

P.O. BOX 705

STROUD, OK 74079

CITY, STATE, ZIP CODE:

TELEPHONE:

E-MAIL ADDRESS: FORM AND CONTENT:

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

REVENUE CODE.

SUBMISSION DEADLINES:

DECEMBER 31

RESTRICTIONS ON AWARDS:

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

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	 AMOUNT
SALVATION ARMY 924 S HUDSON TULSA, OK 74101	NONE		FOR USE IN TULSA, OKLAHOMA	\$ 2,000.
STROUD PUBLIC SCHOOLS 212 W 7TH STROUD, OK 74079	NONE		VOCAL MUSIC/THEATER DEPARTMENT	1,000.

2014

FEDERAL STATEMENTS

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RICHARD JAMES FAMILY FOUNDATION

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	·	AMOUNT
STROUD HABITAT FOR HUMANITY PO BOX 352 STROUD, OK 74079	NONE		HOUSING ASSISTANCE	\$	3,000.
TULANE UNIVERSITY 1555 POYDRAS ST SUITE 1000 NEW ORLEANS, LA 70112	NONE		UNRESTRICTED		1,000.
OKLAHOMA FOUNDATION FOR EXCELLANCE 120 N ROBINSON #1420W ACADEMIC ALL STATE, OK 73102	NONE		ACADEMIC ALL STATE		1,900.
OKLAHOMA HISTORICAL SOCIETY 800 NAZIH ZUHDI DR OKLAHOMA CITY, OK 73105	NONE		UNRESTRICTED		2,500.
AMERICAN RED CROSS 601 NE 60TH STREET OKLAHOMA CITY, OK 73104	NONE		FOR USE IN LINCOLN COUNT OKLAHOMA	Υ,	2,000.
OKLAHOMA STATE UNIVERSITY FOUNDATION 400S MONROE STILLWATER, OK 74074	NONE		SCHOLARSHIPS		2,750.
MAYFLOWER CONGREGATIONAL CHURCH 3901 NW 63RD STREET OKLAHOMA CITY, OK 73116	NONE		363 GROUP		2,000.
STROUD FOOD PANTRY 211 N 3RD STREET STROUD, OK 74079	NONE		UNRESTRICTED		2,000.
CITY RESCUE MISSION 800 W CALIFORNIA OKLAHOMA CITY, OK 73106	NONE		UNRESTRICTED		1,750.
FIRST BAPTIST CHURCH 302 W 4TH STROUD, OK 74079	NONE		LOTTIE MOON PROGRAM		1,000.
FIRST BAPTIST CHURCH 1201 N ROBINSON AVE OKLAHOMA CITY, OK 73103	NONE		CARE FOR OKC PROGRAM		2,000.
			T	OTAL \$	24,900.

2014 Year-End Account Summary

As of Date: 03/14/15

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Account Number: 6671-3839

ATTACHMENT # 1

RICHARD JAMES FAMILY FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

EProceeds from Brokerand Barter Exchange Transactions Exchange Transactions Exchanges to the Contract of the C

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (80x 13)	Date Acquired Quantity Sold (6xr fb)	Date Sold or Disposed (Bes 1c)	Proceeds	Cost or Other Basis	Code (Box 11)	Code Adjustments (8a 16) (8a 19)	Gain/Loss Amount	Additional Information
AIR PRODUCTS & CHEMICALS INC CUSIP: 009158106	2.00000 12/06/2013	09/11/2014	257 34	216 88		0.00	40.46	
HARLEY DAVIDSON INC CUSIP: 412822108	3.00000 12/06/2013	10/14/2014	170.01	204.27		0.00	-34.26	
INTERNATIONAL BUSINESS MACHINE CORP CUSIP: 459200101	12.00000 09/26/2014	10/31/2014	1,967.17	2,274.64		0.00	-307.47	
LIBERTY INTERACTIVE CORP VENTURES-SERIES A CUSIP: 53071M880	0.39300 01/23/2014	10/20/2014	12.11	11.54		0.00	0.57	
Fotals			\$2,496.63	\$2,707.33		\$0.00	(\$300.70)	

YT162073 000695 073124100162 NINNNN NINRNN NINRNN 000003

2014 Year-End Account Summary

As of Date: 03/14/15

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Account Number: 6671-3839

RICHARD JAMES FAMILY FOUNDATION

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description Cusip		Date	Date Sold		Cost or Other Basis	1		1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
(Box 1a)	Quantity Sold	(Box 1b)	(Box 1c)	Proceeds (Bor 1d)	(Box 1e)	(Ber 5	Aajustments (Box 1g)	Amount	Additional Information
AIR PRODUCTS & CHEMICALS	12.00000 04/10/2012	1/10/2012	09/11/2014	1,543.98	1,064.52		0.00	479.46	
INC INC	8.00000 04/24/2012	1/24/2012	09/11/2014	1,029.32	678.98		0.00	350.34	
CUSIP: 009158106	14 00000 02/20/2013	2/20/2013	09/11/2014	1,801.31	1,228.52		0.00	572.79	
Subtotals	34.00000			\$4,374.61	\$2,972.02		\$0.00	\$1,402.59	
ALLEGHANY CORP NEW	3.00000 07/02/2013	//02/2013	09/10/2014	1,281.91	1,174.09		0.00	107.82	
DELAWARE CUSIP: 017175100									
BED BATH & BEYOND INC	18.00000 09/25/2012	1/25/2012	05/09/2014	1,103.69	1,121.25		000	-17.56	
CUSIP: 075896100	24.00000 01/08/2013	/08/2013	05/09/2014	1,471.60	1,354.17		0.00	117.43	
Subtotals	42.00000			\$2,675.29	\$2,475.42		\$0.00	\$99.87	
DISNEY WALT COMPANY	6.00000 09/26/2012	1/26/2012	04/10/2014	470 41	311.88		0:00	158.53	
CUSIP: 254687106	9.00000 09/26/2012	1/26/2012	10/23/2014	795.60	467.81		00.0	327.79	
	16 00000 02/28/2013	1/28/2013	10/23/2014	1,414.42	879.45		0.00	534.97	
Subtotals	31.00000			\$2,680.43	\$1,659.14		\$0.00	\$1,021.29	
HARLEY DAVIDSON INC CUSIP: 412822108	16.00000 07/17/2012	717/2012	10/14/2014	906.72	701.30		0:00	205.42	
IRON MTN INC PA CUSIP: 462846106	7.00000 11/21/2012	/21/2012	02/03/2014	181.36	230.09		0.00	-48.73	
LABORATORY CORP OF AMER HLDGS CUSIP: 50540R409	8.00000 06/20/2013	1/20/2013	06/30/2014	820.00	797.24		0.00	22.76	



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RICHARD JAMES FAMILY FOUNDATION

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WProceeds from Broket and Barrer Exchange Transactions; continued as a second s Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Bu 13)	Date Acquired Quantity Sold (8α 1b)	Date Sold or Disposed (8ar 1c)	Proceeds (Box 14)	Cost or Other Basis (8α te)	Code (Box 11)	Adjustments (8¤ 1g)	Gain/Loss Amount	Additional Information
MONSANTO CO NEW CUSIP: 61166W101	4.00000 09/24/2012	==	481.44 1,203.60	364.70 1,041.90		0.0 0.0	116.74 161.70	
Subtotals	14.00000		\$1,685.04	\$1,406.60		\$0.00	\$278.44	
PROGRESSIVE CORP OHIO CUSIP: 743315103	35.00000 01/16/2013 05/	05/23/2014	878.75	792.25		0.00	86.50	
Totals			\$15,384.11	\$12,208.15		\$0.00	\$3,175.96	



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Proceeds from Broker and Barter Exchange Transactions, continued and advisor regarding specific questions.

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

02/28/2014 02/28/2014 01/24/2014 01/30/2014 05/09/2014 05/09/2014 01/09/2014 02/04/2014 02/04/2014 1,0/02/2014 1,0/02/2014 1,0/02/2014 1,0/02/2014 1,0/02/2014 1,0/02/2014 1,0/02/2014 1,0/02/2014 1,0/02/2014 1,0/02/2014	Date Date Sold Acquired or Disposed Quantity Sold (8tm 10) (8tm 10)	Proceeds (Box 1d)	Cost or Other Basis Code	Adjustments	Gain/Loss Amount	Additional Information
Company Comp		899.97 642.84	899.10 536.62	00:00	0.87 106.22	
Company 2.00000 01/03/2008 01/24/2014 E. 6.00000 01/03/2008 01/27/2014 8.00000 01/03/2008 01/30/2014 14.00000 NC 1.00000 06/23/2008 05/09/2014 30.00000 10/26/2009 05/09/2014 31.00000 01/03/2008 01/09/2014 25.00000 01/03/2008 02/04/2014 17.00000 12/29/2009 02/04/2014 17.00000 12/29/2009 10/02/2014 15.00000 01/15/2010 10/02/2014 15.00000 01/15/2010 10/02/2014 10.00000 06/11/2010 10/02/2014 10.00000 06/11/2010 10/02/2014	4.00000	\$1,642.81	\$1,435.72	\$0.00	\$107.09	
L 6.00000 01/03/2008 01/27/2014 8.00000 01/03/2008 01/30/2014 8.00000 01/03/2008 01/30/2014 1.00000 06/23/2009 05/09/2014 30.00000 10/26/2009 05/09/2014 31.00000 01/03/2008 01/09/2014 25.00000 01/03/2008 02/04/2014 17.00000 12/29/2009 02/04/2014 17.00000 12/29/2009 10/02/2014 15.00000 01/15/2010 10/02/2014 25.00000 01/15/2010 10/02/2014 15.00000 01/15/2010 10/02/2014 10.00000 06/11/2010 10/02/2014		175.83	101,74	00:00	74.09	
14.00000 1.000000 1.000000 1.00000 1		634.26 852.32	334.74 446.32	0.00	299 52 406.00	
NC 1.00000 06/23/2008 05/09/2014 30.00000 10/26/2009 05/09/2014 31.00000 10/26/2009 05/09/2014 55.00000 01/03/2008 02/04/2014 20.00000 01/03/2008 02/04/2014 17.00000 12/29/2009 02/04/2014 15.00000 01/15/2010 10/02/2014 15.00000 01/15/2010 10/02/2014 10.00000 06/11/2010 10/02/2014	14.00000	\$1,486.58	\$781.06	\$0.00	\$705.52	
7 INC 6.00000 06/23/2008 01/09/2014 25.00000 01/03/2008 02/04/2014 20.00000 01/03/2008 02/04/2014 17.00000 12/09/2009 02/04/2014 17.00000 12/29/2009 02/04/2014 15.00000 01/15/2010 10/02/2014 25.00000 06/11/2010 10/02/2014 10.00000 08/11/2010 10/02/2014		61.31 1,639.48	28.20 1,081.66	0.00	33.11 757.82	
Y INC 6.00000 06/23/2008 01/09/2014 25.00000 01/03/2008 02/04/2014 1 20.00000 06/23/2008 02/04/2014 1 10.00000 12/01/2008 02/04/2014 1 17.00000 12/29/2009 10/02/2014 1 15.00000 01/15/2010 10/02/2014 1 25.00000 06/11/2010 10/02/2014 1 10.00000 06/11/2010 10/02/2014 1	31.00000	\$1,900.79	\$1,109.86	\$0.00	\$790.93	
25.00000 01/03/2008 02/04/2014 20.00000 06/23/2008 02/04/2014 10.00000 12/01/2008 02/04/2014 17.00000 12/29/2009 10/02/2014 8 00000 12/29/2009 10/02/2014 15.00000 06/11/2010 10/02/2014 10.00000 06/19/2010 10/02/2014		692 09	489.48	00:00	202.61	
20.00000 06/23/2008 02/04/2014 1 10.00000 12/01/2008 02/04/2014 17.00000 12/29/2009 02/04/2014 15.00000 12/29/2009 10/02/2014 15.00000 01/15/2010 10/02/2014 10.00000 08/11/2010 10/02/2014		1,652.96	913.25	0.00	739.71	
02/04/2014 02/04/2014 10/02/2014 10/02/2014 10/02/2014		1,322.37	806.40	0.00	515.97	
10/02/2014 10/02/2014 10/02/2014 10/02/2014		661 18	281.06	0.0	380.12	
10/02/2014 10/02/2014 10/02/2014	12/29/2009	1,124.03	553.29 260.37	9 6	5/0./4 373.87	
10/02/2014 10/02/2014		1,189.20	508.24	0.0	680.96	
10/02/2014		1,982.02	788.46	0.00	1,193.56	
	10.00000 08/19/2010 10/02/2014	792.81	286.85	0.00	505.96	
Subtotals 130.00000 \$9,358.81	130.00000	\$9,358.81	\$4,397.92	\$0.00	\$4,960.89	

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RICHARD JAMES FAMILY FOUNDATION

E Proceeds from Broker and Barrer Exchange Transactions, Continued Strong Stron Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

CUSIP (Box 1a)	Date Acquired Quantity Sold (8α tb)	or Disposed (Bar tc)	Proceeds (8ax 14)	Cost or Other Basis Code	Adjustments	Gain/Loss Amount	Additional Information
CANADIAN NATURAL	18.00000 01/03/2008	06/19/2014	794.85	679.39	0.00	115.46	
RESOURCES LTD	10.00000 06/23/2008	06/19/2014	441.59	509.35	0.00	-67.76	
CUSIP: 136385101	16.00000 09/01/2009	06/19/2014	706.55	448.91	0.00	257.64	
Subtotals	44.00000		\$1,342.99	\$1,637.65	\$0.00	\$305.34	
COCA-COLA COMPANY	11.00000 02/04/2010	02/11/2014	424.77	299.42	00:0	125.35	
CUSIP: 191216100	12.00000 03/18/2010	02/11/2014	463.39	322.80	0.00	140.59	
	20.00000 05/24/2010	02/11/2014	772.32	515.30	0:00	257.02	
Subtotals	43,00000		\$1,660.48	\$1,137.52	\$0.00	\$522.96	
COSTCO WHSL CORP NEW	22.00000 01/03/2008	10/08/2014	2,316.00	1,504 67	000	1,311.33	
CUSIP: 22160K105							
EOG RESOURCES INC CUSIP: 26875P101	6.00000 01/03/2008	08/06/2014	648.52	278.31	0.00	370.21	
HARLEY DAVIDSON INC CUSIP: 412822108	2.00000 06/23/2008	10/14/2014	113.34	74.88	0.00	38.46	
HEWLETT-PACKARD COMPANY	3.00000 10/24/2008	01/08/2014	82.87	98.18	0.00	-15.31	
CUSIP: 428236103	19.00000 09/01/2009	01/08/2014	524.85	834.25	0.00	-309.40	
Subtotals	22.00000		\$607.72	\$932.43	\$0.00	(\$324.71)	
IRON MTN INC PA	3.00000 01/03/2008	02/03/2014	17.71	107.21	00:0	-29.50	
CUSIP: 462846106	25 00000 06/23/2008	02/03/2014	647.66	752.75	0.00	-105.09	
	12.00000 09/01/2009	02/03/2014	310.87	342.70	0.00	-31.83	
	5.00000 10/11/2010	02/03/2014	129.53	102.99	0.00	26.54	
Subfotals	45.00000		\$1,165.77	\$1,305.65	\$0.00	(\$139.88)	



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RICHARD JAMES FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued Services and Broker and Barter Exchange Transactions, continued Services and Broker and Barter Exchange Transactions.

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Doctor		100					
CUSIP (Bot 1a)	Acquired Quantity Sold (80x 1b)	or Disposed (Box 1c)	Proceeds (8ex 14)	Cost or Other Basis Code	Adjustments	Gain/Loss Amount	Additional Information
OCCIDENTAL PETE CORP	16.00000 06/23/2008	01/14/2014	1,471.97	1,395.36	0:00	76.61	
CUSIP. 674599105	11.00000 06/23/2008	07/21/2014	1,105.69	959.31	000	146.38	
Subtotals	27.00000		\$2,577.66	\$2,354.67	\$0.00	\$222.99	
PHILIP MORRIS	2.00000 06/23/2008 04/23/2014	04/23/2014	167.07	101.12	0:00	65.95	
IN EKNATIONAL INC CUSIP: 718172109	17.00000 06/23/2008	11/12/2014	1,492.84	859 52	0.00	633.32	
Subtotals	19.0000		\$1,659.91	\$960.64	\$0.00	\$699.27	
PROGRESSIVE CORP OHIO	63.00000 01/03/2008 04/30/2014	04/30/2014	1,521.45	1,17054	0.00	350.91	
CUSIP. 743315103	1.00000 06/23/2008	04/30/2014	24.15	19.92	0.00	4 23	
	49.00000 06/23/2008	05/23/2014	1,230.23	976 08	0.00	254.15	
Subtotals	113.00000		\$2,775.83	\$2,166.54	\$0.00	\$609.29	
Totals			\$31,125.13	\$20.668.74	\$0.00	\$10.456.39	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss.
Please note that the fotals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.