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**Return of Private Foundation**  
 or Section 4947(a)(1) Trust Treated as Private Foundation  
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 Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

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

Name of foundation <b>TULSA FDN GEN FD R75618000</b>		A Employer identification number <b>73-6090617</b>
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite <b>10 S DEARBORN IL1-0117</b>		B Telephone number (see instructions) <b>866-888-5157</b>
City or town, state or province, country, and ZIP or foreign postal code <b>CHICAGO, IL 60603</b>		C If exemption application is pending, check here <input type="checkbox"/>
Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 20,892,121.</b>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

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) )		(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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	506,874.	506,554.		STMT 1
	5a Gross rents	NONE	NONE	NONE	
	b Net rental income or (loss)	NONE			
	6a Net gain or (loss) from sale of assets not on line 10	1,086,220.			
	b Gross sales price for all assets on line 6a	11,532,081.			
	7 Capital gain net income (from Part IV, line 2)		1,086,220.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	17,338.	5,988.		STMT 2
	12 Total. Add lines 1 through 11	1,610,432.	1,598,762.	NONE	
	13 Compensation of officers, directors, trustees, etc.	131,125.	98,344.	NONE	32,781.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)	STMT 3 1,443.	NONE	NONE	1,443.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	STMT 4 32,020.	5,400.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	204.	204.		
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)	STMT 5 769.			769.
	24 Total operating and administrative expenses. Add lines 13 through 23.	165,561.	103,948.	NONE	34,993.
25 Contributions, gifts, grants paid	866,284.			866,284.	
26 Total expenses and disbursements. Add lines 24 and 25	1,031,845.	103,948.	NONE	901,277.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	578,587.				
b Net investment income (if negative, enter -0-)		1,494,814.			
c Adjusted net income (if negative, enter -0-)			NONE		

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .				
	2	Savings and temporary cash investments . . . . .	462,936.	1,529,648.	1,529,648.	
	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) .				
	b	Investments - corporate stock (attach schedule) . . . . .	7,448,279.	9,745,844.	10,789,396.	
	c	Investments - corporate bonds (attach schedule) . . . . .	5,171,541.	2,989,675.	2,944,570.	
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans . . . . .				
	13	Investments - other (attach schedule) . . . . .	4,830,415.	4,218,913.	4,217,585.	
	Liabilities	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶) STMT 6 )	1,306,202.	1,366,280.	1,410,922.	
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	19,219,373.	19,850,360.	20,892,121.	
17		Accounts payable and accrued expenses . . . . .				
18		Grants payable . . . . .				
19		Deferred revenue . . . . .				
20		Loans from officers, directors, trustees, and other disqualified persons .				
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶) . . . . .				
	23	Total liabilities (add lines 17 through 22) . . . . .		NONE		
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/>	27	Capital stock, trust principal, or current funds . . . . .	19,219,373.	19,850,360.	
		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) . . . . .	19,219,373.	19,850,360.	
	31	Total liabilities and net assets/fund balances (see instructions) . . . . .	19,219,373.	19,850,360.		

## 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	19,219,373.
2	Enter amount from Part I, line 27a . . . . .	2	578,587.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7 . . . . .	3	63,970.
4	Add lines 1, 2, and 3 . . . . .	4	19,861,930.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8 . . . . .	5	11,570.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . .	6	19,850,360.

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**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b> 11,532,081.		10,445,861.	1,086,220.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
<b>a</b>			1,086,220.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>			<b>2</b>	1,086,220.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>			<b>3</b>		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

**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.

(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	960,320.	20,690,549.	0.046413
2012	888,847.	20,223,261.	0.043952
2011	879,195.	20,457,201.	0.042977
2010			
2009			
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.133342
<b>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</b>			<b>3</b> 0.044447
<b>4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5</b>			<b>4</b> 21,009,608.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 933,814.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 14,948.
<b>7 Add lines 5 and 6</b>			<b>7</b> 948,762.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 901,277.

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)**

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	<b>1</b>	29,896.
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	<b>2</b>	
<b>3</b> Add lines 1 and 2 . . . . .	<b>3</b>	29,896.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	<b>4</b>	NONE
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	29,896.
<b>6</b> Credits/Payments		
<b>a</b> 2014 estimated tax payments and 2013 overpayment credited to 2014 . . . . .	<b>6a</b>	16,880.
<b>b</b> Exempt foreign organizations - tax withheld at source . . . . .	<b>6b</b>	NONE
<b>c</b> Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	21,000.
<b>d</b> Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d . . . . .	<b>7</b>	37,880.
<b>8</b> Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	<b>8</b>	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	<b>9</b>	
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	<b>10</b>	7,984.
<b>11</b> Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 7,984. Refunded <input type="checkbox"/> <b>11</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		X
<b>b</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		X
<b>c</b> Did the foundation file Form 1120-POL for this year? . . . . .		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
<b>2</b> 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.		X
<b>3</b> 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 . . . . .		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
<b>6</b> 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? . . . . .	X	
<b>7</b> 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	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OK		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	X	
<b>9</b> 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 . . . . .		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>JPMorgan Chase Bank, NA</u> Telephone no. ▶ <u>(866) 888-5157</u> Located at ▶ <u>10 S DEARBORN ST. FL 21, CHICAGO, IL</u> ZIP+4 ▶ <u>60603</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <u>15</u>			
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	Yes	No
	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 ▶			X

<b>1a</b> During the year did the foundation did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>	<b>1b</b>	X
<b>c</b> 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?		<b>1c</b>	X
<b>2</b> 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))			
<b>a</b> 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? If "Yes," list the years	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		<b>2b</b>	
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here			
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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)		<b>3b</b>	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<b>4a</b>	X
<b>b</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?		<b>4b</b>	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****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
JPMORGAN CHASE BANK, NA 10 S Dearborn St. fl 21, Chicago, IL 60603	trustee 8	131,125.	-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**

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**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 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	20,048,958.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	1,272,395.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	8,198.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	21,329,551.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	21,329,551.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	319,943.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	21,009,608.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	1,050,480.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	1,050,480.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5 . . . . .	<b>2a</b>	29,896.
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	29,896.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	1,020,584.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	498.
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	1,021,082.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	1,021,082.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	901,277.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	901,277.
<b>5</b>	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) . . . . .	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	901,277.

**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
<b>1</b> Distributable amount for 2014 from Part XI, line 7 . . . . .				1,021,082.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only . . . . .			296,124.	
<b>b</b> Total for prior years 20 <u>12</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009 . . . . .	NONE			
<b>b</b> From 2010 . . . . .	NONE			
<b>c</b> From 2011 . . . . .	NONE			
<b>d</b> From 2012 . . . . .	NONE			
<b>e</b> From 2013 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>901,277.</u>				
<b>a</b> Applied to 2013, but not more than line 2a . . . . .			296,124.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2014 distributable amount . . . . .				605,153.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 . . . . .				415,929.
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9.				
<b>a</b> Excess from 2010 . . . . .	NONE			
<b>b</b> Excess from 2011 . . . . .	NONE			
<b>c</b> Excess from 2012 . . . . .	NONE			
<b>d</b> Excess from 2013 . . . . .	NONE			
<b>e</b> 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			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization. . . . .					
<b>(4)</b> 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).)

NONE

**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.

NONE

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

Check here ☒ 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	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
Name and address (home or business)				
<b>a Paid during the year</b>  SEE STATEMENT 15				866,284.
<b>Total</b> . . . . .			▶ <b>3a</b>	866,284.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			▶ <b>3b</b>	

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

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
<b>1</b> Program service revenue:						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments . . . . .						
<b>3</b> Interest on savings and temporary cash investments						
<b>4</b> Dividends and interest from securities . . . . .			14	506,874.		
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b> Debt-financed property . . . . .						
<b>b</b> Not debt-financed property . . . . .				NONE		
<b>6</b> Net rental income or (loss) from personal property .						
<b>7</b> Other investment income . . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	1,086,220.		
<b>9</b> Net income or (loss) from special events . . . . .						
<b>10</b> Gross profit or (loss) from sales of inventory . . .						
<b>11</b> Other revenue <b>a</b> _____						
<b>b</b> ANNUITY RECEIPTS			14	3,144.		
<b>c</b> DEFERRED INCOME			14	5,511.		
<b>d</b> FEDERAL TAX REFUND			14	5,839.		
<b>e</b> ROYALTY INCOME			14	2,844.		
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .				1,610,432.		
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .				1,610,432.		

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

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

[illegible]



## RENT AND ROYALTY INCOME

<b>Taxpayer's Name</b> TULSA FDN GEN FD R75618000	<b>Identifying Number</b> 73-6090617
--	---

**DESCRIPTION OF PROPERTY**

UND 75% OF 2/3 OF

Yes	No	Did you actively participate in the operation of the activity during the tax year?
-----	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME

2,844.

**OTHER INCOME:**

**TOTAL GROSS INCOME**

2,844.

**OTHER EXPENSES:**

DEPRECIATION (SHOWN BELOW)

### LESS. Beneficiary's Portion

## AMORTIZATION

### LESS Beneficiary's Portion

## DEPLETION

### LESS: Beneficiary's Portion

**TOTAL EXPENSES****TOTAL RENT OR ROYALTY INCOME (LOSS)**

2,844.

**Less Amount to**

### Rent or Royalty

## Depreciation

## Depletion

### Investment Interest Expense

### Other Expenses

**Net Income (Loss) to Others****Net Rent or Royalty Income (Loss)**

2,844

**Deductible Rental Loss (if Applicable)****SCHEDULE FOR DEPRECIATION CLAIMED**[illegible]

## RENT AND ROYALTY INCOME

<b>Taxpayer's Name</b> TULSA FDN GEN FD R75618000	<b>Identifying Number</b> 73-6090617
--	---

DESCRIPTION OF PROPERTY  
MINERAL ACTIVITY

	Yes	No	Did you actively participate in the operation of the activity during the tax year?
--	-----	----	--

**TYPE OF PROPERTY:** 4 - COMMERCIAL

OTHER INCOME:		

**TOTAL GROSS INCOME** . . . . .

**OTHER EXPENSES:**

[illegible]

DEPRECIATION (SHOWN BELOW) . . . . .

**LESS. Beneficiary's Portion . . . . .**

## AMORTIZATION

**LESS: Beneficiary's Portion** . . . . .

DEPLETION . . . . .

**LESS Beneficiary's Portion . . . . .**

**TOTAL EXPENSES** . . . . .

**TOTAL RENT OR ROYALTY INCOME (LOSS)** . . . . .

### Less Amount to

**Rent or Royalty** . . . . . \_\_\_\_\_

**Depreciation** . . . . . \_\_\_\_\_

Depletion . . . . . \_\_\_\_\_

Investment Interest Expense . . . . . \_\_\_\_\_

**Other Expenses** . . . . . \_\_\_\_\_

**Net Income (Loss) to Others** . . . . .

Net Rent or Royalty Income (Loss) . . . . .

**Deductible Rental Loss (if Applicable)** . . . . .

**SCHEDULE FOR DEPRECIATION CLAIMED**[illegible]



TULSA FDN GEN FD R75618000

73-6090617

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST FROM SECURITIES	506,874.	506,554.
	-----	-----
TOTAL	506,874.	506,554.
	=====	=====

TULSA FDN GEN FD R75618000

73-6090617

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ANNUITY RECEIPTS	3,144.	3,144.
DEFERRED INCOME	5,511.	
FEDERAL TAX REFUND	5,839.	
ROYALTY INCOME	2,844.	2,844.
	-----	-----
TOTALS	17,338.	5,988.
	=====	=====

TULSA FDN GEN FD R75618000

73-6090617

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	702.			702.
LEGAL FEES - INCOME (ALLOCABLE	741.			741.
	-----	-----	-----	-----
TOTALS	1,443.	NONE	NONE	1,443.
	=====	=====	=====	=====

TULSA FDN GEN FD R75618000

73-6090617

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER TAXES	143.	143.
FEDERAL TAX PAYMENT - PRIOR YE	20,610.	
FEDERAL TAX PAYMENT - ESTIMATE	6,000.	
FOREIGN TAXES - QUALIFIED DIVI	4,828.	4,828.
FOREIGN TAXES - NONQUALIFIED D	439.	429.
	-----	-----
TOTALS	32,020.	5,400.
	=====	=====

TULSA FDN GEN FD R75618000

73-6090617

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSES	769.	769.
TOTALS	----- 769. =====	----- 769. =====

TULSA FDN GEN FD R75618000

73-6090617

FORM 990PF, PART II - OTHER ASSETS  
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
LIFE INSURANCE POLICIES	600,861.	600,861.
OIL AND GAS ROYALTIES	1.	7,492.
DIVERSIFIED STRATEGIES	765,418.	802,569.
	-----	-----
TOTALS	1,366,280.	1,410,922.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
-----	-----
PRIOR PERIOD ADJUSTMENT	55,996.
PREMIUM RECEIPTS	7,476.
RECOVERY OF PRIOR QUALIFIED DISTRIBUTIONS	498.
	-----
TOTAL	63,970.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES  
=====DESCRIPTION  
-----AMOUNT  
-----

PREMIUM PAYMENTS

7,598.

COST BASIS ADJUSTMENT

3,972.

TOTAL

-----  
11,570.

=====



FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

## RECIPIENT NAME:

Child Abuse Network, Inc

## ADDRESS:

2829 S. SHERIDAN ROAD

Tulsa, OK 74129

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

## RECIPIENT NAME:

Clarehouse, Inc

## ADDRESS:

7617 S. MINGO ROAD

Tulsa, OK 74133

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,354.

## RECIPIENT NAME:

Tulsa Library Trust

## ADDRESS:

400 CIVIC CENTER

Tulsa, OK 74103-3830

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 12,500.

## RECIPIENT NAME:

TULSA COMMUNITY FOUNDATION

## ADDRESS:

7030 S YALE AVE, STE 600

TULSA, OK 74136

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

## RECIPIENT NAME:

DOMESTIC VIOLENCE INTERVENTION SERVICES

## ADDRESS:

4300 S HARVARD AVE

TULSA, OK 74135

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 13,000.

## RECIPIENT NAME:

PHILBROOK MUSEUM OF ART

## ADDRESS:

2727 S ROCKFORD RD

TULSA, OK 74114

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

SPECIAL OLYMPICS OKLAHOMA

ADDRESS:

6835 S CANTON AVE

TULSA, OK 74136

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:

CAMP LOUGHRIDGE

ADDRESS:

4900 W 71ST ST

TULSA, OK 74131

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 6,790.

RECIPIENT NAME:

IRON GATE AT TRINITY, INC

ADDRESS:

501 S CINCINNATI

TULSA, OK 74103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

The Salvation Army

ADDRESS:

924 E HUDSON AVE

Tulsa, OK 74112

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 189,395.

RECIPIENT NAME:

Family Safety Center

ADDRESS:

3010 S HARVARD STREET STE 200

Tulsa, OK 74114

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:

Boy Scouts of America

Indian Nations Council

ADDRESS:

4295 S GARNETT ROAD

Tulsa, OK 74146

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 7,560.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

Tulsa Boys Home

ADDRESS:

P.O. BOX 1101

Tulsa, OK 74101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 189,395.

RECIPIENT NAME:

Young Womens Christian Association

ADDRESS:

1503 S DENVER AVE.

Tulsa, OK 74119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 8,000.

RECIPIENT NAME:

Goodwill Industries of Tulsa

ADDRESS:

2800 SOUTHWEST BOULEVARD

Tulsa, OK 74107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 189,395.

RECIPIENT NAME:

Tulsa Global Alliance inc

ADDRESS:

600 S COLLEGE AVE.

Tulsa, OK 74104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:

Life Senior Services Inc

ADDRESS:

5950 EAST 31ST STREET

Tulsa, OK 74135

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

Young Mens Christian Association

Ocmulgee County

ADDRESS:

420 S MAIN STREET

Tulsa, OK 74103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 189,395.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

Dillon International

ADDRESS:

3227 E 31 ST STREET, SUITE 200

Tulsa, OK 74105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

Lollipops and Rainbows Inc

ADDRESS:

5103 S SHERIDAN STE 670

Tulsa, OK 74145

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,500.

TOTAL GRANTS PAID:

866,284.

=====

RENT AND ROYALTY SUMMARY  
=====

PROPERTY -----	TOTAL INCOME -----	DEPLETION/ DEPRECIATION -----	OTHER EXPENSES -----	ALLOWABLE NET INCOME -----
UND 75% OF 2/3 OF MINERAL ACTIVITY	2,844.			2,844.
	-----	-----	-----	-----
TOTALS	2,844.			2,844.
	=====	=====	=====	=====





JPMorgan Chase Bank, N.A.  
270 Park Avenue, New York, NY 10017-2014

TULSA FDN GEN FD ACCT R75618000  
As of 12/31/14

## Fiduciary Account

### J.P. Morgan Team

Whitney Stauffer	Banker	918/586-5525
Bruce Curne	T & E Officer	918/586-5273
Deborah Ottinger	T & E Administrator	214/965-2914
Richard Kohlbacher	Portfolio Manager	918/586-5556
Vicki Lynch	Client Service Team	877/576-2869
Kristi Arredondo	Client Service Team	
Lane Moore	Client Service Team	
Online access	<a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a>	

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Please see disclosures located at the end of this statement package for important information relating to each J P Morgan account(s)

J.P.Morgan

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TULSA FDN GEN FD ACCT R75618000  
As of 12/31/14

## Account Summary

### PRINCIPAL

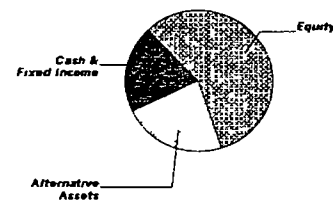
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	906,157.52	1,069,520.22	163,362.70	13,455.18	57%
Alternative Assets	456,344.77	437,878.37	(18,466.40)	1,440.93	23%
Cash & Fixed Income	278,355.03	372,634.87	94,279.84	10,185.25	20%
Market Value	\$1,640,857.32	\$1,880,033.46	\$239,176.14	\$25,081.36	100%

### INCOME

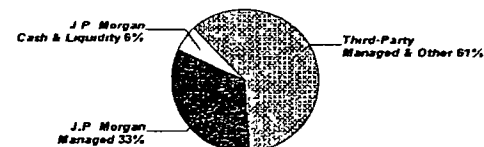
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	7,854.53	14,451.94	6,597.41
Accruals	508.60	851.19	342.59
Market Value	\$8,363.13	\$15,303.13	\$6,940.00

\* J.P. Morgan Managed includes (to the extent permitted under applicable law) mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan, structured products and exchange traded notes issued by parties other than J.P. Morgan, and other investments not managed or issued by J.P. Morgan. See important information about investment principles and conflicts in the disclosures section.

Asset Allocation



Manager Allocation \*



J.P.Morgan



TULSA FDN GEN FD ACCT R75618000  
As of 12/31/14

## Account Summary CONTINUED

Cost Summary	Cost
Equity	936,013 73
Cash & Fixed Income	377,661 91
Total	\$1,313,675.64

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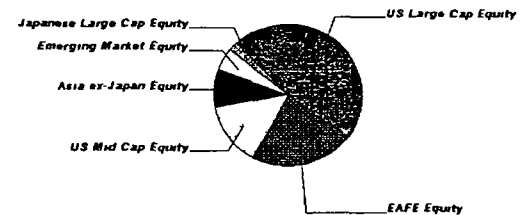
TULSA FDN GEN FD ACCT R75618000  
As of 12/31/14

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	345,387.78	492,755.72	147,367.94	27%
US Mid Cap Equity	119,476.31	145,390.49	25,914.18	8%
EAFE Equity	263,363.53	252,518.44	(10,845.09)	13%
European Large Cap Equity	44,597.20	0.00	(44,597.20)	
Japanese Large Cap Equity	0.00	22,885.94	22,885.94	1%
Asia ex-Japan Equity	66,761.84	92,310.39	25,548.55	5%
Emerging Market Equity	21,596.34	63,659.24	42,062.90	3%
Global Equity	44,974.52	0.00	(44,974.52)	
<b>Total Value</b>	<b>\$906,157.52</b>	<b>\$1,069,520.22</b>	<b>\$163,362.70</b>	<b>57%</b>

Market Value/Cost	Current Period Value
Market Value	1,069,520.22
Tax Cost	936,013.73
Unrealized Gain/Loss	133,506.49
Estimated Annual Income	13,455.18
Accrued Dividends	851.19
Yield	1.25%

### Asset Categories



Equity as a percentage of your portfolio - 57%

J.P.Morgan



TULSA FDN GEN FD ACCT R75818000  
As of 12/31/14

## Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
BBH CORE SELECT FUND-N 05528X-60-4 BBTE X	22 69	3,222 159	73,110 79	57,000 00	16,110 79	463 99	0 63%
GS CYCLICAL SECT REL PERF NT 3/4/15 1 08 XLEV BASKET UPSIDE- UNCAPPED 1 1 SPX DOWNSIDE 2/14/14 SPX 1838 63 BSKT-IXM 215 86 IXI 513 97 IXT 360 81 38147Q-NP-7	113 74	20,000 000	22,748 00	19,800 00	2,948 00		
JPM TAX AWARE EQ FD - INSTL FUND 1236 4812A1-65-4 JPDE X	29 04	2,321 799	67,425 04	31,947 03	35,478 01	773 15	1.15%
PARNASSUS EQTY INCOME FD-INS 701769-40-8 PRIL X	40 75	2,378 206	96,911 89	93,891 58	3,020 31	1,595 77	1.65%
PRIMECAP ODYSSEY STOCK FUND 74160Q-30-1 POSK X	23 66	3,313 821	78,405 00	78,868 93	(463 93)	1,027 28	1 31%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	205 54	750 000	154,155 00	124,545 72	29,609 28	2,876 25 851 19	1 87%
<b>Total US Large Cap Equity</b>			<b>\$492,755.72</b>	<b>\$406,053.26</b>	<b>\$86,702.46</b>	<b>\$5,736 44 \$851.19</b>	<b>1.37%</b>
<b>US Mid Cap Equity</b>							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	144 80	398 000	57,630 40	44,925 98	12,704 42	772 91	1 34%

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TULSA FDN GEN FD ACCT R75618000  
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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
<b>US Mid Cap Equity</b>							
PRUDENTIAL JENN M/C GROW-Z 74441C-80-8 PEGZ X	40 03	2,192 358	87,760 09	83,282 53	4,477 56		
<b>Total US Mid Cap Equity</b>			<b>\$145,390.49</b>	<b>\$128,208.51</b>	<b>\$17,181.98</b>	<b>\$772.91</b>	<b>0.53 %</b>
<b>EAFE Equity</b>							
ARTISAN INTL VALUE FUND-INV 04314H-88-1 ARTK X	34 21	2,723 240	93,162 04	76,199 34	16,962 70	1,489 61	1 60 %
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	42 11	2,476 756	104,296 20	103,280.74	1,015 46		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	60 84	905 000	55,060 20	56,696 29	(1,636 09)	2,046.20	3 72 %
<b>Total EAFE Equity</b>			<b>\$252,518.44</b>	<b>\$236,176.37</b>	<b>\$16,342.07</b>	<b>\$3,535.81</b>	<b>1.40 %</b>
<b>Japanese Large Cap Equity</b>							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10 78	2,123 000	22,885 94	21,230 00	1,655 94	1,080 60	4 72 %



TULSA FDN GEN FD ACCT R75618000  
As of 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
<b>Asia ex-Japan Equity</b>							
ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 003021-69-8 AAPI X	11 36	3,335 402	37,890 17	37,556 63	333 54	496 97	1.31%
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	26 56	2,048 954	54,420 22	41,064 86	13,355 36	366 76	0.67%
Total Asia ex-Japan Equity			\$92,310.39	\$78,621.49	\$13,688.90	\$863.73	0.93%
<b>Emerging Market Equity</b>							
DELAWARE EMERGING MARKETS-I 245914-81-7 DEMI X	14 49	4,393 322	63,659 24	65,724 10	(2,064 86)	465 69	0.73%

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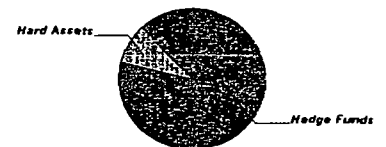


TULSA FDN CEN FD ACCT R75618000  
As of 12/31/14

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	389,182.76	394,981.56	5,798.80	21%
Hard Assets	67,162.01	42,896.81	(24,265.20)	2%
<b>Total Value</b>	<b>\$456,344.77</b>	<b>\$437,878.37</b>	<b>(\$18,466.40)</b>	<b>23%</b>

### Asset Categories



Alternative Assets as a percentage of your portfolio - 23 %

## Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
<b>Hedge Funds</b>				
JPM ACCESS MULTI-STRATEGY FUND II	16.37	24,126.597	394,981.56	384,110.35
RIC ENDOWMENTS & FOUNDATIONS & OTHER	11/28/14			
- AUTOMATIC REINVESTMENT				
N/O Client				
HFGAPB-WF-1				

J.P.Morgan





TULSA FDN GEN FD ACCT R75618000  
As of 12/31/14

	Price	Quantity	Estimated Value	Cost	Est. Annual Income Accrued Income
<b>Hard Assets</b>					
BARC BREN PLDMLNPM 2/17/15 10% BUFFER-1 21%XLEV 12 10%MAX-10%CAP PLDMLNPM 726 20 06741T-4X-2	108 06	10,000 000	10,806 00	9,900 00	
DB MARKET PLUS WTI 07/21/15 79 9% BARRIER- 6 5%CPN INITIAL LEVEL 05/23/14 CL1 104 35 25152R-KH-5	55 29	10,000 000	5,529 00	9,880 00	
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	7 65	3,472 132	26,561 81	39,273.39	1,440 93
<b>Total Hard Assets</b>			<b>\$42,896.81</b>	<b>\$59,053.39</b>	<b>\$1,440 93</b>

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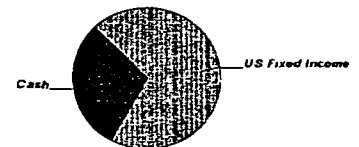


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## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
Cash	43,419.43	110,065.22	66,645.79	6%
US Fixed Income	206,544.60	262,569.65	56,025.05	14%
Foreign Exchange & Non-USD Fixed Income	28,391.00	0.00	(28,391.00)	
<b>Total Value</b>	<b>\$278,355.03</b>	<b>\$372,634.87</b>	<b>\$94,279.84</b>	<b>20%</b>

### Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 20 %

Market Value/Cost	Current Period Value
Market Value	372,634.87
Tax Cost	377,661.91
Unrealized Gain/Loss	(5,027.04)
Estimated Annual Income	10,185.25
Yield	2.73%

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	372,634.87	100%

<sup>1</sup> The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

### SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	110,065.22	29%
Mutual Funds	262,569.65	71%
<b>Total Value</b>	<b>\$372,634.87</b>	<b>100%</b>



TULSA FDN GEN FD ACCT. R75618000  
As of 12/31/14

Note <sup>1</sup> This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

## Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Cash</b>							
US DOLLAR PRINCIPAL	1 00	110,065 22	110,065 22	110,065 22		33 01	0 03 % <sup>1</sup>
<b>US Fixed Income</b>							
DODGE & COX INCOME FUND 256210-10-5	13 78	4,087 00	56,318 85	56,237 11	81 74	1,634 79	2 90 %
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11 75	7,970 11	93,648 82	93,728 52	(79 70)	2,367 12	2 53 %
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	7 59	9,907 54	75,198 25	79,777 11	(4,578 86)	4,329 59	5 76 %
DOUBLELINE TOTAL RET BD-I 258620-10-3	10 97	3,409 64	37,403 73	37,853 95	(450 22)	1,820 74	4 87 %
Total US Fixed Income			\$262,569.65	\$267,596.69	(\$5,027.04)	\$10,152.24	3.87 %

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J.P. Morgan



JPMorgan Chase Bank, N.A.  
270 Park Avenue, New York, NY 10017-2014

TUL FDN DOAN ACCT R75618307  
As of 12/31/14

## Fiduciary Account

### J.P. Morgan Team

Whitney Stauffer	Banker	918/586-5525
Bruce Curne	T & E Officer	918/586-5273
Deborah Ottinger	T & E Administrator	214/965-2914
Richard Kohlbacher	Portfolio Manager	918/586-5556
Vicki Lynch	Client Service Team	877/576-2869
Kristi Arredondo	Client Service Team	
Lane Moore	Client Service Team	
Online access	<a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a>	

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Please see disclosures located at the end of this statement package for important information relating to each J P Morgan account(s)

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TUL FDN DOAN ACCT. R75618307  
As of 12/31/14

## Account Summary

### PRINCIPAL

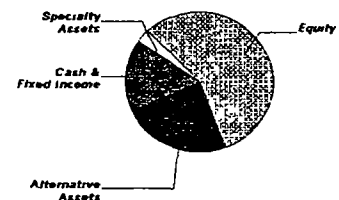
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	8,199,697.64	9,719,875.98	1,520,178.34	119,799.11	58%
Alternative Assets	4,454,266.64	3,779,706.18	(674,560.46)	7,014.30	24%
Cash & Fixed Income	2,183,038.38	2,744,134.77	561,096.39	86,926.35	17%
Specialty Assets	1.00	1.00	0.00		1%
Market Value	\$14,837,003.66	\$16,243,717.93	\$1,406,714.27	\$213,739.76	100%

### INCOME

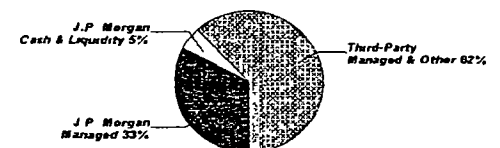
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	76,606.09	432,254.42	355,648.33
Accruals	5,407.34	8,967.00	3,559.66
Market Value	\$82,013.43	\$441,221.42	\$359,207.99

\* J.P. Morgan Managed includes (to the extent permitted under applicable law) mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan, structured products and exchange traded notes issued by parties other than J.P. Morgan, and other investments not managed or issued by J.P. Morgan. See important information about investment principles and conflicts in the disclosures section.

### Asset Allocation



### Manager Allocation \*



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TUL FDN DOAN ACCT. R75618307  
As of 12/31/14

## Account Summary CONTINUED

Cost Summary	Cost
Equity	8,809,830 17
Cash & Fixed Income	2,797,435 97
Total	\$11,607,266.14

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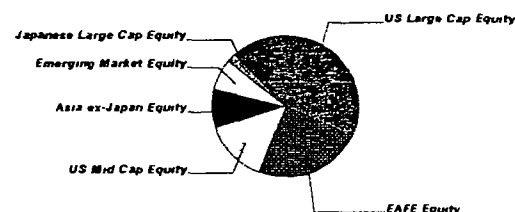
TUL FDN DOAN ACCT R75618307  
As of 12/31/14

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	2,906,232.60	4,490,514.84	1,584,282.24	26%
US Mid Cap Equity	991,217.32	1,322,076.13	330,858.81	8%
EAFE Equity	2,615,035.42	2,298,987.46	(316,047.96)	14%
European Large Cap Equity	383,610.50	0.00	(383,610.50)	
Japanese Large Cap Equity	0.00	185,002.05	185,002.05	1%
Asia ex-Japan Equity	579,763.67	844,562.49	264,798.82	5%
Emerging Market Equity	338,929.30	578,733.01	239,803.71	4%
Global Equity	384,908.83	0.00	(384,908.83)	
<b>Total Value</b>	<b>\$8,199,697.64</b>	<b>\$9,719,875.98</b>	<b>\$1,520,178.34</b>	<b>58%</b>

Market Value/Cost	Current Period Value
Market Value	9,719,875.98
Tax Cost	8,809,830.17
Unrealized Gain/Loss	910,045.81
Estimated Annual Income	119,799.11
Accrued Dividends	8,967.00
Yield	1.23%

### Asset Categories



Equity as a percentage of your portfolio - 58 %

J.P.Morgan





TUL FDN DOAN ACCT R75618307  
As of 12/31/14

## Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
BBH CORE SELECT FUND-N 05528X-60-4 BBTE X	22 69	31,260 599	709,302 99	553,000 00	156,302 99	4,501 52	0 63%
GS CYCLICAL SECT REL PERF NT 3/4/15 1 08 XLEV BASKET UPSIDE- UNCAPPED 1 1 SPX DOWNSIDE 2/14/14 SPX 1838 63 BSKT:IXM 215 86 IXI 513 97 IXT 360 81 38147Q-NP-7	113 74	185,000 000	210,419 00	183,150 00	27,269 00		
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	29 40	19,154 635	563,146 27	546,290 18	16,856 09	3,677 68	0 65%
PARNASSUS EQTY INCOME FD-INS 701769-40-8 PRIL X	40 75	17,296 421	704,829 16	682,862 72	21,966 44	11,605 89	1 65%
PRIMECAP ODYSSEY STOCK FUND 74160Q-30-1 POSK X	23 66	28,691 711	678,845 88	682,862 72	(4,016 84)	8,894 43	1 31%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	205 54	7,901 000	1,623,971 54	1,426,854 36	197,117 18	30,300 33 8,967 00	1 87%
Total US Large Cap Equity			\$4,490,514.84	\$4,075,019.98	\$415,494.86	\$58,979.85 \$8,967.00	1.31%
<b>US Mid Cap Equity</b>							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	144 80	3,619 000	524,031 20	416,459 27	107,571 93	7,028 09	1 34%

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TUL FDN DOAN ACCT R75618307  
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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
<b>US Mid Cap Equity</b>							
PRUDENTIAL JENN M/C GROW-Z 74441C-80-8 PEGZ X	40 03	19,936 171	798,044 93	760,129 65	37,915 28		
<b>Total US Mid Cap Equity</b>			<b>\$1,322,076.13</b>	<b>\$1,176,588.92</b>	<b>\$145,487.21</b>	<b>\$7,028.09</b>	<b>0.53 %</b>
<b>EAFE Equity</b>							
ARTISAN INTL VALUE FUND-INV 04314H-88-1 ARTK X	34 21	24,856 756	850,349 62	617,634 46	232,715 16	13,596 64	1 60 %
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	42 11	22,516 457	948,168 00	938,936 24	9,231 76		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	60 84	8,226 000	500,469 84	480,593 00	19,876 84	18,598 98	3 72 %
<b>Total EAFE Equity</b>			<b>\$2,298,987.46</b>	<b>\$2,037,163 70</b>	<b>\$261,823.76</b>	<b>\$32,195.62</b>	<b>1.40 %</b>
<b>Japanese Large Cap Equity</b>							
BROWN ADV JAPAN ALPHA OPP-JS 115233-57-9 BAFJ X	10 78	17,161 600	185,002 05	171,616 00	13,386 05	8,735 25	4 72 %



TUL FDN DOAN ACCT R75618307  
As of 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
<b>Asia ex-Japan Equity</b>							
ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 003021-69-8 AAPI X	11 36	40,513 220	460,230 18	463,149 45	(2,919 27)	6,036 46	1 31%
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	26 56	14,470 343	384,332 31	288,787.24	95,545 07	2,590 19	0 67%
<b>Total Asia ex-Japan Equity</b>			<b>\$844,562.49</b>	<b>\$751,936.69</b>	<b>\$92,625.80</b>	<b>\$8,626.65</b>	<b>1.02%</b>
<b>Emerging Market Equity</b>							
DELAWARE EMERGING MARKETS-I 245914-81-7 DEMI X	14 49	39,940 166	578,733 01	597,504 88	(18,771.87)	4,233 65	0 73%

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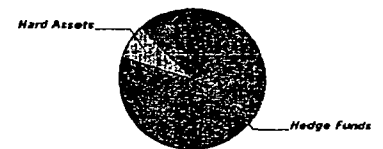


TUL FDN DOAN ACCT R75618307  
As of 12/31/14

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	4,049,442.22	3,495,223.85	(554,218.37)	22%
Hard Assets	404,824.42	284,482.33	(120,342.09)	2%
<b>Total Value</b>	<b>\$4,454,266.64</b>	<b>\$3,779,706.18</b>	<b>(\$674,560.46)</b>	<b>24%</b>

### Asset Categories



## Alternative Assets Detail

Alternative Assets as a percentage of your portfolio - 24 %

	Price	Quantity	Estimated Value	Cost
<b>Hedge Funds</b>				
JPM ACCESS MULTI-STRATEGY FUND II	16.37	213,498.212	3,495,223.85	3,398,758.68
RIC ENDOWMENTS & FOUNDATIONS & OTHER	11/28/14			
- AUTOMATIC REINVESTMENT				
N/O Client				
HFGAPB-WF-1				

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TUL FDN DOAN ACCT. R75618307  
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	Price	Quantity	Estimated Value	Cost	Est. Annual Income Accrued Income
<b>Hard Assets</b>					
BARC BREN PLDMLNPM 2/17/15 10% BUFFER-1 21% XLEV 12 10% MAX-10% CAP PLDMLNPM 726 20 06741T-4X-2	108 06	95,000 000	102,657 00	94,050 00	
DB MARKET PLUS WTI 07/21/15 79 9% BARRIER- 6 5% CPN INITIAL LEVEL 05/23/14 CL1 104 35 25152R-KH-5	55 29	95,000 000	52,525 50	93,860 00	
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	7 65	16,901 939	129,299 83	189,080 93	7,014 30
<b>Total Hard Assets</b>			<b>\$284,482.33</b>	<b>\$376,990.93</b>	<b>\$7,014.30</b>

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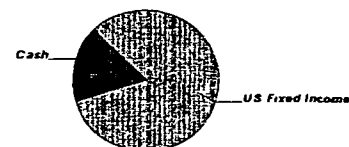
TUL FDN DOAN ACCT R75618307  
As of 12/31/14

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	65,918.82	539,781.87	473,863.05	3%
US Fixed Income	1,822,426.11	2,204,352.90	381,926.79	14%
Foreign Exchange & Non-USD Fixed Income	294,693.45	0.00	(294,693.45)	
<b>Total Value</b>	<b>\$2,183,038.38</b>	<b>\$2,744,134.77</b>	<b>\$561,096.39</b>	<b>17%</b>

Market Value/Cost	Current Period Value
Market Value	2,744,134.77
Tax Cost	2,797,435.97
Unrealized Gain/Loss	(53,301.20)
Estimated Annual Income	86,926.35
Yield	3.16%

### Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 17 %

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	2,744,134.77	100%

<sup>1</sup> The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

### SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	539,781.87	19%
Mutual Funds	2,204,352.90	81%
<b>Total Value</b>	<b>\$2,744,134.77</b>	<b>100%</b>

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TUL FDN DOAN ACCT. R75618307  
As of 12/31/14

Note <sup>1</sup> This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

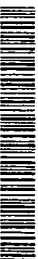
## Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Cash</b>							
US DOLLAR PRINCIPAL	1 00	539,781 87	539,781 87	539,781 87		161 93	0 03 % <sup>1</sup>
<b>US Fixed Income</b>							
DODGE & COX INCOME FUND 256210-10-5	13 78	24,950 93	343,823 80	343,324 78	499 02	9,980 37	2 90 %
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11 75	72,254 43	848,989 58	849,712 12	(722 54)	21,459 56	2 53 %
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	7 59	90,098 57	683,848 18	733,016 71	(49,168 53)	39,373 07	5 76 %
DOUBLELINE TOTAL RET BD-I 258620-10-3	10 97	29,871 59	327,691 34	331,600 49	(3,909 15)	15,951 42	4 87 %
Total US Fixed Income			\$2,204,352.90	\$2,257,654.10	(\$53,301.20)	\$86,764.42	3.94 %

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As of 12/31/14

## Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Oil & Gas	1 00	1 00	0 00	1%

## Specialty Assets Detail

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
<b>Oil &amp; Gas</b>							
SEC 16 14N 7E CREEK CO OK	1 00	2,844 36	(204 33)	(142 55)	2,497 48	(396 00)	2,101 48
14N 7E 16	1 00						
CREEK, OKLAHOMA							
CREEK CO OK							
MINERAL INTEREST							
Bearer							
997730-34-9							
370031133 STROUD PRUE DOAN UNIT		2,844 36	(204 33)	(142 55)	2,497 48	(396 00)	2,101 48
5/16 MI IN S/2 NW/4							
SEC 16-14N-7E							
<b>US DOLLAR INCOME</b>							
Total Oil & Gas	\$1.00	\$2,844.36	(\$204.33)	(\$142.55)	\$2,497.48	(\$396.00)	\$2,101 48
	\$1.00						

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JPMorgan Chase Bank, N.A.  
270 Park Avenue, New York, NY 10017-2014

TUL FDN DOAN FI ACCT. R75618315  
As of 12/31/14

## Fiduciary Account

### J.P. Morgan Team

Whitney Stauffer	Banker	918/586-5525
Bruce Curne	T & E Officer	918/586-5273
Deborah Ottinger	T & E Administrator	214/965-2914
Richard Kohlbacher	Portfolio Manager	918/586-5556
Vicki Lynch	Client Service Team	877/576-2869
Kristi Arredondo	Client Service Team	
Lane Moore	Client Service Team	
Online access	<a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a>	

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Please see disclosures located at the end of this statement package for important information relating to each J P Morgan account(s)

J.P.Morgan

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As of 12/31/14

## Account Summary

### PRINCIPAL

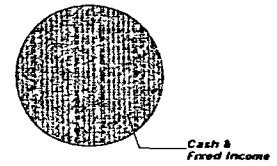
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	2,799,272.62	827,204.00	(1,972,068.62)	24,690.18	100%
Market Value	\$2,799,272.62	\$827,204.00	(\$1,972,068.62)	\$24,690.18	100%

### INCOME

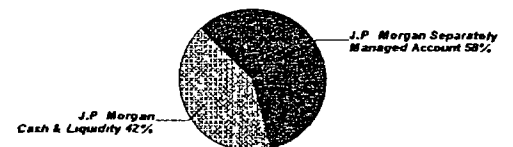
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	33,567.75	1,316.59	(32,251.16)
Accruals	18,069.15	2,083.15	(15,986.00)
Market Value	\$51,636.90	\$3,399.74	(\$48,237.16)

\* J.P. Morgan Separately Managed Account includes fixed income, equity, and alternative separately managed accounts managed by J.P. Morgan. J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. See important information about investment principles and conflicts in the disclosures section.

### Asset Allocation



### Manager Allocation \*



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TUL FDN DOAN FI ACCT R75618315  
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## Account Summary CONTINUED

Cost Summary		Cost
Cash & Fixed Income		813,980.99
Total		\$813,980.99

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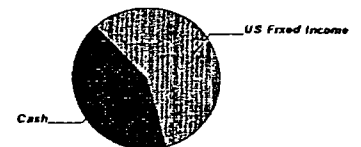
TUL FDN DOAN FI ACCT R75618315  
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## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	164,615 86	349,556 94	184,941 08	42%
Short Term	736 63	0 00	(736 63)	
US Fixed Income	2,624,287 15	477,647 06	(2,146,640 09)	58%
Non-US Fixed Income	9,632 98	0 00	(9,632 98)	
<b>Total Value</b>	<b>\$2,799,272.62</b>	<b>\$827,204.00</b>	<b>(\$1,972,068.62)</b>	<b>100%</b>

Market Value/Cost	Current Period Value
Market Value	827,204 00
Tax Cost	813,980 99
Unrealized Gain/Loss	13,223 01
Estimated Annual Income	24,690 18
Accrued Interest	2,083 15
Yield	0 98 %

### Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 100%

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#### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	349,556 94	43%
1-5 years <sup>1</sup>	27,295 84	3%
5-10 years <sup>1</sup>	127,215 50	15%
10+ years <sup>1</sup>	323,135 72	39%
<b>Total Value</b>	<b>\$827,204.00</b>	<b>100%</b>

<sup>1</sup> The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

Note <sup>1</sup> This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

#### Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Cash</b>							
US DOLLAR PRINCIPAL	1 00	349,556 94	349,556 94	349,556 94		104 85	0 03 % <sup>1</sup>
<b>US Fixed Income</b>							
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2405 CL 2405-PE 6 00% DUE 01/15/2017 31339M-PV-4	104 54	3,502 34	3,661 31	3,524 22	137 09	210 14 17 51	0 50 %

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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
<b>FEDERAL HOME LN MTG CORP MULTICLASS</b> MTG PARTN CTFS GTD SER 2533 CL HB 5 50% DUE 12/15/2017 31393G-VB-7 NR /NR	104 45	8,941 76	9,339 58	9,087 05	252 53	491 79 40 98	0 59%
<b>FHLMC REMIC</b> 4 1/2% MAY 15 2018 DTD 5/1/2003 31393R-6M-7 NR /NR	104 52	13,676 24	14,294 95	12,616 30	1,678 65	615 43 51 29	0 55%
<b>FEDERAL NATL MTG ASSN GTD REMIC PASS</b> THRU CTF REMIC TR 1992-G61 CL Z 7 00% DUE 10/25/2022 31358Q-W2-7 NR /NR	113 50	14,464 80	16,417 84	15,079 59	1,338 25	1,012 53 84 37	1 71%
<b>NEWS AMER HLDGS INC</b> NOTE 8 875% 4/26/23 DTD 4/26/1993 652478-AL-2 BBB /BAA	134 89	4,000 00	5,395 52	5,587 56	(192 04)	355 00 64 10	3 92%
<b>FEDERAL NATL MTG ASSN GTD REMIC PASS</b> THRU CTF REMIC TR 2003-41 CL PE 5 50% DUE 05/25/2023 31393B-E5-0	108 98	18,143 17	19,771 88	18,066 61	1,705 27	997 87 83 15	1 22%
<b>FNMA REMIC TRUST</b> 5% SER 2003-55 CL CD JUN 25 2023 DTD 05/01/2003 31393C-PD-9 NR /NR	107 08	12,531 02	13,418 34	11,994 53	1,423 81	626 55 52 20	1 49%
<b>FANNIE MAE</b> SER 1993-178 CL PK 6 5% SEP 25 2023 DTD 09/01/1993 31359D-6L-2 NR /NR	110 81	19,043 33	21,102 29	19,422 92	1,679 37	1,237 81 103 14	1 80%



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
<b>FHLMC REMIC</b> SER 2720 CL PC 5% DEC 15 2023 DTD 12/1/2003 31394M-YB-0	106 74	6,594 00	7,038 70	6,659 94	378 76	329 70 27 47	1 41 %
<b>FEDERAL NATL MTG ASSN GTD REMIC PASS</b> THRU CTF REMIC TR 1994-55 CL-H 7 00% DUE 03/25/2024 31359H-JE-5 NR /NR	110 72	11,704 87	12,959 98	12,231 61	728 37	819 34 68 27	1 39 %
<b>FREDDIE MAC</b> SER 2773 CL CD 4 5% APR 15 2024 DTD 04/01/2004 31394W-CK-2	106 50	13,536 39	14,415 85	14,403 58	12 27	609 13 50 76	1 48 %
<b>FHLMC REMIC</b> SER 2877 CL AL 5% OCT 15 2024 DTD 10/01/2004 31395H-J4-3	107 28	15,562 61	16,695 10	16,418 55	276 55	778 13 64 83	1 50 %
<b>FHLMC</b> 5% APR 15 2025 DTD 04/01/2005 31395R-F6-0	107 28	7,513 81	8,060 74	7,957 60	103 14	375 69 31 30	1 31 %
<b>FHLMC REMIC 3185 CL GT</b> 6 000% 07/15/2026 DTD 07/01/2006 31396U-BX-7	109 00	17,517 95	19,094 22	19,231 42	(137 20)	1,051 07 87 59	2 43 %
<b>FNMA</b> SER 2008-68 CL VK 5 5% MAR 25 2027 DTD 07/01/2008 31397M-JP-3	100 60	6,303 66	6,341 48	6,902 51	(561 03)	346 70 28 89	0 67 %

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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
<b>FHLMC</b> SER 2102 CL Z 6% DEC 15 2028 DTD 12/01/1998 3133TH-HD-2 NR /NR	111 39	7,504 57	8,359 42	8,285 51	73 91	450 27 37 52	1 92%
<b>FEDERAL HOME LN MTG CORP MULTICLASS</b> MTG PARTN CTFS GTD SER 2174 CL PN 6 00% DUE 07/15/2029 3133TL-MU-9 NR /NR	112 05	4,890.01	5,479 01	5,004 60	474 41	293 40 24 45	1 80%
<b>COMMERCIAL MORTGAGE ASSET TRUST</b> SER 1999-C1 CL D 7 35% JAN 17 2032 DTD 03/11/1999 201730-AG-3 AA /BAA	100 00	835 90	835 90	886 06	(50 16)	61 43 5 12	
<b>GNMA</b> SER 2002-10 CL PL 6 2% FEB 20 2032 DTD 02/01/2002 38373T-2P-9	113 51	19,659 24	22,315 20	22,141 22	173 98	1,218 87 101 56	2 06%
<b>FEDERAL HOME LN MTG CORP MULTICLASS</b> MTG PARTN CTFS GTD SER 2744 CL 2744-TU 5 50% DUE 05/15/2032 31394P-RU-9	103 25	9,882 79	10,203 88	9,640 34	563 54	543 55 45 29	0 53%
<b>FHLMC 2510 CL ND</b> 6 000% 10/15/2032 DTD 10/01/2002 31392W-T7-5	110 92	19,224 73	21,323 88	21,465 61	(141 73)	1,153 48 96 12	1 74%
<b>FANNIE MAE</b> SER 2002-85 CL PE 5 5% DEC 25 2032 DTD 11/01/2002 31392F-YC-5	108 98	9,009 26	9,818 29	9,414 67	403 62	495 50 41.29	1 62%

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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
<b>FNMA REMIC TRUST</b> SER 2002-77 CL QG 5 5% DEC 25 2032 DTD 11/01/2002 31392F-4F-1 NR /NR	108 96	7,911 46	8,620 64	8,544 38	76.26	435 13 36 26	1 62%
<b>FHLMC REMIC</b> SER 2575 CL QE 6% FEB 15 2033 DTD 02/01/2003 31393K-TW-5 AA+ /NA	110 38	12,376 29	13,661 07	12,538 73	1,122 34	742 57 61 88	1 57%
<b>GNMA 2003-41 CL ED</b> 5 250% 05/20/2033 DTD 05/30/2003 38373Q-NK-3	109 22	18,842 57	20,580 04	20,450 06	129 98	989 23 82 44	1 88%
<b>FHLMC MULTICLASS MTG PARTN CTF5 GTD</b> SER 2624 CL QH 5 000% 06/15/2033 DTD 06/01/2003 31393R-J9-2	108 52	16,305 28	17,694 82	15,169 00	2,525.82	815 26 67 93	1 91%
<b>FNMA SER 2005-29 CL QD</b> 5% AUG 25 2033 DTD 03/01/2005 31394D-JH-4	100 31	1,924 01	1,929 92	1,991.35	(61 43)	96 20 8 02	0 47%
<b>GNMA 627134 6% 03/15/34</b> 36291F-V3-9	115 49	0 01	0 01	0 01			2 60%
<b>FNMA REMIC 2004-92 CL TB</b> 5 500% 12/25/2034 DTD 11/30/2004 31394B-RM-8	113 50	20,000 00	22,700 60	23,000 00	(299 40)	1,100 00 91 66	3 15%
<b>FNMA 2006-117 CL PD</b> 5 5% 07/25/2035 DTD 11/01/2006 31396L-C4-0	101 90	10,614 02	10,815 58	11,753 36	(937 78)	583 77 48 64	0 72%

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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
<b>FHLMC</b> TG PARTN CTFS GTD SER 3033 CL JD 5 50% DUE 09/15/2035 31396A-CK-8	108 88	20,813 92	22,661 78	22,791 24	(129 46)	1,144 76 95 39	1 15%
<b>FEDERAL NATL MTG ASSN GTD REMIC PASS</b> THRU CTF REMIC TR 2005-110 CL MB 5 50% DUE 09/25/2035 31394U-P7-1	108 80	14,518 12	15,796 30	15,389 23	407 07	798 49 66 54	1 17%
<b>FHLMC REMIC</b> SER 3164 CL MG 6% JUN 15 2036 DTD 06/01/2006 31396T-DX-8	110 68	10,028 31	11,098 83	10,830 58	268 25	601 69 50 14	1 60%
<b>FEDERAL HOME LN MTG CORP MULTICLASS</b> MTG PARTN CTFS GTD SER 3195 CL PD 6 50% DUE 07/15/2036 31396U-CL-2	111 37	8,502 07	9,468 76	8,905 93	562 83	552 63 46 05	1 64%
<b>FHLMC</b> SER 3316 CL CD 5 5% MAY 15 2037 DTD 05/01/2007 31397H-JC-3	109 31	6,624 95	7,241 80	6,989 33	252 47	364 37 30 36	1 67%
<b>FANNIE MAE</b> SER 2007-72 CL DB 5 75% JUL 25 2037 DTD 06/01/2007 31396W-QT-6	109 88	14,360 59	15,779 27	15,473 55	305 72	825 73 68 80	1 64%
<b>GS MORTGAGE SECURITIES CORP II</b> SER 2005-GG4 CL AAA 4 751% JUL 10 2039 DTD 6/1/2005 36228C-VU-4 AAA /AAA	100 05	13,235 62	13,241 58	14,362 19	(1,120 61)	628 82 52 40	3 94%



TUL FDN DOAN FI ACCT. R75618315  
As of 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
GNMA SER 2010-14 CL HA 4 5% FEB 16 2040 DTD 02/26/2010 38376W-HE-8	108 07	18,517 59	20,012 70	20,213 11	(200 41)	833 29 69 44	1 85 %
<b>Total US Fixed Income</b>			<b>\$477,647.06</b>	<b>\$464,424.05</b>	<b>\$13,223.01</b>	<b>\$24,585.32</b> <b>\$2,083.15</b>	<b>1.69 %</b>

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JPMorgan Chase Bank, N.A.  
270 Park Avenue, New York, NY 10017-2014

TUL FDN REED ACCT. R75618406  
As of 12/31/14

## Fiduciary Account

### J.P. Morgan Team

Whitney Stauffer	Banker	918/586-5525
Bruce Curne	T & E Officer	918/586-5273
Deborah Ottinger	T & E Administrator	214/965-2914
Richard Kohlbacher	Portfolio Manager	918/586-5556
Vicki Lynch	Client Service Team	877/576-2869
Kristi Arredondo	Client Service Team	
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Diversified Strategies	6

Investment Products Not FDIC Insured - No Bank Guarantee - May Lose Value

Please see disclosures located at the end of this statement package for important information relating to each J P Morgan account(s)

J.P.Morgan

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TUL FDN REED ACCT R75618406  
As of 12/31/14

## Account Summary

### PRINCIPAL

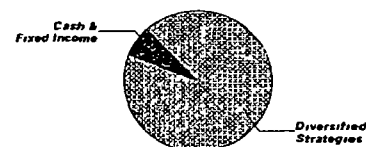
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	13,241.91	31,917.51	18,675.60	9.57	7%
Diversified Strategies	427,491.67	407,074.91	(20,416.76)	6,225.85	93%
Market Value	\$440,733.58	\$438,992.42	(\$1,741.16)	\$6,235.42	100%

### INCOME

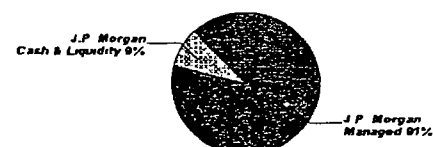
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	2,775.06	9,936.36	7,161.30
Accruals	2,830.37	2,536.47	(293.90)
Market Value	\$5,605.43	\$12,472.83	\$6,867.40

\* J.P. Morgan Managed includes (to the extent permitted under applicable law) mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. See important information about investment principles and conflicts in the disclosures section.

### Asset Allocation



### Manager Allocation \*



J.P.Morgan



TUL FDN REED ACCT. R75618406  
As of 12/31/14

## Account Summary CONTINUED

Cost Summary	Cost
Cash & Fixed Income	31,917 51
Diversified Strategies	390,832 05
<b>Total</b>	<b>\$422,749.56</b>

J.P.Morgan

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TUL FDN REED ACCT. R75618406  
As of 12/31/14

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	13,241 91	31,917 51	18,675 60	7%

Market Value/Cost	Current Period Value
Market Value	31,917 51
Tax Cost	31,917 51
Estimated Annual Income	9 57
Yield	0 03 %

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	31,917 51	100%

### SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	31,917 51	100%

<sup>1</sup> The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

J.P.Morgan





TUL FDN REED ACCT R75618406  
As of 12/31/14

Note <sup>1</sup> This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

## Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	31,917 51	31,917 51	31,917 51		9 57	0 03 % <sup>1</sup>

J.P.Morgan

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TUL FDN REED ACCT. R75618406  
As of 12/31/14

## Diversified Strategies Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Diversified Strategies	427,491 67	407,074 91	(20,416 76)	93%

Market Value/Cost	Current Period Value
Market Value	407,074 91
Tax Cost	390,832 05
Unrealized Gain/Loss	16,242 86
Estimated Annual Income	6,225 85
Accrued Dividends	2,536 47
Yield	1 52%

## Diversified Strategies Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
<b>Diversified Strategies</b>							
JPM ACCESS BALANCED FD - INSTL FUND 3231 48121A-76-1 JXB1 X	16 15	25,205 877	407,074.91	390,832 05	16,242 86	6,225 85 2,536 47	1 53%

J.P.Morgan



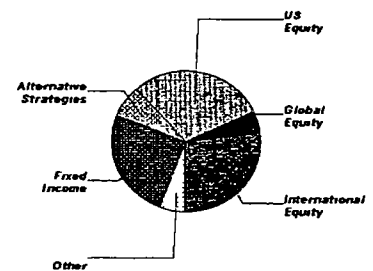
TUL FDN REED ACCT R75618406  
As of 12/31/14

## JPMorgan Access Balanced Fund

Current asset allocation as a percentage of total net assets as of December 31, 2014

Asset Class	Implementation Vehicle	Allocation (%)
<b>EQUITY</b>		<b>62.7</b>
<b>Global</b>		<b>4.6</b>
	JPM Global Research Enhanced Index Fund	4.6
<b>US</b>		<b>31.3</b>
<b>Large Cap</b>		<b>26.4</b>
Core	SPDR S&P 500 ETF Trust (SPY)	7.7
	JPM US Large Cap Core Plus Fund	7.1
	JPMPF Tactical Equity Opportunities Portfolio	6.4
	Delta One Notes (US Banks)	3.2
	Energy Select Sector SPDR Fund (XLE)	2.0
<b>Mid Cap</b>		<b>4.9</b>
	TimesSquare Mid Cap Growth Portfolio	2.7
	iShares S&P MidCap 400 Index Fund (IJH)	2.2
<b>International</b>		<b>26.8</b>
<b>EAFE</b>		<b>22.9</b>
	Delta One Notes (TOPIX)	6.0
	Capital Guardian International Equity Portfolio	3.9
	T Rowe Price Overseas Stock Portfolio	3.8
	JPM Intrepid Europe Fund	2.9
	Oakmark International Fund	2.4
	Delta One Notes (German DAX)	2.2
	iShares MSCI Japan Index Fund (EWJ)	1.7

Asset Class	Implementation Vehicle	Allocation (%)
<b>Asia ex-Japan</b>		<b>3.9</b>
	Matthews Pacific Tiger Fund	2.0
	Invesco Asia Pacific Growth Fund	1.9
<b>ALTERNATIVE ASSETS</b>		<b>9.3</b>
<b>Alternative Strategies</b>		<b>6.7</b>
	Marshall Wace Developed Europe TOPS Fund	3.4
	John Hancock Absolute Return Currency Fund	3.3
<b>Hard Assets</b>		<b>2.6</b>
	iPath Dow Jones-UBS Commodity ETN (DJP)	1.6
	Delta One Note (DJ UBS)	1.0
<b>FIXED INCOME &amp; CASH</b>		<b>28.5</b>
<b>Fixed Income</b>		<b>24.8</b>
<b>Core</b>		<b>19.6</b>
	JPM Core Plus Bond Fund	10.6
	JPM Core Bond Fund	9.0
<b>Credit</b>		<b>5.2</b>
	JPM High Yield Fund	5.2
<b>Foreign Exchange</b>		<b>1.1</b>
	Quarterly Review Note (Indonesian Rupiah)	1.1



"Other" contains asset classes with less than 3% of the fund's estimated total assets

J.P.Morgan



TUL FDN REED ACCT R75618406  
As of 12/31/14

### JPMorgan Access Balanced Fund

CONTINUED

Current asset allocation as a percentage of total net assets as of December 31, 2014

Asset Class	Implementation Vehicle	Allocation (%)*
Cash		2.6
	JPM Prime Money Market Fund	2.6

Asset Class	Implementation Vehicle	Allocation (%)*
Total Market Value		100.5
Other Assets (Liabilities) Net		(0.5)
Total Net Assets		100.0

\*Allocation percentage represents the Implementation Vehicle market value as a percentage of the Fund's estimated total assets. Trades done on the last business day of the month are not included.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities products and services are offered by J.P. Morgan Securities LLC.

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JPMorgan Chase Bank, N.A.  
270 Park Avenue, New York, NY 10017-2014

TUL FDN PARKS ACCT R75618505  
As of 12/31/14

## Fiduciary Account

### J.P. Morgan Team

Whitney Stauffer	Banker	918/586-5525
Bruce Curne	T & E Officer	918/586-5273
Deborah Ottinger	T & E Administrator	214/965-2914
Richard Kohlbacher	Portfolio Manager	918/586-5556
Vicki Lynch	Client Service Team	877/576-2869
Kristi Arredondo	Client Service Team	
Lane Moore	Client Service Team	
Online access	<a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a>	

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Investment Products Not FDIC Insured - No Bank Guarantee - May Lose Value

Please see disclosures located at the end of this statement package for important information relating to each J P Morgan account(s)

J.P.Morgan

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TUL FDN PARKS ACCT. R75618505  
As of 12/31/14

## Account Summary

### PRINCIPAL

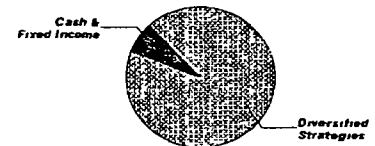
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	2,503.99	5,984.75	3,480.76	1.79	7%
Diversified Strategies	80,836.91	76,976.18	(3,860.73)	1,177.28	93%
<b>Market Value</b>	<b>\$83,340.90</b>	<b>\$82,960.93</b>	<b>(\$379.97)</b>	<b>\$1,179.07</b>	<b>100%</b>

### INCOME

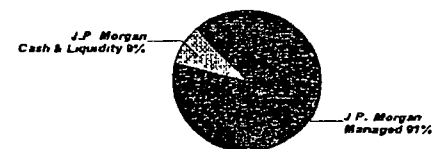
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	524.88	1,827.18	1,302.30
Accruals	535.21	479.64	(55.57)
<b>Market Value</b>	<b>\$1,060.09</b>	<b>\$2,306.82</b>	<b>\$1,246.73</b>

\* J.P. Morgan Managed includes (to the extent permitted under applicable law) mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. See important information about investment principles and conflicts in the disclosures section.

### Asset Allocation



### Manager Allocation \*



J.P.Morgan



TUL FDN PARKS ACCT. R75618505  
As of 12/31/14

## Account Summary CONTINUED

Cost Summary	Cost
Cash & Fixed Income	5,984 75
Diversified Strategies	72,660 08
<b>Total</b>	<b>\$78,644.83</b>

J.P.Morgan

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TUL FDN PARKS ACCT R75618505  
As of 12/31/14

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	2,503.99	5,984.75	3,480.76	7%

Market Value/Cost	Current Period Value
Market Value	5,984.75
Tax Cost	5,984.75
Estimated Annual Income	1.79
Yield	0.03%

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	5,984.75	100%

### SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	5,984.75	100%

<sup>1</sup> The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.





TUL FDN PARKS ACCT R75618505  
As of 12/31/14

Note <sup>1</sup> This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

## Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Cash</b>							
US DOLLAR PRINCIPAL	1 00	5,984 75	5,984 75	5,984 75		1 79	0 03% <sup>1</sup>

J.P.Morgan

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TUL FDN PARKS ACCT R75618505  
As of 12/31/14

## Diversified Strategies Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Diversified Strategies	80,836 91	76,976 18	(3,860 73)	93%

Market Value/Cost	Current Period Value
Market Value	76,976 18
Tax Cost	72,660 08
Unrealized Gain/Loss	4,316 10
Estimated Annual Income	1,177 28
Accrued Dividends	479 64
Yield	1 52%

## Diversified Strategies Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
<b>Diversified Strategies</b>							
JPM ACCESS BALANCED FD - INSTL FUND 3231 48121A-76-1 JXBI X	16 15	4,766 327	76,976 18	72,660 08	4,316 10	1,177 28 479 64	1 53%

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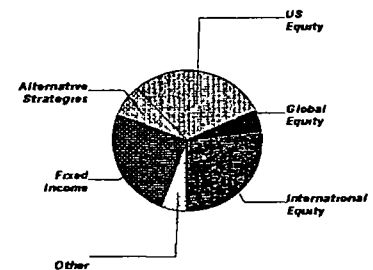
TUL FDN PARKS ACCT R75618505  
As of 12/31/14

## JPMorgan Access Balanced Fund

Current asset allocation as a percentage of total net assets as of December 31, 2014

Asset Class	Implementation Vehicle	Allocation (%)*
<b>EQUITY</b>		<b>62.7</b>
<b>Global</b>		<b>4.6</b>
	JPM Global Research Enhanced Index Fund	4.6
<b>US</b>		<b>31.3</b>
<b>Large Cap</b>		<b>26.4</b>
Core	SPDR S&P 500 ETF Trust (SPY)	7.7
	JPM US Large Cap Core Plus Fund	7.1
	JPMPI Tactical Equity Opportunities Portfolio	6.4
	Delta One Notes (US Banks)	3.2
	Energy Select Sector SPDR Fund (XLE)	2.0
<b>Mid Cap</b>		<b>4.9</b>
	TimesSquare Mid Cap Growth Portfolio	2.7
	iShares S&P MidCap 400 Index Fund (IJH)	2.2
<b>International</b>		<b>26.8</b>
<b>EAFE</b>		<b>22.9</b>
	Delta One Notes (TOPIX)	6.0
	Capital Guardian International Equity Portfolio	3.9
	T Rowe Price Overseas Stock Portfolio	3.8
	JPM Intrepid Europe Fund	2.9
	Oakmark International Fund	2.4
	Delta One Notes (German DAX)	2.2
	iShares MSCI Japan Index Fund (EWJ)	1.7

Asset Class	Implementation Vehicle	Allocation (%)*
<b>Asia ex-Japan</b>		<b>3.9</b>
	Matthews Pacific Tiger Fund	2.0
	Invesco Asia Pacific Growth Fund	1.9
<b>ALTERNATIVE ASSETS</b>		<b>9.3</b>
<b>Alternative Strategies</b>		<b>6.7</b>
	Marshall Wace Developed Europe TOPS Fund	3.4
	John Hancock Absolute Return Currency Fund	3.3
<b>Hard Assets</b>		<b>2.6</b>
	iPath Dow Jones-UBS Commodity ETN (DJP)	1.6
	Delta One Note (DJ UBS)	1.0
<b>FIXED INCOME &amp; CASH</b>		<b>28.5</b>
<b>Fixed Income</b>		<b>24.8</b>
<b>Core</b>		<b>19.6</b>
	JPM Core Plus Bond Fund	10.6
	JPM Core Bond Fund	9.0
<b>Credit</b>		<b>5.2</b>
	JPM High Yield Fund	5.2
<b>Foreign Exchange</b>		<b>1.1</b>
	Quarterly Review Note (Indonesian Rupiah)	1.1



\*"Other" contains asset classes with less than 3% of the fund's estimated total assets

J.P.Morgan



TUL FDN PARKS ACCT R75618505  
As of 12/31/14

### JPMorgan Access Balanced Fund

CONTINUED

Current asset allocation as a percentage of total net assets as of December 31, 2014

Asset Class	Implementation Vehicle	Allocation (%)*
Cash		2.6
	JPM Prime Money Market Fund	2.6

Asset Class	Implementation Vehicle	Allocation (%)*
Total Market Value		100.5
Other Assets (Liabilities) Net		(0.5)
Total Net Assets		100.0

\*Allocation percentage represents the Implementation Vehicle market value as a percentage of the Fund's estimated total assets. Trades done on the last business day of the month are not included.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities products and services are offered by J.P. Morgan Securities LLC.

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JPMorgan Chase Bank, N.A.  
270 Park Avenue, New York, NY 10017-2014

TUL FDN NAZARENE ACCT. R75618604  
As of 12/31/14

## Fiduciary Account

### J.P. Morgan Team

Whitney Staufer	Banker	918/586-5525
Bruce Curne	T & E Officer	918/586-5273
Deborah Ottinger	T & E Administrator	214/965-2914
Richard Kohlbacher	Portfolio Manager	918/586-5556
Vicki Lynch	Client Service Team	877/576-2869
Knsti Arredondo	Client Service Team	
Lane Moore	Client Service Team	
Online access	<a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a>	

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Investment Products Not FDIC Insured - No Bank Guarantee - May Lose Value

Please see disclosures located at the end of this statement package for important information relating to each J P Morgan account(s)

J.P.Morgan

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TUL FDN NAZARENE ACCT R75618604  
As of 12/31/14

## Account Summary

### PRINCIPAL

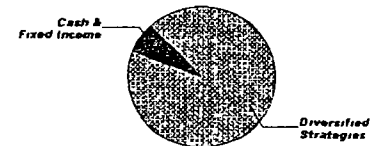
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	10,361.21	24,764.16	14,402.95	7.42	7%
Diversified Strategies	334,493.50	318,518.28	(15,975.22)	4,871.45	93%
Market Value	\$344,854.71	\$343,282.44	(\$1,572.27)	\$4,878.87	100%

### INCOME

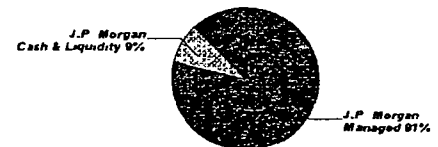
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	2,171.56	7,563.83	5,392.27
Accruals	2,214.64	1,984.67	(229.97)
Market Value	\$4,386.20	\$9,548.50	\$5,162.30

\* J.P. Morgan Managed includes (to the extent permitted under applicable law) mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. See important information about investment principles and conflicts in the disclosures section.

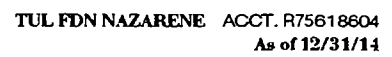
### Asset Allocation



### Manager Allocation \*



J.P.Morgan



Cost Summary	Cost
Cash & Fixed Income	24,764 16
Diversified Strategies	301,926 31
<b>Total</b>	<b>\$326,690.47</b>



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TUL FDN NAZARENE ACCT. R75618604  
As of 12/31/14

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	10,361 21	24,764 16	14,402 95	7%

Market Value/Cost	Current Period Value
Market Value	24,764 16
Tax Cost	24,764 16
Estimated Annual Income	7 42
Yield	0 03 %

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	24,764 16	100%

### SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	24,764 16	100%

<sup>1</sup> The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

J.P.Morgan





TUL FDN NAZARENE ACCT. R75618604  
As of 12/31/14

Note <sup>1</sup> This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

## Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	24,764.16	24,764.16	24,764.16		7.42	0.03% <sup>1</sup>

J.P.Morgan

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## Diversified Strategies Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Diversified Strategies	334,493.50	318,518.28	(15,975.22)	93%

Market Value/Cost	Current Period Value
Market Value	318,518.28
Tax Cost	301,926.31
Unrealized Gain/Loss	16,591.97
Estimated Annual Income	4,871.45
Accrued Dividends	1,984.67
Yield	1.52%

## Diversified Strategies Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
<b>Diversified Strategies</b>							
JPM ACCESS BALANCED FD - INSTL FUND 3231 48121A-76-1 JXBI X	16.15	19,722.494	318,518.28	301,926.31	16,591.97	4,871.45 1,984.67	1.53%



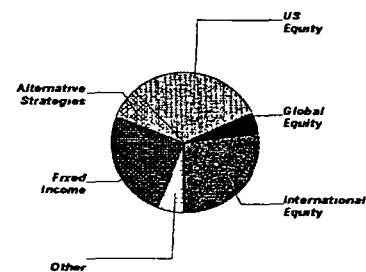
TUL FDN NAZARENE ACCT. R75618604  
As of 12/31/14

## JPMorgan Access Balanced Fund

Current asset allocation as a percentage of total net assets as of December 31, 2014

Asset Class	Implementation Vehicle	Allocation (%)*
<b>EQUITY</b>		<b>62.7</b>
<b>Global</b>		<b>4.6</b>
	JPM Global Research Enhanced Index Fund	4.6
<b>US</b>		<b>31.3</b>
<b>Large Cap</b>		<b>26.4</b>
	Core SPDR S&P 500 ETF Trust (SPY)	7.7
	JPM US Large Cap Core Plus Fund	7.1
	JPMP Tactical Equity Opportunities Portfolio	6.4
	Delta One Notes (US Banks)	3.2
	Energy Select Sector SPDR Fund (XLE)	2.0
<b>Mid Cap</b>		<b>4.9</b>
	TimesSquare Mid Cap Growth Portfolio	2.7
	iShares S&P MidCap 400 Index Fund (IJH)	2.2
<b>International</b>		<b>26.8</b>
<b>EAFE</b>		<b>22.9</b>
	Delta One Notes (TOPIX)	6.0
	Capital Guardian International Equity Portfolio	3.9
	T. Rowe Price Overseas Stock Portfolio	3.8
	JPM Intrepid Europe Fund	2.9
	Oakmark International Fund	2.4
	Delta One Notes (German DAX)	2.2
	iShares MSCI Japan Index Fund (EWJ)	1.7

Asset Class	Implementation Vehicle	Allocation (%)*
<b>Asia ex-Japan</b>		<b>3.9</b>
	Matthews Pacific Tiger Fund	2.0
	Invesco Asia Pacific Growth Fund	1.9
<b>ALTERNATIVE ASSETS</b>		<b>9.3</b>
<b>Alternative Strategies</b>		<b>6.7</b>
	Marshall Wace Developed Europe TOPS Fund	3.4
	John Hancock Absolute Return Currency Fund	3.3
<b>Hard Assets</b>		<b>2.6</b>
	iPath Dow Jones-UBS Commodity ETN (DJP)	1.6
	Delta One Note (DJ UBS)	1.0
<b>FIXED INCOME &amp; CASH</b>		<b>28.5</b>
<b>Fixed Income</b>		<b>24.8</b>
<b>Core</b>		<b>19.6</b>
	JPM Core Plus Bond Fund	10.6
	JPM Core Bond Fund	9.0
<b>Credit</b>		<b>5.2</b>
	JPM High Yield Fund	5.2
<b>Foreign Exchange</b>		<b>1.1</b>
	Quarterly Review Note (Indonesian Rupiah)	1.1



"Other" contains asset classes with less than 3% of the fund's estimated total assets

J.P.Morgan

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TUL FDN NAZARENE ACCT R75618604  
As of 12/31/14

### JPMorgan Access Balanced Fund

CONTINUED

Current asset allocation as a percentage of total net assets as of December 31, 2014

Asset Class	Implementation Vehicle	Allocation (%) <sup>*</sup>
Cash		2.6
	JPM Prime Money Market Fund	2.6

Asset Class	Implementation Vehicle	Allocation (%) <sup>*</sup>
Total Market Value		100.5
Other Assets (Liabilities) Net		(0.5)
Total Net Assets		100.0

<sup>\*</sup>Allocation percentage represents the Implementation Vehicle market value as a percentage of the Fund's estimated total assets. Trades done on the last business day of the month are not included.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities products and services are offered by J.P. Morgan Securities LLC.

NOT FDIC INSURED - NO BANK GUARANTEE - MAY LOSE VALUE

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JPMorgan Chase Bank, N.A.  
270 Park Avenue, New York, NY 10017-2014

TULSA FDN GENERAL FD NP LIFE INS ACCT. R75618802  
As of 12/31/14

## Fiduciary Account

### J.P. Morgan Team

Whitney Stauffer	Banker	918/586-5525
Bruce Curne	T & E Officer	918/586-5273
Meenu Aggarwal	T & E Administrator	614/213-2794
Richard Kohlbacher	Portfolio Manager	918/586-5556
Vicki Lynch	Client Service Team	877/576-2869
Knsti Arredondo	Client Service Team	
Lane Moore	Client Service Team	
Online access	<a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a>	

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TULSA FDN GENERAL FD NP LIFE INS ACCT R75618802  
As of 12/31/14

## Account Summary

### PRINCIPAL

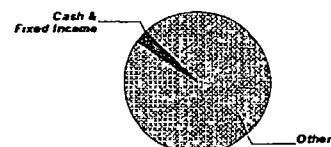
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	28.81	193.08	164.27	0.05	1%
Other	540,783.24	600,860.99	60,077.75		99%
Market Value	\$540,812.05	\$601,054.07	\$60,242.02	\$0.05	100%

### INCOME

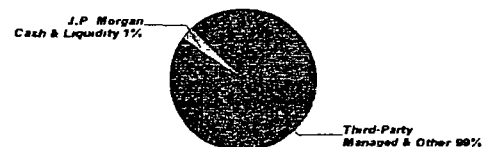
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	33.11	33.11	0.00
Market Value	\$33.11	\$33.11	\$0.00

\* J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan, structured products and exchange traded notes issued by parties other than J.P. Morgan, and other investments not managed or issued by J.P. Morgan. See important information about investment principles and conflicts in the disclosures section.

### Asset Allocation



### Manager Allocation \*



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TULSA FDN GENERAL FD NP LIFE INS ACCT R75618802  
As of 12/31/14

## Account Summary CONTINUED

Cost Summary	Cost
Cash & Fixed Income	193.08
<b>Total</b>	<b>\$193.08</b>

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## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	28 81	193 08	164 27	1%

Market Value/Cost	Current Period Value
Market Value	193 08
Tax Cost	193 08
Estimated Annual Income	0 05
Yield	0 03 %

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	193 08	100%

### SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	193 08	100%

<sup>1</sup> The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.





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Note <sup>1</sup> This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

## Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	193 08	193 08	193 08		0 05	0 03% <sup>1</sup>



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## Other Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	540,783.24	600,860.99	60,077.75	99%

Market Value/Cost	Current Period Value
Estimated Value	600,860.99

Note \*\* Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J.P. Morgan team for additional information.

## Other Detail

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Accruals
Other						
MASS MUTUAL #6895938	46,548.74	1.000	46,548.74	N/A **	N/A	
WL	9/16/13					
INS AGNES M SHORT						
DB \$50,000						
ISSUE 07/26/1984						
Z02623-00-9						

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	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Accruals
<b>Other</b>						
INDIANAPOLIS LIFE 2011044 WL JEAN B SEIBERT DB \$25,000 ISSUE 04/19/1985 Z02615-00-5	9,802 00 12/31/13	1 000	9,802 00	N/A **	N/A	
MASS MUTUAL #11101314 WL INS NEAL W ZAHN DB \$100,000 ISSUE 10/16/2000 Z02617-00-1	39,688 72 9/24/14	1 000	39,688 72	N/A **	N/A	
MASS MUTUAL #11154031 WL INS ROBERT B WAGNER DB \$200,000 ISSUE 09/24/2001 Z02618-00-9	35,189 60 9/24/13	1 000	35,189.60	N/A **	N/A	
MASS MUTUAL #11173991 WL INS WESLEY B SMITH DB \$100,000 ISSUE 12/18/2001 Z02619-00-7	22,780 44 12/18/13	1 000	22,780 44	N/A **	N/A	
MASS MUTUAL #11184614 WL INS WILLIAM P ROLLER DB \$50,000 ISSUE 05/01/2002 Z02620-00-5	14,087 59 5/1/14	1 000	14,087 59	N/A **	N/A	

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	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Accruals
<b>Other</b>						
MASS MUTUAL #11539254 WL INS LEMT L ZWAYER DB \$58,688 ISSUE 02/05/1998 Z02621-00-3	17,254 53 2/5/14	1 000	17,254 53	N/A **	N/A	
MASS MUTUAL #11565348 WL JOHN K CROUCH DB \$100,000 ISSUE 01/20/1999 Z02622-00-1	11,640 82 1/20/14	1 000	11,640 82	N/A **	N/A	
MASS MUTUAL #7193026 WL INS KATHI A GRAVES DB \$25,000 ISSUE 09/06/1986 Z02624-00-7	6,390 25 9/6/14	1 000	6,390 25	N/A **	N/A	
MASS MUTUAL #7208453 WL INS JAMES N MORELLA DB \$100,000 ISSUE 10/14/1986 Z02625-00-4	38,322 91 10/14/13	1 000	38,322 91	N/A **	N/A	
MASS MUTUAL #7519267 WL INS JAMES C HARRIS DB \$47,884 ISSUE 12/15/1988 Z02626-00-2	22,090 39 12/15/13	1 000	22,090 39	N/A **	N/A	



TULSA FDN GENERAL FD NP LIFE INS ACCT. R75618802  
As of 12/31/14

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Accruals
<b>Other</b>						
MASS MUTUAL #8680291 WL ROBERT F CARPENTER DB \$100,000 ISSUE 04/25/1991 Z02627-00-0	40,540.00 1/28/14	1.000	40,540.00	N/A **	N/A	
MASS MUTUAL #8695490 WL INS JANCICE S GREEN DB \$100,000 ISSUE 06/07/1991 Z02628-00-8	25,722.26 6/7/14	1.000	25,722.26	N/A **	N/A	
MASS MUTUAL #8826279 WL INS JONATHON P HARRIS DB \$50,000 ISSUE 08/01/1992 Z02629-00-6	15,127.36 8/1/14	1.000	15,127.36	N/A **	N/A	
MASS MUTUAL #8826293 WL INS ELANINE K HARRIS DB \$50,000 ISSUE 08/01/1992 Z02630-00-4	10,411.49 10/17/14	1.000	10,411.49	N/A **	N/A	
MASS MUTUAL #8930302 WL MICHAEL A BRADY DB \$100,000 ISSUE 02/18/1993 Z02631-00-2	17,775.65 2/18/11	1.000	17,775.65	N/A **	N/A	

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	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Accruals
<b>Other</b>						
<b>MASS MUTUAL #8931310</b> WL STEPHEN W BLAZER DB \$100,000 ISSUE 02/23/1993 Z02633-00-8	18,335.30 10/1/10	1.000	18,335.30	N/A **	N/A	
<b>MASS MUTUAL #8955775</b> WL GINA L COVINGTON DB \$100,001 ISSUE 04/28/1993 Z02635-00-3	25,498.31 4/28/12	1.000	25,498.31	N/A **	N/A	
<b>MASS MUTUAL #8956186</b> WL MARTHA C DANNENBAUM DB \$100,000 ISSUE 06/09/1993 Z02636-00-1	6,867.29 6/9/11	1.000	6,867.29	N/A **	N/A	
<b>MASS MUTUAL #8957972</b> WL CHRISTOPHER G COVINGTON DB \$100,000 ISSUE 06/10/1993 Z02637-00-9	40,718.63 6/10/14	1.000	40,718.63	N/A **	N/A	
<b>MASS MUTUAL #8976916</b> WL INS THOMAS M MAHER DB \$50,000 ISSUE 09/23/1993 Z02638-00-7	18,294.88 9/23/14	1.000	18,294.88	N/A **	N/A	

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As of 12/31/14

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Accruals
<b>Other</b>						
MASS MUTUAL #9601318 WL INS CYNTHIA J FULLER DB \$50,000 ISSUE 11/08/1993 Z02639-00-5	9,396 32 11/8/13	1 000	9,396 32	N/A **	N/A	
MASS MUTUAL #9601330 WL INS LONNIE W FULLER DB \$50,000 ISSUE 11/08/1993 Z02640-00-3	11,264 78 11/8/13	1 000	11,264 78	N/A **	N/A	
MASS MUTUAL #9603665 WL INS DARYL R MCCOLLOUGH DB \$100,000 ISSUE 11/11/1993 Z02641-00-1	15,838 19 11/11/13	1 000	15,838 19	N/A **	N/A	
MASS MUTUAL #9721058 WL INS JAMES N MORELLA DB \$100,000 ISSUE 12/28/1993 Z02642-00-9	14,940 25 12/28/11	1 000	14,940 25	N/A **	N/A	
MASS MUTUAL #9858357 WL INS MARK A LOBO DB \$50,000 ISSUE 01/16/1996 Z02643-00-7	19,532 69 3/21/14	1 000	19,532 69	N/A **	N/A	

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TULSA FDN GENERAL FD NP LIFE INS ACCT R75618802  
As of 12/31/14

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Accruals
<b>Other</b>						
MASS MUTUAL #9894431 WL INS RICHARD D QUARLES DB \$25,000 ISSUE 11/4/1996 Z02644-00-5	6,414.70	1.000	6,414.70	N/A **	N/A	
NORTHWESTERN MUTUAL POLICY #19568256 WHOLE LIFE DEATH BENEFIT \$101,027 00 INSURED DR JONATHAN FRIEND, II ISSUED 10/25/2011- 999363-00-5	40,386.90 10/25/14	1.000	40,386.90	N/A **	N/A	
Total Other			\$600,860.99	\$0.00	\$0.00	





JPMorgan Chase Bank, N.A.  
270 Park Avenue, New York, NY 10017-2014

TULSA FDN GEN FD FI ACCT R75618901  
As of 12/31/14

## Fiduciary Account

### J.P. Morgan Team

Whitney Stauffer	Banker	918/586-5525
Bruce Curne	T & E Officer	918/586-5273
Deborah Ottinger	T & E Administrator	214/965-2914
Steven Remchuk	Portfolio Manager	918/586-5274
Vicki Lynch	Client Service Team	877/576-2869
Kristi Arredondo	Client Service Team	
Lane Moore	Client Service Team	
Online access	<a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a>	

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Please see disclosures located at the end of this statement package for important information relating to each J P Morgan account(s)

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TULSA FDN GEN FD FI ACCT R75618901  
As of 12/31/14

## Account Summary

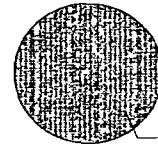
### PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	332,110.95	0.00	(332,110.95)		
Market Value	\$332,110.95	\$0.00	(\$332,110.95)	\$0.00	

### Manager Allocation \*

### INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	2,456.43	0.64	(2,455.79)
Accruals	2,952.81	0.00	(2,952.81)
Market Value	\$5,409.24	\$0.64	(\$5,408.60)



J.P. Morgan  
Cash & Liquidity 100%

\* J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. See important information about investment principles and conflicts in the disclosures section.

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