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Form **990-PF**Department of the Treasury
Internal Revenue Service**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.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation OKLAHOMA GAS & ELECTRIC CO. FOUNDATION		A Employer identification number 73-6093572						
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 321	Room/suite	B Telephone number (see instructions) (405) 553-3622						
City or town, state or province, country, and ZIP or foreign postal code OKLAHOMA CITY, OK 73101		C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						
G Check all that apply: <table style="display: inline-table; vertical-align: top;"> <tr><td>☐ Initial return</td><td>☐ Initial return of a former public charity</td></tr> <tr><td>☐ Final return</td><td>☐ Amended return</td></tr> <tr><td>☐ Address change</td><td>☐ Name change</td></tr> </table>			☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation								
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 13,539,706.		J Accounting method ☒ Cash ☐ Accrual ☐ 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)	3,012,800.			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	63.	63.		
	4 Dividends and interest from securities	274,748.	274,748.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	837,778.			
	b Gross sales price for all assets on line 6a	17,892,536.			
	7 Capital gain net income (from Part IV, line 2)		837,778.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH. 1	4,074.	4,074.			
12 Total. Add lines 1 through 11	4,129,463.	1,116,663.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH. 2	5,000.	2,500.		2,500.
	c Other professional fees (attach schedule) [3]	40,899.	40,899.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [4]	17,200.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH. 5	6,912.			6,912.
	24 Total operating and administrative expenses. Add lines 13 through 23.	70,011.	43,399.		9,412.
25 Contributions, gifts, grants paid	2,761,569.			2,761,569.	
26 Total expenses and disbursements. Add lines 24 and 25	2,831,580.	43,399.	0	2,770,981.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,297,883.				
b Net investment income (if negative, enter -0-)		1,073,264.			
c Adjusted net income (if negative, enter -0-)					

JSA For Paperwork Reduction Act Notice, see instructions.

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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		74,042.	613,132.	613,132.
	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) ▶ *		100,000.	* 100,000.	ATCH 6
		Less allowance for doubtful accounts ▶		100,000.	100,000.	100,000.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 7		5,250,753.	6,364,864.	6,364,864.
	c	Investments - corporate bonds (attach schedule) ATCH 8		7,278,502.	6,461,710.	6,461,710.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		12,703,297.	13,539,706.	13,539,706.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		12,703,297.	13,539,706.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ ☐ check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	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)		12,703,297.	13,539,706.	
	31	Total liabilities and net assets/fund balances (see instructions)		12,703,297.	13,539,706.	

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	12,703,297.
2	Enter amount from Part I, line 27a	2	1,297,883.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	14,001,180.
5	Decreases not included in line 2 (itemize) ▶ ATCH 9	5	461,474.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,539,706.

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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.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
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))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	837,778.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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	2,466,077.	12,825,719.	0.192276
2012	1,939,465.	11,720,243.	0.165480
2011	2,076,636.	7,846,259.	0.264666
2010	1,407,304.	3,381,158.	0.416220
2009	1,253,014.	1,006,896.	1.244432
2 Total of line 1, column (d)			2 2.283074
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.456615
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 13,344,199.
5 Multiply line 4 by line 3			5 6,093,161.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,733.
7 Add lines 5 and 6			7 6,103,894.
8 Enter qualifying distributions from Part XII, line 4 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			8 2,770,981.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	21,465.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	21,465.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	21,465.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	15,409.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	17,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	32,409.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	20.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,924.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 10,924. Refunded ☐ 11	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OK, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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>WWW.OGE.COM/COMMUNITY/OGEFOUNDATION</u>	13	X	
14	The books are in care of <u>SUSIE WHITE</u> Telephone no <u>405-553-3566</u> Located at <u>P.O. BOX 321, MC/1100 OKLAHOMA CITY, OK</u> ZIP+4 <u>73101</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <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? 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 <u></u>	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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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** N/A

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 **N/A**

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** N/A

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
ATCH 10		0	0	0
			9	

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				

Total number of other employees paid over \$50,000. ☐

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

Total number of others receiving over \$50,000 for professional services

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.

Part IX-B Summary of Program-Related Investments (see instructions)Form 990-PF (2014)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	12,862,801.
b	Average of monthly cash balances	1b	684,609.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	13,547,410.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	13,547,410.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	203,211.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,344,199.
6	Minimum investment return. Enter 5% of line 5	6	667,210.

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

1	Minimum investment return from Part X, line 6	1	667,210.
2a	Tax on investment income for 2014 from Part VI, line 5 2a		21,465.
b	Income tax for 2014. (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	21,465.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	645,745.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	645,745.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	645,745.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,770,981.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,770,981.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,770,981.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				645,745.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 12 20 11 20 10				
3 Excess distributions carryover, if any, to 2014				
a From 2009	1,202,956.			
b From 2010	1,240,562.			
c From 2011	1,689,815.			
d From 2012	1,364,282.			
e From 2013	1,836,620.			
f Total of lines 3a through e	7,334,235.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 2,770,981.				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				645,745.
e Remaining amount distributed out of corpus	2,125,236.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,459,471.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	1,202,956.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	8,256,515.			
10 Analysis of line 9				
a Excess from 2010	1,240,562.			
b Excess from 2011	1,689,815.			
c Excess from 2012	1,364,282.			
d Excess from 2013	1,836,620.			
e Excess from 2014	2,125,236.			

Form 990-PF (2014)

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		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	63.		
4 Dividends and interest from securities			14	274,748.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	837,778.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b ATCH 16 _____				4,074.		
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)				1,116,663.		
13 Total. Add line 12, columns (b), (d), and (e)				13		1,116,663.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|--------------|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

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

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

Sign Here		<u>11/16/15</u>	
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name JENNIFER L LYNCH	Preparer's signature <i>Jennifer L Lynch</i>	Date 11/12/15	Check ☐ if self-employed	PTIN P01255855
	Firm's name ▶ ERNST & YOUNG U.S. LLP			Firm's EIN ▶ 34-6565596	
	Firm's address ▶ 111 MONUMENT CIRCLE, SUITE 4000 INDIANAPOLIS, IN 46204			Phone no 317-681-7000	

Schedule B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2014▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**Name of the organization****Employer identification number**

OKLAHOMA GAS & ELECTRIC CO. FOUNDATION

73-6093572

Organization type (check one):**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)(3) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization OKLAHOMA GAS & ELECTRIC CO. FOUNDATION

Employer identification number
73-6093572**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	OKLAHOMA GAS AND ELECTRIC COMPANY P.O. BOX 321 OKLAHOMA CITY, OK 73101	\$ 3,012,800.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization OKLAHOMA GAS & ELECTRIC CO. FOUNDATION

Employer identification number

73-6093572

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----

Name of organization OKLAHOMA GAS & ELECTRIC CO. FOUNDATION

Employer identification number

73-6093572

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17892536.		PUBLICLY TRADED SECURITIES 17054758.				P	VARIOUS 837,778.	VARIOUS
TOTAL GAIN(LOSS)							<u>837,778.</u>	

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
REBATE FROM TRUSTEES FEE	4,074.	4,074.
TOTALS	<u>4,074.</u>	<u>4,074.</u>

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ERNST & YOUNG - TAX PREP FEES	5,000.	2,500.		2,500.
TOTALS	<u>5,000.</u>	<u>2,500.</u>		<u>2,500.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
TRUST SERVICE FEES	40,899.	40,899.
TOTALS	<u>40,899.</u>	<u>40,899.</u>

ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
SECTION 4940 EXCISE TAX	17,200.
TOTALS	<u>17,200.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
DONEE SOFTWARE ADMIN FEE	6,912.	6,912.
TOTALS	<u>6,912.</u>	<u>6,912.</u>

ATTACHMENT 6FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER:	OKLAHOMA CITY BOATHOUSE FOUNDATION	
ORIGINAL AMOUNT:	100,000.	
INTEREST RATE:	4.000000	
DATE OF NOTE:	12/15/2011	
MATURITY DATE:	12/31/2017	
REPAYMENT TERMS:	PAYABLE ON DEMAND BUT NO LATER THAN DEC. 31 2017	
SECURITY PROVIDED:	PROMISSORY NOTE	
PURPOSE OF LOAN:	LOAN PROVIDED TO 501(C)(3) ORGANIZATION	
BEGINNING BALANCE DUE		100,000.
ENDING BALANCE DUE		<u>100,000.</u>
ENDING FAIR MARKET VALUE		<u>100,000.</u>
TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE		<u>100,000.</u>
TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE		<u>100,000.</u>
TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE		<u>100,000.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ARTISAN MID CAP VALUE FD	369,894.	369,894.
DODGE & COX INTL STK FD	281,754.	281,754.
HARBOR INTERNATIONAL-INSTL	283,702.	283,702.
DFA LARGE CAP VAL PORTE	967,443.	967,443.
OPPENHEIMER DEV MKTS	439,615.	439,615.
T ROWE PRICE GWTH STK	1,222,988.	1,222,988.
T ROWE PRICE NEW HORIZONS	214,799.	214,799.
PRUD/JENN MIDCAP GRTH-Z	393,187.	393,187.
DFA US SML CAP VAL PORT	215,143.	215,143.
MFS INTL NEW DISCOVERY-I	293,391.	293,391.
NEUB BERM GENESIS-INST	208,899.	208,899.
VANGUARD INSTL INDX-INST	1,085,985.	1,085,985.
ISHARES CORE S&P MIDCAP ETF	388,064.	388,064.
TOTALS	<u>6,364,864.</u>	<u>6,364,864.</u>

ATTACHMENT 8FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TEMPLETON GLOBAL BD-ADV	1,100,715.	1,100,715.
CAVANAL HILL S/T INC-INST	1,263,110.	1,263,110.
CAVANAL HILL BOND-INST	1,708,598.	1,708,598.
FEDERATED HI YLD BD-INST	1,249,975.	1,249,975.
METROPOLITAN WEST T/R BD-I	1,139,312.	1,139,312.
TOTALS	<u>6,461,710.</u>	<u>6,461,710.</u>

ATTACHMENT 9FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED LOSSES	461,474.
TOTAL	<u>461,474.</u>

OKLAHOMA GAS & ELECTRIC CO. FOUNDATION

73-6093572

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
PETER B. DELANEY P.O. BOX 321 OKLAHOMA CITY, OK 73101	PRESIDENT & DIRECTOR 1.00	0	0	0
SUSIE WHITE P.O. BOX 321 OKLAHOMA CITY, OK 73101	SECRETARY & TREASURER 1.00	0	0	0
CHUCK WALWORTH P.O. BOX 321 OKLAHOMA CITY, OK 73101	VICE PRESIDENT & DIRECTOR 1.00	0	0	0
RANDY LEWIS P.O. BOX 321 OKLAHOMA CITY, OK 73101	DIRECTOR 1.00	0	0	0
GRAND TOTALS		<u>0</u>	<u>0</u>	<u>0</u>

ATTACHMENT 11

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

PETER B. DELANEY
P.O. BOX 321, MAILCODE 1100
OKLAHOMA CITY, OK 73101
405-553-3397

ATTACHMENT 12

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

NO SPECIFIC FORM. APPLICATION SHOULD INCLUDE IRS 501(C)(3)
DETERMINATION LETTER

ATTACHMENT 13

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

AWARDS ARE LIMITED TO ORGANIZATIONS LOCATED IN THE OKLAHOMA GAS
AND ELECTRIC SERVICE AREA.

Attached to and made a part of
 2014 Form 990-PF, Part XV, Line 3a - Paid during the year

Taxpayer Name: Oklahoma Gas & Electric Co. Foundation
 EIN: 73-6093572

Name and Address	Relationship to any Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Benedictine College	NONE	PC	4Q 2013 Matching Gift - Liljestrand	1,500
Kansas State University Foundation	NONE	PC	4Q 2013 Matching Gifts-Farrell	1,100
Redlands Community College Foundation	NONE	PC	4Q 2013 Matching Gifts-Harlan	1,000
Seminole State College Educational Fdn	NONE	PC	4Q 2013 Matching Gifts- 2 gifts	2,600
Southern Nazarene University	NONE	PC	4Q 2013 Matching Gifts - Noblett	250
Southwestern Christian University	NONE	PC	4Q 2013 Matching Gifts-Lawson	2,500
Tabor College	NONE	PC	4Q 2013 Matching Gifts - Toews	500
Texas Tech Foundation Inc.	NONE	PC	4Q 2013 Matching Gifts-Bakeman	100
University of South Dakota Foundation	NONE	PC	4Q 2013 Matching Gifts - Rives	200
University Of Wisconsin - Platteville	NONE	PC	4Q 2013 Matching Gifts - Grunsted	50
University Of Oklahoma Foundation	NONE	PC	4Q 2013 Matching Gifts - 12 gifts - see Attached	5,114
Oklahoma State Univ Foundation	NONE	PC	4Q 2013 Matching Gifts-11 gifts-see attached	8,553
Oklahoma City Boathouse Foundation	NONE	PC	2014 Contribution - 1 of 2 payments	125,000
OU Foundation - Fund #40717	NONE	PC	OG&E Endowed Prof in Electric & Comp Engr-3rd of 3 payments	100,000
Oklahoma School of Science & Mathematics	NONE	PC	Bridge/Faculty Endowment Fund-3rd of 3 payments	50,000
I2E Inc	NONE	PC	2014 Donald W Reynolds Governor's Cup	25,000
Oklahoma 4-H Foundation	NONE	PC	for Ninja Munkees	5,000
Junior Achievement Of Oklahoma Inc	NONE	PC	2013-2014 Program	15,000
(Artspace) At Untitled	NONE	PC	2014 Donation	5,000
Peppers Ranch, Inc.	NONE	PC	2014 Donation	5,000
Oklahoma City All Sports Association, Inc.	NONE	PC	ASA Stadium Renovation Project-1st of 2 payments	625,000
OCCC Foundation	NONE	PC	John Michael Williams Entryway Gallery	5,000
United Way Of Enid & NW Oklahoma	NONE	PC	United Way 2012 Match-voided original check issued 1/13	3,632
Oklahoma City Public Schools Fdn	NONE	PC	2014 Champion Partner	50,000
Ada Regional United Way	NONE	PC	United Way 2013 Match	4,177
The Bryan County United Way	NONE	PC	United Way 2013 Match	1,373
Lake Area United Way	NONE	PC	United Way 2013 Match	19,016
Stillwater Area United Way	NONE	PC	United Way 2013 Match	2,702
Tulsa Area United Way	NONE	PC	United Way 2013 Match	6,234
United Fund Of Pauls Valley	NONE	PC	United Way 2013 Match	440
United Fund Of Woodward	NONE	PC	United Way 2013 Matching	904
United Way Of Canadian County	NONE	PC	United Way 2013 Match	14,918
United Way Of Central Oklahoma	NONE	PC	United Way 2013 Match	257,249
United Way Of Enid	NONE	PC	United Way 2013 Match	6,901
United Way Of Ft. Smith Area	NONE	PC	United Way 2013 Match	7,201

Attached to and made a part of
 2014 Form 990-PF, Part XV, Line 3a - Paid during the year
 Taxpayer Name: Oklahoma Gas & Electric Co. Foundation
 EIN: 73-6093572

Name and Address	Relationship to any Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
United Way Of Logan County	NONE	PC	United Way 2013 Match	1,429
United Way Of Norman	NONE	PC	United Way 2013 Match	26,332
United Way Of Ponca City	NONE	PC	United Way 2013 Match	622
United Way Of Pottawatomie County	NONE	PC	United Way 2013 Match	12,006
United Way Of South Central Oklahoma	NONE	PC	United Way 2013 Match	5,094
United Way Of Southeastern Oklahoma	NONE	PC	United Way 2013 Match	151
Myriad Gardens Foundation	NONE	PC	2013-2014 Exec BOD Commitment	25,000
Integriss Foundation	NONE	PC	2014 Gala "Gala Presenter"	25,000
Oklahoma City Boathouse Foundation	NONE	PC	2014 Contribution - 2 of 2 payments	125,000
Leadership Oklahoma	NONE	PC	2013-2014 Adult & Youth Programs-2 of 3 pledge	5,000
Allied Arts	NONE	PC	2014 Campaign	100,000
Urban League Of Greater Oklahoma City, Inc.	NONE	PC	2020 Plans - 2nd of 5 payments	15,000
East Central University Foundation, Inc.	NONE	PC	Oklahoma Business Week - 2014	5,000
Boy Scouts of America Last Frontier Council	NONE	PC	OK Adventure Summer Day Camp 2014	5,000
Myriad Gardens Foundation	NONE	PC	Crystal Bridge Conservatory Update	150,000
Mount St Mary High School	NONE	PC	El Centrl de Oportunidades Outreach Program	5,000
Regional Food Bank Of Oklahoma	NONE	PC	Feeding Hope & Letter Carriers Food Drive -2014	12,500
Teach For America - Oklahoma	NONE	PC	2014 Sponsorship	150,000
Oklahoma City Philharmonic	NONE	PC	Endowment Orchestrating Greatness Campaign-9 of 10	15,000
First Tee Metro OKC	NONE	PC	2nd of 4 year commitment	12,500
Oklahoma City Philharmonic	NONE	PC	2014-2015 Season Sponsorship	15,000
Colby Community College Endowment Foundation	NONE	PC	1Q 2014 Matching Gifts-Cooper	1,500
John Brown University	NONE	PC	1Q 2014 Matching Gifts-Ezell	500
The Kansas University Endowment Assn	NONE	PC	1Q 2014 Matching Gifts-Watson	500
Missouri University Science & Tech	NONE	PC	1Q 2014 Matching Gifts - Irwin	35
Oklahoma Baptist University	NONE	PC	1Q 2014 Matching Gifts - Noblett	500
Oklahoma Christian University- Investment Quality Edu.	NONE	PC	1Q 2014 Matching Gifts-Gregg	400
Oklahoma City University	NONE	PC	1Q 2014 Matching Gifts -3 gifts	1,150
Oklahoma State Univ Foundation	NONE	PC	1Q 2014 Matching Gifts-4 gifts-see attached	1,550
Seminole State College Educational Fdn	NONE	PC	1Q 2014 Matching Gifts- Browning	100
Smith College	NONE	PC	1Q 2014 Matching Gifts - Stout	100
University of Arkansas Foundation	NONE	PC	1Q 2013 Matching Gifts-5 gifts - see attached	2,450
University Of Central Oklahoma	NONE	PC	1Q 2014 Matching Gifts - 2 gifts - see attached	2,600
University Of Oklahoma Foundation	NONE	PC	1Q 2014 Matching Gifts - 5 gifts - see Attached	1,400
The Nature Conservancy	NONE	PC	2014 Partner in Conservation	10,000

Attached to and made a part of
2014 Form 990-PF, Part XV, Line 3a - Paid during the year

Taxpayer Name: Oklahoma Gas & Electric Co. Foundation
EIN: 73-6093572

Name and Address	Relationship to any Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Southern Nazarene University	NONE	PC	1Q 2014 Matching Gifts - 3 gifts - see attached	4,600
St Gregory's University	NONE	PC	1Q 2014 Matching Gifts - Liljestrand	1,000
The Salvation Army - Central Okla Area Command	NONE	PC	Investing in Futures Capital Campaign 3 of 5 payments	100,000
U.S. Marshals Museum, Inc	NONE	PC	Bldg of US Marshals Museum - Final payment	10,000
Oklahoma State Univ Foundation	NONE	PC	2Q - 2014 Matching Gifts-see attached	3,690
Smith College	NONE	PC	2Q - 2014 Matching Gifts - Stout	182
St Gregory's University	NONE	PC	2Q 2014 Matching Gifts - Evans	250
University of Arkansas Foundation	NONE	PC	2Q - 2014 Matching Gifts-Green	300
University Of Central Oklahoma	NONE	PC	2Q - 2014 Matching Gifts - Shedeck	2,500
University Of Oklahoma Foundation	NONE	PC	2Q - 2014 Matching Gifts - 4 gifts - see Attached	700
United Way Of Central Oklahoma	NONE	PC	Capital Campaign-4 of 5 payments	100,000
Arthritis Foundation, Oklahoma Chapter	NONE	PC	2014 Tribute to Excellence Sponsorship	10,000
OSU Energy Scholarships	NONE	PC	2014 OSU Energy Scholarship Fund #30-95200	225,000
Jr. Achievement Of Oklahoma, Inc.	NONE	PC	2014 JA Investor Challenge Sponsor	10,000
Greater Oklahoma City Chamber	NONE	PC	Forward OKC IV Pledge-4 of 5	30,000
Connors Development Foundation	NONE	PC	3Q 2014 Matching Gifts-Tyrrell	250
Indiana University Foundation	NONE	PC	3Q 2014 Matching Gifts-Browning	35
Northeastern State Univ Fdn	NONE	PC	3Q 2014 Matching Gifts - Kenneth Tyrrell	250
Northwestern OK State Univ Fdn	NONE	PC	3Q 2014 Matching Gifts-Stands	1,000
Oklahoma Christian University- Investment Quality Edu.	NONE	PC	Matching	3,500
Seminole State College Educational Fdn	NONE	PC	3Q 2014 Matching Gifts- Browning-3 gifts	300
University Of Oklahoma Foundation	NONE	PC	3Q - 2014 Matching Gifts - 6 gifts - see Attached	1,134
University of Tulsa	NONE	PC	3Q 2014 Matching Gifts - Tyrrell	250
Library Endowment Trust	NONE	PC	Summer Reading at the Library 2015	5,000
Woods Elementary	NONE	PC	Robotics Program	5,000
UAFS Foundation	NONE	PC	BEST Robotics Program-2014	5,000
US FIRST	NONE	PC	Oklahoma Regional FIRST Robotics Competition 2015	5,000
Oklahoma City National Memorial And Muesum	NONE	PC	2014 Major Donor Partnership	25,000
Oklahoma City Museum of Art	NONE	PC	Season Sponsorship- 2014-2015	100,000
Regional Food Bank Of Oklahoma	NONE	PC	2014 Donation in Honor of OGE Officers/BOD	5,000
Emerson Middle School	NONE	PC	2014 Teacher Grant	371
Whitehead School	NONE	PC	2014 Teacher Grant	536
Howard Elementary	NONE	PC	2014 Teacher Grant	540
Midwest City Elementary	NONE	PC	2014 Teacher Grant	570
Trusty Elementary	NONE	PC	2014 Teacher Grant	990

Attached to and made a part of
2014 Form 990-PF, Part XV, Line 3a - Paid during the year

Taxpayer Name: Oklahoma Gas & Electric Co. Foundation
EIN: 73-6093572

Name and Address	Relationship to any Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
County Line High School	NONE	PC	2014 Teacher Grant	993
Hefner Middle School	NONE	PC	2014 Teacher Grant Recipient	998
Chaffin Junior High	NONE	PC	2014 Teacher Grant	1,000
Rose Union Elementary	NONE	PC	2014 Teacher Grant	1,000
Dickson Independent School District	NONE	PC	2014 Teacher Grant	1,000
Tishomingo Public School	NONE	PC	2014 Teacher Grant	1,000
Lincoln Elementary	NONE	PC	2014 Teacher Grant	1,000
Eastlake Elementary	NONE	PC	2014 Teacher Grant	1,000
Noble High School	NONE	PC	2014 Teacher Grant	1,000
Morrison High School	NONE	PC	2014 Teacher Grant	1,000
E W Beavers Middle School	NONE	PC	2014 Teacher Grant Recipient	1,000
Bixby North Intermediate Center	NONE	PC	2014 Teacher Grant	1,000
				2,761,569

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Payments Due Schedule, by Grantee Organization

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Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Payment Amount Fund	Notes
Alma Boys and Girls Club Inc.				
Capital Campaign \$5,000.00	957220 105039	7/11/2008	\$1,000.00	Foundation Contributions
Capital Campaign \$5,000.00	957220 105039	7/13/2009	\$1,000.00	Foundation Contributions
Total Alma Boys and Girls Club Inc. (2 items)			<u>\$2,000.00</u>	
American Cancer Society Ada				
Relay for Life 2005 \$150.00	957262 105040	6/14/2005	\$150.00	Company Contributions
American Heart Association Oklahoma City				
American Heart Walk-Meeting Sponsor \$3,000 Heart Ball-Corporate Sponsor \$3,000 \$6,000.00	953721 101756	4/8/2002	\$6,000.00	Foundation Contributions
American Red Cross Oklahoma County Chapter				
Sponsor 1996 OKC Sports Fest \$3,000.00	9654 96-17	3/15/1996	\$3,000.00	Foundation Contributions
2000 Event Sponsorship MASH BASH and Classic Golf Tournament \$3,000.00	951292 99979	4/15/2000	\$3,000.00	Foundation Contributions
Total American Red Cross Oklahoma County Chapter (2 items)			<u>\$6,000.00</u>	

Ardmore High School

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Payments Due Schedule, by Grantee Organization

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Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Payment Amount Fund	Notes
<i>Donation</i> \$150.00	956645 104445	11/8/2004	\$150.00 Company Contributions	
Beggs Chamber of Commerce <i>CONTRIBUTIONS</i> \$500.00	961718 109374	5/26/2009	\$500.00 Company Contributions	
Big Brothers/Big Sisters of Pott. County <i>Donation</i> \$500.00	954479 102407	6/25/2003	\$250.00 Company Contributions	Rita Pangborn to pay
Bokoshe Public Schools <i>Donation</i> \$50.00	954995 102898	11/22/2002	\$50.00 Company Contributions	
Bridge Creek High School <i>AFTER PROM EVENT</i> \$100.00	957074 104862	4/7/2005	\$100.00 Company Contributions	
<i>AFTER PROM EVENT BRIDGE CREEK HIGH SCHOOL</i> \$250.00	957576 105346	11/29/2005	\$250.00 Company Contributions	
Total Bridge Creek High School/ (2 items)			\$350.00	
C of C Alva <i>Donation</i> \$250.00	955798 103658	10/21/2003	\$250.00 Company Contributions	

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Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Payment Amount Fund	Notes
C of C Elmore City <i>Donation</i> \$200.00	958371 106119	8/1/2006	\$200.00	Company Contributions
C of C Midwest City <i>2009 Tinker & the Primes Sponsorship</i> \$2,500.00	961371 109028	2/24/2009	\$2,500.00	Company Contributions
C of C Van Buren <i>2008 GOLD BANQUET SPONSORSHIP</i> \$750.00	960138 107801	2/14/2008	\$750.00	Company Contributions
C/SARA Foundation <i>TICKETS FOR FUND RAISER</i> \$250.00	960539 108200	4/24/2008	\$250.00	Company Contributions
Canadian County Historical Society <i>Trolley on Track project</i> \$10,000.00	952302 100335	2/6/2003	\$2,500.00	Foundation Contributions
<i>Trolley on Track project</i> \$10,000.00	952302 100335	2/2/2004	\$2,500.00	
Total Canadian County Historical Society (2 items)			<u>\$5,000.00</u>	
Canterbury Choral Society <i>Hollywood on the High C's performance</i> \$1,500.00	954442 102412	10/2/2002	\$1,500.00	

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Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Payment Amount Fund	Notes
Children's Emergency Shelter Board <i>Contribution</i> \$800.00	957021 104814	3/25/2005	\$800.00	Company Contributions
City of Gore <i>Steve Owens Sports Complex</i> \$10,000.00	952465 100796	4/23/2004	\$2,000.00	Company Contributions
Connors State College <i>Donation</i> \$500.00	957367 105148	8/12/2005	\$500.00	Company Contributions
DEL CITY CHAMBER OF COMMERCE <i>ANNUAL BANQUET TABLE 01/10/08</i> \$250.00	960236 107898	6/17/2008	\$250.00	Company Contributions
DELTA SIGMA PI <i>SPONSORSHIP FOR DELTA SIGMA PI GOLF TOURNAMENT</i> \$200.00	960438 108099	4/3/2008	\$200.00	Company Contributions
DOWNTOWN OKC SALUTE <i>Dean A McGee Awards Sponsorship</i> \$3,000.00	960264 107926	3/31/2008	\$3,000.00	Company Contributions
The Education and Employment Ministry Inc <i>Donation</i> \$2,500.00	957065	4/27/2006	\$2,500.00	

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Payments Due Schedule, by Grantee Organization

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Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Payment Amount Fund	Notes
\$5,000.00	104852			
Enid Higher Education Council				
<i>Scholarships - \$2,500/year for 4 years</i>	962788	4/13/2016	\$2,500.00	Foundation Contributions
\$10,000.00				
<i>Scholarships - \$2,500/year for 4 years</i>	962788	4/13/2017	\$2,500.00	Foundation Contributions
\$10,000.00				
<i>Scholarships - \$2,500/year for 4 years</i>	962788	4/13/2018	\$2,500.00	Foundation Contributions
\$10,000.00				
Total Enid Higher Education Council			<u>\$7,500.00</u>	(3 items)
Enid Noon Ambucs				
<i>Donation</i>	956942	3/18/2005	\$20.00	Company Contributions
\$20.00	104735			
First Tee Metro OKC				
<i>Sponsorship \$50,000 over 4 year period - 1 of 4</i>	962531	4/22/2016	\$12,500.00	Foundation Contributions
\$12,500 payments				
\$50,000.00				
Freedom School Oklahoma City, Inc				
<i>2015 Summer Program</i>	962732	1/14/2015	\$1,000.00	Foundation Contributions
\$1,000.00				
Gas Liquids Distribution Assn (GLDA)				
<i>TO RAISE MONEY FOR THE SCHOLARSHIP</i>	957053	3/31/2005	\$250.00	Company Contributions

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Payments Due Schedule, by Grantee Organization

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Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Payment Amount Fund	Notes
<i>FUND</i> \$250.00	104846			
Greater Ardmore Scholarship Foundation <i>HOLE & TEAM SPONSOR (2ND SPONSORSHIP)</i> \$1,100.00	960766 108427	5/28/2008	\$1,100.00 Company Contributions	
IEC - OKC <i>GOLD PACKAGE SPONSORSHIP FOR GOLF TOURNEY</i> \$260.00	957143 104931	5/25/2005	\$260.00 Company Contributions	
International Women's Forum <i>2008 International Women's Forum</i> \$750.00	959863 107558	12/7/2007	\$750.00 Corporation	
Kingston Striper Festival <i>Donation</i> \$150.00	956328 104140	6/15/2004	\$150.00 Company Contributions	
Lake Murray Resort Park <i>Donation</i> \$250.00	956558 104352	9/30/2004	\$250.00 Company Contributions	
Lend-A-Hand Program <i>contribution to assist families in need</i> \$25,000.00	95628 95-59	9/15/1995	\$25,000.00 Company Contributions	

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Payments Due Schedule, by Grantee Organization

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Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Payment Amount Fund	Notes
Lyric Theatre <i>Support of new office in Plaza District on 16th St</i> \$12,000.00	952089 100322	1/7/2003	\$4,000.00	Foundation Contributions
Mercy Health Center <i>Conference Center Capital Campaign</i> \$25,000.00	975	9/15/2000	\$5,000.00	Foundation Contributions
<i>Conference Center Capital Campaign</i> \$25,000.00	975	9/15/2001	\$5,000.00	Foundation Contributions
Total Mercy Health Center (2 items)			<u>\$10,000.00</u>	
Murray State College Foundation <i>Capital Campaign</i> \$15,000.00	97395	8/15/2001	\$3,000.00	Foundation Contributions
Muskogee Public Schools <i>CONTRIBUTIONS</i> \$500.00	957960 105707	3/31/2006	\$500.00	Company Contributions
National Federation of the Blind <i>Donation</i> \$100.00	955042 102947	12/11/2002	\$100.00	Company Contributions

Newcastle After-Prom Committee

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Payments Due Schedule, by Grantee Organization

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Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Payment Amount Fund	Notes
<i>AFTER PROM EVENT NEWCASTLE HIGH SCHOOL</i> \$100.00	956859 104642	2/28/2005	\$100.00 Company Contributions	
Newcastle Bonus Auction <i>Donation</i> \$500.00	956858 104641	3/28/2005	\$500.00 Company Contributions	
Newcastle Education Foundation <i>Sponsor NEF Banquet</i> \$1,000.00	957450 105219	9/22/2005	\$1,000.00 Company Contributions	
Newcastle Elementary PTO <i>ELEMENTARY PLAYGROUND EQUIP</i> \$1,000.00	956938 104731	3/4/2005	\$1,000.00 Company Contributions	
North Care Mental Health Center <i>Donation</i> \$550.00	957255 105032	6/13/2005	\$550.00 Company Contributions	
Northeastern State University Foundation <i>3rd Quarter - 2004</i> \$25.00	956604 104403	10/7/2004	\$25.00	3rd Quarter - 2004
Northern Oklahoma College <i>2005 PLEDGE DRIVE-MAJOR LEASE DONOR</i> \$1,000.00	957521 105285	10/4/2005	\$1,000.00 Company Contributions	

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Payments Due Schedule, by Grantee Organization

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Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Payment Amount Fund	Notes
Oklahoma 4-H Foundation Inc <i>Program Sponsor</i> \$5,000.00	960635 108296	10/29/2008	\$5,000.00 Company Contributions	Reissue of Payment [17694] for \$2,500.00, paid on 6/30/2008.
Oklahoma Baptist University <i>SPONSORSHIP FOR THE 7TH ANNUAL BISON BICYCLE TOUR-THIS IS AN ERROR IT WILL NOT POST THIS IS A COMPUTER ISSUE ERROR- cab I also chaged the date to 06- so it would not confuse any budget reports</i> \$0.01	958797 106542	1/18/2006	\$0.01	THERE IS AN ERROR CODE ON THIS, THIS IS NOT AN ACTUAL PAYMENT OR SCHEDULE.
<i>Capital Campaign - Wellness and Athletics - 3 year commitment</i> \$30,000.00	958570 106316	11/29/2007	\$10,000.00 Foundation Contributions	
<i>Capital Campaign - Wellness and Athletics - 3 year commitment</i> \$30,000.00	958570 106316	11/28/2008	\$10,000.00 Foundation Contributions	
Total Oklahoma Baptist University (3 items)			\$20,000.01	
Oklahoma Business Education Coalition, Inc <i>2011-2012 OBEC Contribution</i> \$15,000.00	962262	8/12/2011	\$15,000.00 Foundation Contributions	

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Payments Due Schedule, by Grantee Organization

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Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Payment Amount Fund	Notes
Oklahoma City Educare <i>Operating Funds for OK CityScope attraction-</i> \$10,000.00	961388 109045	6/18/2009	\$10,000.00	Foundation Contributions
Oklahoma City Museum of Art <i>2014/2015 Season Sponsorship</i> \$100,000.00	962723	#####	\$100,000.00	Foundation Contributions
Oklahoma City Philharmonic Orchestra <i>Season Sponsor</i> \$15,000.00	957069 104860	4/27/2005	\$15,000.00	
<i>2005-2006 Season</i> \$15,000.00	956703 104563	2/3/2006	\$15,000.00	
Total Oklahoma City Philharmonic Orchestra (2 items)			<u>\$30,000.00</u>	
Oklahoma City Public Schools Foundation, Inc. <i>1999 Excellence in Education Campaign</i> \$10,000.00	99176	4/21/1999	\$10,000.00	Foundation Contributions
Oklahoma City University <i>Donation</i> \$500.00	955829 103684	11/5/2003	\$500.00	Company Contributions
Oklahoma Community Institute <i>FY 2006 Corporate Sponsor</i>	957513	10/3/2005	\$10,000.00	Company Contributions

Bill requested for June

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Payments Due Schedule, by Grantee Organization

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Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Payment Amount Fund	Notes
\$10,000.00	105277			
Oklahoma Economic Development Council				
<i>Donation</i>				
\$500.00	956560	10/1/2004	\$500.00	Company Contributions
	104354			
Oklahoma Health Center Foundation				
<i>2001-2002 Annual Drive</i>				
\$2,500.00	953648	3/6/2002	\$2,500.00	Foundation Contributions
	101687			
Oklahoma Historical Society				
<i>Flag Plaza</i>				
<i>Pledge is for \$100,000 -</i>				
<i>\$20,000 paid on 11/7/05</i>				
<i>Balance is \$80,000 payable in 5 payments of</i>				
\$80,000.00	957574	11/28/2005	\$16,000.00	Foundation
	105344			
				Payment made in 2005 was for \$20,000; no payment made in 2006; 5 remaining payments @ \$16,000-1st in 2007
Oklahoma Medical Research Foundation				
<i>Oklahoma Medical Research Foundation</i>				
\$10,000.00	957682	2/21/2006	\$10,000.00	
	105448			
Oklahoma School of Science and Mathematics				
<i>Endowment Fund for named Faculty Awards</i>				
\$100,000.00	952779	7/2/2005	\$20,000.00	Foundation
	100804			
<i>Bridge/Faculty Endowment - 1 of 3 payments</i>				
	962733	1/14/2016	\$50,000.00	Foundation Contributions

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Payments Due Schedule, by Grantee Organization

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Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Payment Amount Fund	Notes
\$150,000.00				
<i>Bridge/Faculty Endowment - 1 of 3 payments</i>	962733	1/13/2017	\$50,000.00	Foundation Contributions
\$150,000.00				
<i>Total Oklahoma School of Science and Mathematics (3 items)</i>			<u>\$120,000.00</u>	
Oklahoma State University Foundation				
<i>3rd Quarter - 2004</i>				3rd Quarter - 2004
\$2,275.00	956603	10/7/2004	\$2,275.00	
	104402			
<i>Grant for Match [2493]</i>				Grant for Match [2493]
\$1,500.00	959794	12/20/2006	\$1,500.00	
	107488			
<i>OGE Energy Scholarship Fund #30-95200</i>				
<i>Payments 2-5</i>	962429	7/4/2016	\$225,000.00	Foundation Contributions
\$900,000.00				
<i>Total Oklahoma State University Foundation (3 items)</i>			<u>\$228,775.00</u>	
Opportunities Industrialization Center				
<i>event sponsor</i>				
\$1,080.00	957516	10/4/2005	\$1,080.00	Company Contributions
	105280			
Perkins Main Street Program				
<i>Donation</i>				
\$150.00	955555	6/19/2003	\$150.00	Company Contributions
	103421			
PINE ACRES CHURCH GOLF COMMITTEE				
<i>CONTRIB FOR MISSION WORK & PRIZE FOR</i>				
	960813	8/11/2008	\$300.00	Company Contributions

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Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Payment Amount Fund	Notes
<i>THE GOLF TOUR</i> \$300.00	108474			
Regional Food Bank of Oklahoma <i>2014 Christmas Donation</i> \$5,000.00	962724	11/17/2014	\$5,000.00	Foundation Contributions
Salvation Army - Central Oklahoma <i>"Investing in Futures" Capital Campaign</i> \$500,000.00	962353	6/1/2016	\$100,000.00	Foundation Contributions
Seminole Industrial Foundation Inc <i>DONATIONS-2006-2007 INVESTMENT</i> \$400.00	958350 106098	8/25/2006	\$400.00	Company Contributions
Seminole State College <i>Donation</i> \$300.00	955520 103394	6/6/2003	\$300.00	Company Contributions
Sharon-Mutual Livestock Show <i>Donation</i> \$100.00	956042 103856	1/7/2004	\$100.00	Company Contributions
Smith College <i>3rd Quarter - 2004</i> \$100.00	956606 104405	10/7/2004	\$100.00	3rd Quarter - 2004
Southeastern Foundation				

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Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Payment Amount Fund	Notes
<i>Alumni Donation</i> \$100.00	957407 105185	8/30/2005	\$100.00	Company Contributions
<i>Sterling College</i> <i>3rd Quarter - 2004</i> \$1,200.00	956607 104406	10/7/2004	\$1,200.00	3rd Quarter - 2004
SUNFLOWER RIVER BLUES ASSOCIATION <i>Contribution</i> \$500.00	960704 108365	7/3/2008	\$500.00	Company Contributions
Teach for America <i>Sponsorship for 2016 and 2017 School Years</i> \$300,000.00	962790	5/2/2016	\$150,000.00	Foundation Contributions
<i>Sponsorship for 2016 and 2017 School Years</i> \$300,000.00	962790	5/2/2017	\$150,000.00	Foundation Contributions
<i>Total Teach for America (2 items)</i>			<u>\$300,000.00</u>	
TERRA INDUSTRIES INC <i>CONTRIBUTION FOR CHARITY GOLF</i> <i>CLASSIC</i> \$250.00	957203 104991	5/4/2005	\$250.00	Company Contributions
Texas Rattlers Baseball Team (TRBT) <i>youth baseball team</i> \$250.00	956927 104710	2/8/2005	\$250.00	Company Contributions

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Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Payment Amount Fund	Notes
Thomas Fire Department THOMAS VOLUNTEER FIRE DEPT TO PURCHASE EQUIP \$100.00	957047 104840	3/23/2005	\$100.00	Company Contributions
United Way of Central Oklahoma donation \$250.00	951923 100033	7/8/1997	\$250.00	Company Contributions
Donation \$228,865.04	956038 103852	10/1/2004	\$57,216.26	Company Contributions
Capital Campaign \$400,000.00	962422	8/7/2015	\$100,000.00	Foundation Contributions
Total United Way of Central Oklahoma (3 items)			\$157,466.26	
United Way of Enid Donation \$11,000.00	956034 103848	10/1/2004	\$2,750.00	Company Contributions
United Way of Muskogee Donation \$4,999.92	956813 104596	12/1/2005	\$416.66	Company Contributions
United Way of Norman Donation \$3,000.00	956035 103849	10/1/2004	\$750.00	Company Contributions

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Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Payment Amount Fund	Notes
United Way of Shawnee				
<i>Donation</i> \$5,004.00	956812 104595	4/1/2005	\$417.00 Company Contributions	
<i>Donation</i> \$5,004.00	956812 104595	5/2/2005	\$417.00 Company Contributions	
<i>Donation</i> \$5,004.00	956812 104595	6/1/2005	\$417.00 Company Contributions	
<i>Donation</i> \$5,004.00	956812 104595	7/1/2005	\$417.00 Company Contributions	
<i>Donation</i> \$5,004.00	956812 104595	8/1/2005	\$417.00 Company Contributions	
<i>Donation</i> \$5,004.00	956812 104595	9/1/2005	\$417.00 Company Contributions	
<i>Donation</i> \$5,004.00	956812 104595	10/1/2005	\$417.00 Company Contributions	
<i>Donation</i> \$5,004.00	956812 104595	11/1/2005	\$417.00 Company Contributions	
<i>Donation</i> \$5,004.00	956812 104595	12/1/2005	\$417.00 Company Contributions	
	Total United Way of Shawnee (9 items)		\$3,753.00	
United Way of South Central Oklahoma <i>Donation</i>	955195	5/19/2003	\$700.00 Company Contributions	

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Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Payment Amount Fund	Notes
\$2,800.00	103082			
<i>Donation</i> \$2,800.00	955195 103082	8/18/2003	\$700.00 Company Contributions	
<i>Donation</i> \$2,800.00	955195 103082	11/18/2003	\$700.00 Company Contributions	
<i>Total United Way of South Central Oklahoma</i> (3 items)			\$2,100.00	
United Way Pauls Valley				
<i>Donation</i> \$600.00	955122 103002	10/1/2003	\$150.00 Company Contributions	
University of Central Oklahoma				
<i>3rd Quarter - 2004</i> \$4,550.00	956610 104409	10/7/2004	\$4,550.00	3rd Quarter - 2004
<i>Dues for 2005</i> \$150.00	957357 105138	8/5/2005	\$150.00 Company Contributions	
<i>Board of Trustees Endowed Scholarship</i> \$100.00	957356 105137	8/5/2005	\$100.00 Company Contributions	
<i>Total University of Central Oklahoma</i> (3 items)			\$4,800.00	
University of Missouri - Rolla				
<i>3rd Quarter - 2004</i> \$50.00	956605 104404	10/7/2004	\$50.00	3rd Quarter - 2004

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Payments Due Schedule, by Grantee Organization

11/2/2015

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Payment Amount Fund	Notes
University of Oklahoma				
SEM Endowed Chair - \$250,000 payable in 5 payments of \$50,000 beginning in June, 2009 \$250,000.00	960296 107958	6/1/2009	\$50,000.00	
SEM Endowed Chair - \$250,000 payable in 5 payments of \$50,000 beginning in June, 2009 \$250,000.00	960296 107958	3/25/2010	\$50,000.00	
SEM Endowed Chair - \$250,000 payable in 5 payments of \$50,000 beginning in June, 2009 \$250,000.00	960296 107958	1/17/2011	\$50,000.00	
SEM Endowed Chair - \$250,000 payable in 5 payments of \$50,000 beginning in June, 2009 \$250,000.00	960296 107958	11/9/2011	\$50,000.00	
Total University of Oklahoma (4 items)			<u>\$200,000.00</u>	
University of Oklahoma College of Medicine				
Evening of Excellence - January 20, 2000 \$1,500.00	951123 99976	1/27/2000	\$1,500.00 Foundation	
University of Oklahoma Foundation Inc				
3rd Quarter - 2004 \$825.00	956611 104410	10/7/2004	\$825.00	3rd Quarter - 2004
donation \$500.00	957749 105496	6/30/2006	\$250.00 Company Contributions	
donation \$500.00	957749 105496	10/2/2006	\$250.00 Company Contributions	

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Payments Due Schedule, by Grantee Organization

11/2/2015

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Payment Amount Fund	Notes
<i>Total University of Oklahoma Foundation Inc</i> (3 items)				
University of Pittsburgh <i>3rd Quarter - 2004</i> \$100.00	956609 104408	10/7/2004	\$100.00	3rd Quarter - 2004
University of Texas <i>3rd Quarter - 2004</i> \$100.00	956608 104407	10/7/2004	\$100.00	3rd Quarter - 2004
The Urban League of Greater Oklahoma City, Inc <i>5 year Partnership with Urban League</i> \$75,000.00	962454	1/7/2016	\$15,000.00	Foundation Contributions
<i>5 year Partnership with Urban League</i> \$75,000.00	962454	1/6/2017	\$15,000.00	Foundation Contributions
<i>Total The Urban League of Greater Oklahoma City, Inc</i> (2 items)			\$30,000.00	
Vanoss High School <i>Athletic Association</i> \$149.32	956910 104693	2/22/2005	\$149.32	Company Contributions
Wayne Livestock Show <i>Donation</i> \$100.00	955166 103051	2/1/2003	\$100.00	Company Contributions

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Payments Due Schedule, by Grantee Organization

11/2/2015

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Payment Amount Fund	Notes
WETUMKA HIGH SCHOOL CONTRIBUTION FOR FFA BANQUET \$100.00	960515 108176	5/8/2008	\$100.00	Company Contributions
WETUMKA LIVESTOCK BOOSTER CLUB CONTRIB-TO WETUMKA FFA FOR LIVESTOCK SHOW \$100.00	960219 107881	2/26/2008	\$100.00	Company Contributions
Wetumka C of C Donation for premium sale \$100.00	957040 104833	3/4/2005	\$100.00	Company Contributions
Wetumpka Cheerleaders Donation \$100.00	957284 105065	6/9/2005	\$100.00	Company Contributions
Wilburton High School Yearbook \$195.00	956266 104080	5/19/2004	\$195.00	Company Contributions
WOODWARD AREA COALITION CONTRIBUTION \$100.00	960511 108172	4/10/2008	\$100.00	Company Contributions
Grand Total (135 items)			<u>\$1,500,015.25</u>	

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 16

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>	
				<u>AMOUNT</u>	<u>INCOME</u>
REBATE FR TRUSTEE FEE			01	4,074.	
TOTALS				<u>4,074.</u>	