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# Form- 990-PF

EXTENDED TO MARCH 15, 2016
Return of Private Foundation

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

OMB No 1545-0052

Department of the Treasury
Interfal Revenue Service

Informati

For calendar year 2014 or tay year beginning

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

► Information about Form 990-PF and its separate instructions is at <a href="https://www.irs.gov/form990pf">www.irs.gov/form990pf</a>.

In beginning AUG 1 2014 and ending JUL 31 2015

Open to Public Inspection

ruit	altii	dai year 2014 of tax year beginning AO	G 1, 2014	, and chang	000 31, 2013	<u> </u>
Nan	ne of	foundation			A Employer identification	n number
т	n a a	T T AND MIDIAM D CODE	TENC ECIMINAME	ON	73-1557364	1
		5 L. AND MIRIAM B. STE		Room/suite	B Telephone number	<u> </u>
		ONE WILLIAMS CENTER	500 Edd: 655)	Thousand and	918-586-56	576
		own, state or province, country, and ZIP or foreign	nostal code		C If exemption application is p	
		SA, OK 74172-0148	i postai codo		o ii exemption application is p	Jending, Check Here
		all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations	s, check here
		Final return	Amended return			
		Address change	Name change		Foreign organizations me check here and attach co	eeting the 85% test, omputation
H C	heck	type of organization: X Section 501(c)(3)	exempt private foundation		E If private foundation sta	itus was terminated
	] Sec	ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ation	under section 507(b)(1	
I Fa	ır ma	rket value of all assets at end of year   J   Accou	-	Accrual	F If the foundation is in a	60-month termination
			Other (specify)		under section 507(b)(1	)(B), check here
	-	13,318,526. (Part I, co	olumn (d) must be on cash	basis)		
Pa	rt I	(The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment income	(c) Adjusted net income	(0) Disbursements for charitable purposes
		necessarily equal the amounts in column (a) )	expenses per books	Income		(cash basis only)
		Contributions, gifts, grants, etc., received			N/A	
	2	Check X If the foundation is not required to attach Sch. B. Interest on savings and temporary cash investments.			-	<u> </u>
	3		384,565.	384,565		STATEMENT 1
<b>C</b>	4	Dividends and interest from securities Gross rents	304,303.	304,303	•	DIMILIMINI I
NYFREGERATION		Net rental income or (loss)			I DE	FIVED
		Net gain or (loss) from sale of assets not on line 10	674,225.		HE!	VEIVED TO
130		Gross sales price for all assets on line 6a 3,400,780.			42	<u> </u>
e Ver		Capital gain net income (from Part IV, line 2)		674,225	/AL   하   JAN	1 5 2016
P	8	Net short-term capital gain			in i	l <u>e</u> l
	9	Income modifications			PART	ENIT
~ •	10a	Gross sales less returns and allowances			LUUI	EN. VI
<b>e</b> r	b	Less Cost of goods sold				
		Gross profit or (loss)	1.45			ama mentenam o
2016		Other income	147.	0 1 050 700		STATEMENT 2
		Total. Add lines 1 through 11	1,058,937.	1,058,790		15,840.
	13	Compensation of officers, directors, trustees, etc	79,200.	03,300	-	13,040.
	14 15	Other employee salaries and wages Pension plans, employee benefits				
es		Legal fees STMT 3	272.	272		0.
xpenses		Accounting fees STMT 4	5,995.	2,997		2,998.
Š		Other professional fees STMT 5	85,846.			0.
Ve		Interest				
and Administrative E	18	Taxes STMT 6	22,976.	3,566	•	0.
nist	19	Depreciation and depletion				
Ē		Occupancy			_	
ÄÄ		Travel, conferences, and meetings				
au		Printing and publications	4 000	100	<del> </del>	
Operating	23	Other expenses STMT 7	4,899.	199	•	0.
ərat	24	Total operating and administrative	199,188.	156,240		18,838.
ö	25	expenses. Add lines 13 through 23 Contributions, gifts, grants paid	864,800.		•	864,800.
		Total expenses and disbursements.	304,000.		<del>                                     </del>	304,000.
	20	Add lines 24 and 25	1,063,988.	156,240		883,638.
	27	Subtract line 26 from line 12:	2,000,000	130,230	-	000,000.
		Excess of revenue over expenses and disbursements	-5,051.			
		Net investment income (if negative, enter -0-)	7,132	902,550		
		Adjusted net income (if negative, enter -0-)			N/A	
7225		<del></del>				- 000 DE

Page 2

l D	art	Balance Sheets Attached schedules and amounts in the description	beginning of year	End of	<u></u>
	ar t	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	56,755.	21,288.	21,288.
	2	Savings and temporary cash investments	87,470.	121,588.	121,588.
		Accounts receivable ▶		<u> </u>	
		Less; allowance for doubtful accounts			
	4	Pledges receivable	-	·	
	7	· -			
	_	Less: allowance for doubtful accounts			<del></del>
		Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
ß	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
ĕ	10a	Investments - U.S. and state government obligations STMT 8	1,272,181.	1,444,853.	1,404,687.
		Investments - corporate stock STMT 9	5,525,607.	4,573,773.	8,024,712.
		Investments - corporate bonds STMT 10	2,869,502.	3,278,721.	3,249,744.
		·	2,003,3021	0,2,0,,220	0,220,7220
	11	Investments - land, buildings, and equipment basis	1	-	
	40	Less accumulated depreciation			<del></del>
		Investments - mortgage loans	150 000	F07 F00	107 727
		Investments - other STMT 11	150,000.	507,500.	487,737.
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation			
	15	Other assets (describe ► STATEMENT 12)	0.	8,770.	8,770.
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	9,961,515.	9,956,493.	13,318,526.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
s	19	Deferred revenue			
Liabilities		Loans from officers, directors, trustees, and other disqualified persons			
Ē		Mortgages and other notes payable			
Ë		Other liabilities (describe )			
	"	Other natimites (describe			
	١,,	Tatal liabilities (add lines 17 through 99)	0.	0.	
_	23	Total liabilities (add lines 17 through 22)	<u> </u>		
	ļ	Foundations that follow SFAS 117, check here			
ý		and complete lines 24 through 26 and lines 30 and 31.	0 061 515	0 056 403	
ည		Unrestricted	9,961,515.	9,956,493.	
alances		Temporarily restricted			
ä	26	Permanently restricted			
or Fund B		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.			
S O	27	Capital stock, trust principal, or current funds			
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
As	29	Retained earnings, accumulated income, endowment, or other funds			
ē	30	Total net assets or fund balances	9,961,515.	9,956,493.	
~					
	31	Total liabilities and net assets/fund balances	9,961,515.	9,956,493.	1
Ξ			· · · · · · · · · · · · · · · · · · ·		
LP	<u>art</u>	Analysis of Changes in Net Assets or Fund B	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		<u></u>
-		at agree with end-of-year figure reported on prior year's return)		1	9,961,515.
2		amount from Part I, line 27a		2	-5,051.
		r increases not included in line 2 (itemize) PRIOR PERIO	D ADJUSTMENT	3	29.
		lines 1, 2, and 3		4	9,956,493.
		eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	9,956,493.
÷			V-1/2		Form <b>990-PF</b> (2014)

F	Part IV Capital Gains	and Los	ses for Tax on In	vestment	Income						
	(a) List and descr 2-story brick wa	ribe the kind arehouse; or	d(s) of property sold (e.g. common stock, 200 shs	, real estate, MLC Co.)		I ` P	How acqu - Purchas - Donatio	se i 😘	) Date acquir mo., day, yr.	ed .)	(d) Date sold (mo., day, yr.)
	PUBLICLY TRADE						P	V	ARIOUS	5	VARIOUS
	PUBLICLY TRADE	D SEC	URITIES - R	ETURN (	OF						
	PRINCIPAL						P		ARIOUS		VARIOUS
	OTHER CAPITAL	GAINS				<u>L</u>	P	V.	ARIOUS	3	VARIOUS
_6	<u> </u>										
	(e) Gross sales price		epreciation allowed (or allowable)	plus e	t or other basis xpense of sale			(	(h) Gain or e) plus (f) m	(loss) IInus (	(g)
_ 8	3,361,870.				2,687,88	9.					673,981.
_t											
_					38,66	6.					0.
_	*										244.
_6	The state of the s	L			40/04/00						<del></del>
_	Complete only for assets showing							(I) G	ains (Col. (h ), but not les	) gain	MINUS n -O-) or
	(i) F.M.V. as of 12/31/69		Adjusted basis as of 12/31/69		cess of col. (ı) col. (ı), if any			L	osses (from	col. (	(h))
_8	1										673,981.
_t	)										
_											0.
_	1	<u> </u>	····								244.
_	)	L									<del></del>
2	Capital gain net income or (net ca	apıtal loss)	If gain, also enter If (loss), enter -0-			}	2				674,225.
3	Net short-term capital gain or (lost f gain, also enter in Part I, line 8,			ıd (6):		ì					
	If (loss), enter -0- in Part I, line 8		•			┢	3		ì	N/A	
F	Part V   Qualification U	Inder Se	ection 4940(e) for	Reduced	Tax on Net	Inv	estme	ent Inco		-	
(Fo	or optional use by domestic private	e foundation	is subject to the section 4	1940(a) tax on	net investment in	com	e.)				
			.1				•				
IT:	section 4940(d)(2) applies, leave t	nis part biar	1K.								
W	as the foundation liable for the sec	tion 4942 ta	ax on the distributable am	ount of any ye	ear in the base pei	rıod?					Yes 🗶 No
	"Yes," the foundation does not qua										
<u>T</u>	Enter the appropriate amount in	each colum	n for each year; see the ır	nstructions be	fore making any e	ntries	3.				
	(a) Base period years		(b)			(c)				Dıstrıt	(d) bution ratio
	Calendar year (or tax year beginni	ıng ın)	Adjusted qualifying dis		Net value of no				(col.	(b) div	vided by col. (c))
_	2013			9,226.				,026.			.063613
_	2012			9,111.				,153.			.066330
_	2011			0,907.				,513.			.066651
_	2010			8,398.				,671.			.062513
	2009		81	6,450.		12	<u>,790</u>	,497.			.063833
_	<b>-</b>										.322940
	Total of line 1, column (d)	e							2		.322940
3	Average distribution ratio for the	-	•	on line 2 by 5,	or by the number	OI ye	ears				.064588
	the foundation has been in existe	ence it iess t	nan 5 years						3		•004500
4	Enter the net value of noncharital	ble-use asse	ets for 2014 from Part X,	line 5					4	1	3,557,789.
5	Multiply line 4 by line 3								5		875,670.
	•	ma (19/ af 5	Port L line 97h\								9,026.
6	Enter 1% of net investment incor	me ( 1% of F	arti, iinė 270)						6		_
7	Add lines 5 and 6								7		884,696.
8	Enter qualifying distributions from	•							8		883,638.
	If line 8 is equal to or greater that See the Part VI instructions.	n line 7, che	ck the box in Part VI, line	t 1b, and comp	lete that part usir	ng a 1	% tax rat	te.			

Part VI   Excise Tax Based on Investment Income (Section 49	MO(a) 4940(b) 4940(a) or 4	73-133			age 4
		940 - 366	IIISUU	Ctioi	13)
1a Exempt operating foundations described in section 4940(d)(2), check here and					
·	ecessary-see instructions)		1 (	3,0	<u> </u>
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here	and enter 1%	1	т.	, 0.	<u> </u>
of Part I, line 27b	40/ -4 D-v4     40  /b)				1
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4				-	Λ
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only.	Others enter -u-)	3	1.5	3,0	51
3 Add lines 1 and 2	Others anter ()	4		, 0.	<del>7</del>
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only.	. Others enter -o-)	5	1.9	3,0	51
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		- 3		<i>,</i> 0.	<u> </u>
6 Credits/Payments:	6a   12,566.				1
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6b 12,300.				
b Exempt foreign organizations - tax withheld at source	6c 15,500.				E
c Tax paid with application for extension of time to file (Form 8868)	6d 13,300.				
d Backup withholding erroneously withheld	- Bu	7	21	3,0	66.
<ul> <li>7 Total credits and payments. Add lines 6a through 6d</li> <li>8 Enter any penalty for underpayment of estimated tax. Check here</li></ul>	Hanhad	8			20.
	tiacrieu .	9			<u>.</u>
		10	-	9 8	95.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  11 Enter the amount of line 10 to be: Credited to 2015 estimated tax	9,895. Refunded	11		,,	0.
Part VII-A Statements Regarding Activities	J, OJJ - Reidilded	11			<del>~</del>
1a During the tax year, did the foundation attempt to influence any national, state, or local leg	nislation or did it participate or intervene	ın	т т	Yes	No
any political campaign?	gistation of the it participate of intervene	""	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purp	noces (see instructions for the definition	\?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities			<del> " </del>		<del></del>
distributed by the foundation in connection with the activities	and copies of any materials publish		1 1		!
c Did the foundation file Form 1120-POL for this year?			10		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during t	the year		"		
(1) On the foundation. > \$ 0 • (2) On foundation manager			1 1		
e Enter the reimbursement (if any) paid by the foundation during the year for political exper		•	1 1	.	
managers. > \$ 0.	nature an imposse of touristics.				
2 Has the foundation engaged in any activities that have not previously been reported to the	e IBS?		2		X
If "Yes," attach a detailed description of the activities					
3 Has the foundation made any changes, not previously reported to the IRS, in its governing	a instrument, articles of incorporation, o	or			
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the char			3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the y			4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year	ar?		5		X
If "Yes," attach the statement required by General Instruction T					;
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied	d either:				:
By language in the governing instrument, or					ĺ,
By state legislation that effectively amends the governing instrument so that no manda	tory directions that conflict with the state	e law			
remain in the governing instrument?			6	X	L
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," of	complete Part II, col (c), and Part X\	/	7	X	
					1
8a Enter the states to which the foundation reports or with which it is registered (see instruc	etions) ►		_		
OK			.		l
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the	e Attorney General (or designate)		_	_	
of each state as required by General Instruction G? If "No," attach explanation			8b	<u> </u>	<u> </u>
9 Is the foundation claiming status as a private operating foundation within the meaning of		endar			
year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes,			9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a sch	edule listing their names and addresses		10		Х
		F	orm <b>990</b>	-PF (	(2014)

orm 990-P	2014) JESS L. AND MIRIAM B. STEVENS FOUNDATION 73-15	<u> 57364</u>	l	Page 5
Part VI	Statements Regarding Activities (continued)			
11. At any	ne during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	12(b)(13)? If "Yes," attach schedule (see instructions)	11		_X_
<b>12</b> Did th	oundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	attach statement (see instructions)	12		X
<b>13</b> Did th	oundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	address ► N/A			
	s are in care of ▶ JOSEPH J. MCCAIN, JR., TRUSTEE Telephone no.▶918-			
Locate	at ► 4000 ONE WILLIAMS CENTER, TULSA, OK ZIP+4 ►	74172	-01	48
	1947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041 -</b> Check here		▶	· []
	r the amount of tax-exempt interest received or accrued during the year		/A	
-	ne during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank,		Yes	
	s, or other financial account in a foreign country?	16	L	<u>X</u>
See th	nstructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the			i
	ountry	!		<u> </u>
	Statements Regarding Activities for Which Form 4720 May Be Required		<b>.</b>	
	m 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u> </u>	Yes	No
	ne year did the foundation (either directly or indirectly):			į
٠,	age in the sale or exchange, or leasing of property with a disqualified person?	١		
	ow money from, lend money to, or otherwise extend credit to (or accept it from)			
	equalified person?  Yes X No lish goods, services, or facilities to (or accept them from) a disqualified person?  Yes X No lish goods.		1	1
	, , , , , , , , , , , , , , , , , , , ,	- I		1
	companion to, or pay or removation the expension of a disquarmed person.	'		
	isfer any income or assets to a disqualified person (or make any of either available he benefit or use of a disqualified person)? Yes X Ni	.		1
		<b>'</b>		i
	se to pay money or property to a government official? (Exception, Check "No"	l		
	e foundation agreed to make a grant to or to employ the official for a period after unination of government service, if terminating within 90 days.)  Yes X N	ا ،	İ	
	ination of government service, if terminating within 90 days.)  Yes LX N  swer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	<b>"</b>		
	i3.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	16		X
	tions relying on a current notice regarding disaster assistance check here	┑┝╩	<del>   </del>	<del>                                     </del>
	oundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	_		
	e first day of the tax year beginning in 2014?	1c		X
	I failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	<u>                                   </u>		<del></del> -
	n section 4942(j)(3) or 4942(j)(5)):			
	d of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			,
before				;
	ist the years			,
	any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect			
	of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			t
	nt - see instructions.) N/A	2b		
c If the	ovisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.			
				;
3a Did th	oundation hold more than a 2% direct or indirect interest in any business enterprise at any time		1	ŧ
	ne year?	0		,
b If "Ye	did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after			
May 2	1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
of ho	gs acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			,
Form	720, to determine if the foundation had excess business holdings in 2014 ) $N/R$	3b	<u> </u>	<u> </u>
4a Did th	oundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	Ļ	X
	oundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			<u> </u>
had n	been removed from legnardy before the first day of the tax year beginning in 2014?	4b	1	ιX

orm 990-PF (2014)			/3-135/3	04	Page <b>6</b>
Part VII-B   Statements Regarding Activities for Which F	orm 4/20 May Be F	sequired (continu	ued)		
5a During the year did the foundation pay or incur any amount to:			L-2-7		
· (1) Carry on propaganda, or otherwise attempt to influence legislation (section			s X No		
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire				,
any voter registration drive?	_		es X No		'
(3) Provide a grant to an individual for travel, study, or other similar purposes		X Ye	s L No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section	<u> </u>			
4945(d)(4)(A)? (see instructions)			es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f		r <del>an</del>		
the prevention of cruelty to children or animals?			es X No	İ	'
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify unc		n Regulations	]	<u></u>	.,
section 53.4945 or in a current notice regarding disaster assistance (see instru	•			5b	X
Organizations relying on a current notice regarding disaster assistance check h		_			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		. —	I		
expenditure responsibility for the grant?		I/A	es L No		
If "Yes," attach the statement required by Regulations section 53 4945					'
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				-
a personal benefit contract?		Ye	es X No	_	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870					· t
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Y6	es 🗶 No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	<b>y</b>		
1 List all officers, directors, trustees, foundation managers and their					
4 N Norman and address	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e)	Expense ount, other
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	all	owances
	TRUSTEE				
3401 LEE PARKWAY #1502				1	
DALLAS, TX 75219	20.00	79,200.	0.		0.
		,			
				İ	
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	I (d) a service	<del></del>	
(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	acco	Expense ount, other owances
NONE			acimponicae ii		
· · · · · · · · · · · · · · · · · · ·				<u> </u>	
				İ	-
			_	1	
_				1	
Total number of other employees paid over \$50,000			<b></b>		0

Form 990-PF (2014) JESS L. AND MIRIAM B. STEVENS FOU	NDATION /3-	1557364	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)			
3 Five highest-paid independent contractors for professional services. If none, enter "l	NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Co	mpensation
COVINGTON CAPITAL MANAGEMENT 601 S FIGUEROA ST	INVESTMENT	i	
	MANAGEMENT	85	5,846.
			0
Total number of others receiving over \$50,000 for professional services  Part IX-A Summary of Direct Charitable Activities		<u>▶</u>	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistica number of organizations and other beneficiaries served, conferences convened, research papers product N/A		Expens	es
2		-	
3		-	
4			
Part IX-B   Summary of Program-Related Investments			
Describe the two largest program-related investments made by the foundation during the tax year on lin	es 1 and 2.	Amou	nt
1 N/A		-	
2			
All other program-related investments. See instructions.			
		-	
Total. Add lines 1 through 3	<u> </u>		0.
		Form <b>990</b>	- <b>PF</b> (2014)

Form 990+PF (2014) JESS L. AND MIRIAM B. STEVENS FOUNDATION Page 8 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 13,379,526. a Average monthly fair market value of securities 1a 384,727. b Average of monthly cash balances 1b c Fair market value of all other assets 1c 13,764,253. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 13,764,25 3 Subtract line 2 from line 1d 206,464 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 557,789 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 5 677.889. 6 Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations check here 
and do not complete this part.) 677,889. Minimum investment return from Part X, line 6 18,051 2a Tax on investment income for 2014 from Part VI, line 5 2a b Income tax for 2014. (This does not include the tax from Part VI.) 2b 18,051. 2с c Add lines 2a and 2b 3 659,838. Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 838. Add lines 3 and 4 5 0. Deduction from distributable amount (see instructions) 6 R 659,838. 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 883,638. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 16 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: 3a a Suitability test (prior IRS approval required) **b** Cash distribution test (attach the required schedule) 3b 883,638 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b 883,638. Adjusted qualifying distributions. Subtract line 5 from line 4 6 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.

Form **990-PF** (2014)

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	_			659,838.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
<b>b</b> Total for prior years:				
'		0.		
3 Excess distributions carryover, if any, to 2014:				
aFrom 2009 185, 365.	İ			
bFrom 2010 172,278. cFrom 2011 215,707.				
e From 2013 196, 441.  f Total of lines 3a through e	993,032.			
4 Qualifying distributions for 2014 from	773,032.			
Part XII, line 4: ►\$ 883,638.				
a Applied to 2013, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior		<del></del>		<del></del>
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2014 distributable amount				659,838.
e Remaining amount distributed out of corpus	223,800.	· · · · · · · · · · · · · · · · ·		<u> </u>
5 Excess distributions carryover applied to 2014	0.			0.
(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:				
8 Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,216,832.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0.		
assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line		0.		
4a from line 2a. Taxable amount - see instr.			o.	
f Undistributed income for 2014. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2015				0.
7 Amounts treated as distributions out of				**
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2009				
not applied on line 5 or line 7	185,365.	·*		
9 Excess distributions carryover to 2015.	1 001 165			
Subtract lines 7 and 8 from line 6a	1,031,467.			
10 Analysis of line 9:				
a Excess from 2010 b Excess from 2011 215,707.				
000 044				
c Excess from 2012 223,241. d Excess from 2013 196,441.				
e Excess from 2014 223, 800.				
EEXCESS   10    20   4   22 3 , 00 0 •		· · · · · · · · · · · · · · · ·	<u> </u>	Form 000 - DE (2014)

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling by Check box to disclass whether the foundation is a private operating foundation described in section  2 s Enter the lesser of the adjusted net income from Part I or the minimum mestment return from Part X for each year listed 8 85% of line 2a  2 Gualifying distributions from Part XII, line 4 for each year listed 4 Amounts included in line 2c not used directly for active conduct of exempt activates  4 Qualifying distributions made directly for active conduct of exempt activates  5 Complete 3a, bit retire lipion:  4 Asself's altimative test - enter:  (1) You'leu of all assets qualifying under section 4942(i)(3)(8)(i)  5 Endowment alternative test - enter:  (2) Value of assets qualifying under section 4942(i)(3)(8)(i)  5 Endowment alternative test - enter:  (1) Total support other than gross investment recome (interest, marks) and 5 or more exempt comparation of the section 4942(i)(3)(8)(ii)  5 Largest lating (section of 512(a)(5)), or royaltes)  (2) Support Tom general public and 5 or more exempt upon an exempt organization (and 5 or more exempt upon an exempt organization (and 5 or more exempt upon an exempt organization (and 5 or more exempt upon an exempt organization (and 5 or more exempt upon an exempt organization (and 5 or more exempt upon an exempt organization (and 5 or more exempt upon an exempt organization (but and 5 or more exempt upon upon the directly organization (and 5 or more exempt upon upon the directly organization (and 5 or more exempt upon upon upon upon upon the upon upon upon upon upon upon upon upon			B. STEVENS			57364 Page 10
foundation, and the ruling is effective for 2014, fairst the date of the ruling  A check box to inclused whether the foundation as a private operating foundation described in section  4942(i)(3) or 4942(i)(5)  2 a Finite the lessar of the adjusted net income from Part X for each year lested in the control of the control	Part XIV Private Operating F	oundations (see in	structions and Part VII	A, question 9)	N/A	
b Chieck box to indicate whether the foundation is a grivate operating fundation discribed in section 4942(0/5) or 19492(0/5) 2 a first in telescent from Part I or the minimum investment return from Part X/or sections from	1 a If the foundation has received a ruling of	r determination letter tha	t it is a private operating			
2 • Finth hillesser of the adjusted net moment from Part to rite minimum measurement return from Part X for each year listed \$ 55% of line 2	•			▶ └	<del></del>	
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Inter A for each year Island  A mounts included in line 2 not used directly for active conduct of exempt activities  Outsilving distributions made directly for active conduct of exempt activities.  Subtract line 2 form line 2 c  Complete 3s, b, or c for the alternative start existed upon:  * Assess's alternative start existed upon:  * Assess's alternative start existed upon:  * Assess's alternative start existed upon:  * Assess's alternative start existed upon:  * Assess's alternative start existed:  (2) Value of assess qualitying under scort on 49-2(()(3)(6)())  * Endowment alternative start existed:  (3) Value of assess qualitying under scort on 49-2(()(3)(6)())  * Endowment alternative start existed:  (1) Total support other than gross any existent income (interest, dividends, rents, payments on socionities start (care than a gross versity and income (interest, dividends, rents, payments on socionities start (care than a gross) versity of the provided in scort on 49-2(()(3)(6)(0), or royalizes)  (2) Support from general public organizations as provided in scort on 49-2(()(3)(6)(0),  (3) Largest amount of support from an exempt organization  (4) Gross investment income  (4) Gross investment income  Part XY   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 Let any managers of the flowalization who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (cut only if they have contributed more than 53,000). Give section 507(6)(2):)  NONIE  b Let any managers of the flowalization who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (cut only if they have contributed more than 53,000). Give section 507(6)(2):)  NONIE  2 Information Regarding Contribution, Grent, Girt, Loan, Scholarship, etc., Programs: Check here P						
A Amounts included in line 2s not used directly for active conduct of exempt activities.  © Qualifying distributions made directly for active conduct of exempt activities.  Subtract line 2 of from line 2s  Complete 3a, for c for the alternative lest relied upon:  "X-sasses' alternative lest relied upon:  "X-sasses' alternative lest relied upon:  "X-sasses' alternative lest relied upon:  "X-sasses' alternative lest relied upon:  "X-sasses' alternative lest relied."  (1) Value of all assets  2d of minimum investiment returns  2d of minimum investiment returns  2d of minimum investiment returns  2d of minimum investiment returns  2d of minimum investiment returns  1sternative lest relied.  "X-support alternative lest -enter."  (1) Tool support distributions in gross investiment income (inferest, dividends, rents, payments on securities biass (section \$12(a)(5), or royalities)  (2) Support from general public and 5 or more exempt organization (inferest, dividends, rents, payments on securities biass (section \$12(a)(5), or royalities)  (3) Largest amount of support from an exempt organization (inferest, and the foliation of the 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 Man lave contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only fithey have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only fithey have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only fithey have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only fithey have contributed more than 2% of the total contributions received by the foundation before the close of any tax years (but only fithey have contributed more than 55,000). (See section 507(d)(2).)  NONE  2 Infor	• •					
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a Complete 3a, b, or of or the alternative test relied upon: a "Assets' alternative test - enter: (1) Value of assets qualifying under sention 492(0)(3)(B)(b) b "Endowment" alternative test - enter: (2) of Information and State of the Complete test - enter: (3) of Information and Complete test - enter: (3) of Information and (interest, overletter) shown in Part X, line 6 for each year listed c "Support alternative test - enter: (1) Total support other than gross movestment income (interest, overletter) of the section 492(0)(3)(B)(b), or royalties) (2) Support from general public and 6 or more exempt organizations as provided in section 492(0)(3)(B)(b), or royalties) (3) Largest amount of support from an exempt organizations as a provided in section 492(0)(3)(B)(b), or royalties)  1) Information Regarding Foundation Managers: a List any managers of the foundation who have combitated 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  1) List any managers of the foundation who have combitated 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  2) Information Regarding Foundation foundation only makes contributions to preselected charatable 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:  SEE STATEMENT 13  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:	·					
alternative test relied upon; a "Assets" alternative test - enter; (1) Value of all assets under section 4942()(3/(5)(0) b Endowment alternative test - enter 2 (3) Value of assets qualifying under section 4942()(3/(5)(0) b Endowment alternative test - enter 2 (4) Findowment alternative test - enter (1) Total support otter than gross mestiment nucleic interest, on securities bans (section s 1542()(5)), or royalles) (2) Support florm general public and 5 or more exempt organizations as provided in section 4942()(3/(5)(0)(0) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV   Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)  Information Regarding Poundation 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)-)  NONIE  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.  NONIE  Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here >						
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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:  SEE STATEMENT 13  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:		ho own 10% or more of t	he stock of a corporation	or an equally large portion	on of the ownership of a p	artnership or
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:  SEE STATEMENT 13  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:	other entity) of which the foundation ha	as a 10% or greater intere	est.			•
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:  SEE STATEMENT 13  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:	NONE					
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:  SEE STATEMENT 13  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:	2 Information Regarding Contribu	tion, Grant, Gift, Loan	, Scholarship, etc., Pi	rograms:		
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:  SEE STATEMENT 13  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:					not accept unsolicited requ	ests for funds. If
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:	the foundation makes gifts, grants, etc.	. (see instructions) to indi	viduals or organizations u	inder other conditions, c	omplete items 2a, b, c, and	i d.
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:	a The name, address, and telephone num	nber or e-mail address of	the person to whom appl	cations should be addre	ssed:	
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:	SEE STATEMENT 13					
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:		be submitted and informa	ation and materials they s	hould include:		
- coo DE Cou	c Any submission deadlines		<del></del>	<del></del>	<del></del>	
OCO DE VOLUM	d Any restrictions or limitations on award	ds, such as by geographic	cal areas, charitable fields.	kinds of institutions, or	other factors:	
493601 11-24-14 Form QQ0_DF (2014)	2 , my room on our minutions of a war	er, cach ac 27 goog aprin	and the state of t			
	422601 11-24-14					Form <b>990-PF</b> (2014)

423601 11-24-14

Form 990-PF (2014)

Supplementary Information (continued) Part XV 3 ` Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Purpose of grant or contribution show any relationship to Foundation Amount any foundation manager status of Name and address (home or business) or substantial contributor recipient a Paid during the year NONE COLLEGE SCHOLARSHIP -ASHLEY SAMUELS OKLAHOMA STATE 5810 E. 23RD STREET UNIVERSITY 5,000. TULSA, OK 74114 ASSISTANCE LEAGUE OF TULSA NONE PC SUPPORT SERVICES 3408 E. 11TH STREET TULSA, OK 74112 2,500. NONE PC SUPPORT SERVICES ASTHMA & ALLERGY FOUNDATION OF AMERICA 1500 SOUTH BIG BEND, SUITE 1 S ST LOUIS, MO 63117 10,000. COLLEDGE SCHOLARSHIP BERTHADDAEUS MP BAILEY NONE 1 PAID TO UNIVERSITY OF 1800 BEAUMONT DRIVE #1413 5,000. OKLAHOMA NORMAN, OK 73072 CAMP LOUGHRIDGE NONE PC SCHOLARSHIPS 4900 W. 71ST STREET 15,000. TULSA, OK 74131 SEE CONTINUATION SHEET(S) 864,800. ▶ 3a Total **b** Approved for future payment РC SUPPORT SERVICES NONE THE PARENT CHILD CENTER OF TULSA 1421 SOUTH BOSTON 25,000. TULSA, OK 74119 TULSA BOYS HOME NONE ÞС CAPITAL CAMPAIGN AND P.O. BOX 1101 SUPPORT SERVICES 15,000. TULSA , OK 74101 ARKANSAS RIVER TULSA COMMUNITY COLLEGE FOUNDATION NONE ÞС CHARITABLE PROJECTS 7030 SOUTH YALE, SUITE 600 200,000. TULSA, OK 74136 SEE CONTINUATION SHEET(S) 340,000. Total

**Analysis of Income-Producing Activities** 

A DESCRIPTION OF THE PROPERTY	Unrelated	business income	Exclud	ed by section 512, 513, or 514	(e)
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code	7	code	741104111	
a			$\vdash$		<u>-</u>
b	-			· <del>-</del>	
c	_	-	-		
d	_		$\vdash$		
e	_	·			<del></del>
f	_		<del>├</del>		
g Fees and contracts from government agencies			$\vdash$		
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments				204 565	
4 Dividends and interest from securities			14	384,565.	
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			14	147.	
8 Gain or (loss) from sales of assets other				İ	
than inventory			18	674,225.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b		<del></del>			
c			Π		
d		· · · · · · · · · · · · · · · · · · ·			
e					
12 Subtotal. Add columns (b), (d), and (e)	_	0.		1,058,937.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	1,058,937.
(See worksheet in line 13 instructions to verify calculations.	)			_	
	_	mulichment of E	vemn	Dumoses	
	to the Acco		veb	i diposes	
Part XVI-B Relationship of Activities	s to the Acco	implishment of Ex		· ·	
Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	come is reported ii	n column (e) of Part XVI-A	A contrib	uted importantly to the accom	plishment of
Part XVI-B Relationship of Activities	come is reported ii	n column (e) of Part XVI-A	A contrib	uted importantly to the accom	plishment of
Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	come is reported ii	n column (e) of Part XVI-A	\ contrib	uted importantly to the accom	plishment of
Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	come is reported ii	n column (e) of Part XVI-A	A contrib	uted importantly to the accom	plishment of
Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	come is reported ii	n column (e) of Part XVI-A	A contrib	uted importantly to the accom	plishment of
Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	come is reported ii	n column (e) of Part XVI-A	A contrib	uted importantly to the accom	plishment of
Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	come is reported ii	n column (e) of Part XVI-A	A contrib	uted importantly to the accom	plishment of
Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	come is reported ii	n column (e) of Part XVI-A	A contrib	uted importantly to the accom	plishment of
Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	come is reported ii	n column (e) of Part XVI-A	A contrib	uted importantly to the accom	plishment of
Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	come is reported ii	n column (e) of Part XVI-A	A contrib	uted importantly to the accom	plishment of
Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	come is reported ii	n column (e) of Part XVI-A	A contrib	uted importantly to the accom	plishment of
Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	come is reported ii	n column (e) of Part XVI-A	A contrib	uted importantly to the accom	plishment of
Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	come is reported ii	n column (e) of Part XVI-A	A contrib	uted importantly to the accom	plishment of
Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	come is reported ii	n column (e) of Part XVI-A	A contrib	uted importantly to the accom	plishment of
Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	come is reported ii	n column (e) of Part XVI-A	A contrib	uted importantly to the accom	plishment of
Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	come is reported ii	n column (e) of Part XVI-A	A contrib	uted importantly to the accom	plishment of
Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	come is reported ii	n column (e) of Part XVI-A	A contrib	uted importantly to the accom	plishment of
Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	come is reported ii	n column (e) of Part XVI-A	A contrib	uted importantly to the accom	plishment of
Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	come is reported ii	n column (e) of Part XVI-A	A contrib	uted importantly to the accom	plishment of
Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	come is reported ii	n column (e) of Part XVI-A	A contrib	uted importantly to the accom	plishment of

Form 990	)+PF (2014) <b>JESS</b>	L. AND MIRIAM B	. STEVENS FO	UNDATION	73-155736	<b>4</b> P	age 13
Part )	(VII Information Re Exempt Organ	egarding Transfers To a	and Transactions a	nd Relationships W	ith Noncharitat	le	
1 Did	the organization directly or indi	rectly engage in any of the followir	ng with any other organizatio	n described in section 501(c)	) of	Yes	No
	-	)(3) organizations) or in section 52					1
	,	ation to a noncharitable exempt or					
(1)	Cash	•	-		1a(	i) '	X
(2)	Other assets				1a(		Х
<b>b</b> Oth	er transactions:					1	
(1)	Sales of assets to a noncharita	ble exempt organization	•		1b(	n)	X
(2)	Purchases of assets from a no	ncharitable exempt organization			1b(	2)	Х
(3)	Rental of facilities, equipment,	or other assets			1b(	3)	X
(4)	Reimbursement arrangements				1b(	1)	X
(5)	Loans or loan guarantees				1b(	5)	X
(6)	Performance of services or me	embership or fundraising solicitation	ons		1b(	3)	X
c Sha	ırıng of facılıtıes, equipment, ma	uling lists, other assets, or paid em	ployees		10		Х
<b>d</b> If th	ne answer to any of the above is	"Yes," complete the following sche	edule. Column (b) should alv	vays show the fair market val	ue of the goods, other a	ssets,	
or s	services given by the reporting f	oundation. If the foundation receiv	ed less than fair market valu	e in any transaction or sharin	ıg arrangement, show ı		
coli		other assets, or services received.					
(a)Line ne	(b) Amount involved	(c) Name of noncharitable	e exempt organization	(d) Description of transfer	s, transactions, and sharing	arrangem	ents
		N/A					
				·-			
2a Ist	he foundation directly or indirec	tly affiliated with, or related to, one	or more tax-exempt organi	zations described			
	` '	r than section 501(c)(3)) or in sec	tion 527?		Y	s 🗘	No 🔼
<u>b</u> If "\	es," complete the following sch						
	(a) Name of org		(b) Type of organization	(c) Descri	ption of relationship		
	N/A	•					
		··			<u></u>	_	

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge May the IRS discuss this return with the preparer shown below (see instr.)?

X Yes N Sign Here 1 RUSTER Signature of officer or trustee Title Date Check \_\_\_\_\_ if PTIN Prin/Type preparer's name Preparer's signature Date self- employed Paid P00398770 MICHAEL R. MOORE Firm's name ► HOGANTAYLOR LLP Firm's EIN ► 73-1413977 Preparer **Use Only** Firm's address ► 2222 S. UTICA PL., SUITE 200 TULSA, OK 74114-7002 Phone no. (918) 745-2333Form **990-PF** (2014)

Part XV Supplementary Informati				
3 Grants and Contributions Paid During th	If recipient is an individual,		<u> </u>	
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
ALLE-WOLLD	NONE	PC	SUPPORT SERVICES	
CLAREHOUSE 7617 S MINGO RD	NONE	PC	SUPPORT SERVICES	
TULSA, OK 74133				9,640.
COVENANT HOUSE MISSOURI	NONE	PC	SUPPORT SERVICES	
2727 NORTH KINGSHIGHWAY		İ		
ST LOUIS, MO 63113				10,000.
CROSSTOWN LEARNING CENTER, INC.	NONE	PC	SUPPORT SERVICES	
2501 EAST ARCHER STREET				
TULSA, OK 74110				2,000.
DAYSPRING VILLA	NONE	PC	SUPPORT SERVICES	
P.O. BOX 1588				3,500.
SAND SPRINGS, OK 74063		<del>                                     </del>		<u> </u>
EAGLE FAMILY MINISTRIES	NONE	PC	SUPPORT SERVICES	
PO BOX 488	HONE	'	55775117 52117525	
BENTONVILLE, AR 72712				100,000.
EASTER SEALS OKLAHOMA	NONE	PC	SUPPORT SERVICES	
701 N.E. 13TH ST.				
OKLAHOMA CITY, OK 73104				75,000.
ERICA L. THOMPSON	NONE	I	SCHOLARSHIP - THURGOOD	
706 NORTHMEADOW DRIVE			MARSHALL SCHOOL OF LAW	20 500
ARLINGTON, TX 76011			-	22,500.
	<u></u>			
GIRL SCOUTS OF EASTERN OKLAHOMA 2432 EAST 51ST STREET	NONE	PC	SUPPORT SERVICES	
TULSA, OK 74105				1,500.
20201, 01 1120	<del>-</del>			<u>, , , , , , , , , , , , , , , , , , , </u>
HARVEST HOUSE	NONE	PC	SUPPORT SERVICES	
1439 E. 71ST STREET				
TULSA, OK 74136		<u> </u>		12,000.
HOSPICE OF GREEN COUNTRY, INC.	NONE	PC	SUPPORT SERVICES	
1120 S. BOSTON AVE., SUITE 200 TULSA, OK 74119				12,000
Total from continuation sheets				827,300.

Part XV Supplementary Information  3 Grants and Contributions Paid During the Y				
	If recipient is an individual,			
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
INDIAN NATIONS COUNCIL, BOY SCOUTS OF	NONE	PC	SUPPORT SERVICES	
AMERICA				
4295 SOUTH GARNETT ROAD				
TULSA, OK 74146				6,000.
IRON GATE AT TRINITY INC	NONE	PC	SUPPORT SERVICES	
501 SOUTH CINCINNATI				7 500
TULSA, OK 74103			1	7,500.
			COLLEGE CONCLEDENTS	
JARIA L MARTIN	NONE	I	COLLEGE SCHOLARSHIP	
2567 CLASSEN BLVD., APT 6107 NORMAN, OK 73071			PAID TO UNIVERSITY OF OKLAHOMA	5,000.
NORMAN, OK 75071			CKBAHONA	3,000.
KASEY M. HARRING	NONE	I	COLLEGE SCHOLARSHIP -	
4167 N ELGIN AVE			ROGERS STATE	
TULSA, OK 74106			UNIVERSITY AND TULSA	
			COMMUNITY COLLEGE	5,000.
		~		
LEGAL AID SERVICES OF OKLAHOMA, INC	NONE	PC	SUPPORT SERVICES	
907 S. DETROIT, SUITE 725				F 000
TULSA, OK 74120			<del>                                     </del>	5,000.
LIFE SENIOR SERVICES, INC.	NONE	PC	SUPPORT SERVICES	
5950 EAST 31ST STREET TULSA, OK 74135				10,000.
10000, OK 74100				10,000.
MCCALL'S CHAPEL SCHOOL	NONE	PC	SUPPORT SERVICES	
13546 CR 3600	MONE		SOFFORT SERVICES	
ADA, OK 74820	<del></del>	<u> </u>		50,000.
NACOLEONE DANIELS	NONE	I	COLLEGE SCHOLARSHIPS -	
2944 W. EASTON		ļ	ORAL ROBERTS	
TULSA, OK 74127		<u> </u>	UNIVERSITY	5,000.
NEIGHBOR FOR NEIGHBOR	NONE	PC	CAPITAL CAMPAIGN	
505 EAST 36TH STREET NORTH				10 000
TULSA, OK 74106			+	10,000.
OKLAHOMA CENTER FOR NONPROFITS 1145 S UTICA AVE, SUITE 1100	NONE	PC	SUPPORT SERVICES	
TULSA, OK 74104				5,000.
Total from continuation sheets	· · · · · · · · · · · · · · · · · · ·	·		

Part XV Supplementary Information  3 Grants and Contributions Paid During the You				
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
SALVATION ARMY P.O. BOX 397 TULSA, OK 74101	or substantial contributor	recipient	SUPPORT SERVICES	149,500.
SAN MIGUEL MIDDLE SCHOOL 2444 E. ADMIRAL BLVD. TULSA, OK 74110	NONE	PC	SUPPORT SERVICES	9,600.
SHRIMBRELL GANT 1622 E. YOUNG STREET, APT 127 TULSA, OK 74106	NONE	ı	COLLEGE SCHOLARSHIP - ORAL ROBERTS UNIVERSITY	5,000.
SMU PO BOX 750315 DALLAS, TX 75275	NONE	PC	SCHOLARSHIPS	5,000.
SPECIAL OLYMPICS OF OKLAHOMA 6835 SOUTH CANTON AVE TULSA, OK 74136	NONE	PC	SUPPORT SERVICES	2,000.
STREET SCHOOL INC 1135 SOUTH YALE AVENUE TULSA, OK 74112	NONE	PC	SUPPORT SERVICES	12,500.
TAWNIE REED 1207 S LEWIS PLACE TULSA, OK 74106	NONE	I	COLLEGE SCHOLARSHIP PAID TO BACONE COLLEGE	5,000.
THE FOUNDATION FOR TULSA SCHOOLS 3027 S. NEW HAVEN, SUITE 600 TULSA, OK 74114	NONE	PC	SUPPORT SERVICES	1,800.
THE PARENT CHILD CENTER OF TULSA 1421 SOUTH BOSTON TULSA, OK 74119	NONE	PC	SUPPORT SERVICES	33,800.
TULSA ADVOCATES FOR THE PROTECTION OF CHILDREN PO BOX 14044 TULSA, OK 74159	NONE	PC	SUPPORT SERVICES	7,500

Part XV Supplementary Informatio				
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
TULSA BOYS HOME P.O. BOX 1101 TULSA, OK 74101	NONE	PC	CAPITAL CAMPAIGN AND SUPPORT SERVICES	15,000.
TULSA COMMUNITY FOUNDATION 7030 SOUTH YALE, SUITE 600 TULSA, OK 74136	NONE	PC	ARKANSAS RIVER CHARITABLE PROJECTS FUND	100,000.
TULSA HABITAT FOR HUMANITY 6235 EAST 13TH STREET TULSA, OK 74112	NONE	PC	SUPPORT SERVICES	7,500.
TULSA KIWANIS CLUB FOUNDATION, INC. 125 WEST 15TH STREET TULSA, OK 74119	NONE	PC	SUPPORT SERVICES	4,560.
UNIQUE CLARK 2521 E. 34TH STREET NORTH TULSA, OK 74110	NONE	I	COLLEGE SCHOLARSHIP - TULSA COMMUNITY COLLEGE	5,000.
UNIVERSITY OF TULSA 800 SOUTH TUCKER DR. TULSA, OK 74104	NONE	PC	COLLEGE SCHOLARSHIPS	100,000.
YOUTH SERVICES OF TULSA 311 SOUTH MADISON AVE. TULSA, OK 74120	NONE	PC	SUPPORT SERVICES	5,000.
YWCA TULSA 1910 S. LEWIS AVE, SUITE 200 TULSA, OK 74104	NONE	PC	SUPPORT SERVICES	1,900.
Total from continuation sheets				

Part XV Supplementary Information 3 Grants and Contributions Approved for Fu	on Dormont (Continuation)			
	If recipient is an individual	<del>'</del>		
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (nome or business)	or substantial contributor	recipient		
	L.		COLLEGE COURT PROVIDE	
NIVERSITY OF TULSA	NONE	PC	COLLEGE SCHOLARSHIPS	
000 SOUTH TUCKER DR. PULSA, OK 74104				100,00
COLDA, OR 74104		<del>                                     </del>		200,000
			,	
<u> </u>			<del></del>	
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			1	
		1		
		<del> </del>		<del>-</del> -
Total from continuation sheets	•	-		100,00

FORM 990-PF	DIVIDENDS	AND INT	REST	FROM SECU	RITIES	STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITA GAINA DIVIDE	3	(A) REVENUE PER BOOKS	(B) NET INVEST MENT INCOM		
DIVIDENDS INTEREST PURCHASED INTEREST	253,667. 137,259. -6,361.		0. 0. 0.	253,667 137,259 -6,361	. 137,259	•	
TO PART I, LINE 4	384,565.		0.	384,565			<del></del>
FORM 990-PF		OTHER	INCO	ME		STATEMENT	2
DESCRIPTION			RE	-	(B) NET INVEST- MENT INCOME	(C) ADJUSTE NET INCO	
MISCELLANEOUS INCOM	E	-		147.	0.		
TOTAL TO FORM 990-P	F, PART I,	LINE 11		147.	0.		
FORM 990-PF		LEG	AL FE	ES		STATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOK		(B) T INVEST-	(C) ADJUSTED NET INCOME	(D) CHARITA PURPOS	
ATTORNEY FEES	<del></del>	27	2.	272.	-		0.
TO FM 990-PF, PG 1,	LN 16A	27	2. ======	272.			0.
FORM 990-PF		ACCOUN	ring	FEES		STATEMENT	4
DESCRIPTION		(A) EXPENSES PER BOOK		(B) T INVEST- ENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITA PURPOS	
ACCOUNTING FEES		5,99		2,997.		2,9	98.
TO FORM 990-PF, PG	 1, LN 16B	5,99	 5.	2,997.	,	2,9	98.
	<u>—</u>				= =====================================		

FORM 990-PF (	OTHER PROFES	SIONAL FEES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT & CUSTODIAL FEES	85,846.	85,846.		0.	
TO FORM 990-PF, PG 1, LN 16C	85,846.	85,846.		0.	
FORM 990-PF	TAX	ES	S'	TATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID FEDERAL INCOME TAX	3,566. 19,410.	3,566.		0.	
TO FORM 990-PF, PG 1, LN 18	22,976.	3,566.		0.	
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EVENT TICKETS MISCELLANEOUS	4,700.	0. 199.		0.	
TO FORM 990-PF, PG 1, LN 23	4,899.	199.		0.	

TOTAL U.S. GOVERNMENT OBLIGATIONS  TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS  TOTAL TO FORM 990-PF, PART II, LINE 10A  DESCRIPTION  SEE ATTACHED SCHEDULE  TOTAL TO FORM 990-PF, PART II, LINE 10B  DESCRIPTION  BOOK VALUE  FAIR MARKET VALUE  TOTAL TO FORM 990-PF, PART II, LINE 10B  DESCRIPTION  BOOK VALUE  FAIR MARKET VALUE  FORM 990-PF  CORPORATE BONDS  STATEMENT 10  DESCRIPTION  BOOK VALUE  FAIR MARKET VALUE  SEE ATTACHED SCHEDULE  3,278,721. 3,249,744  TOTAL TO FORM 990-PF, PART II, LINE 10C  3,278,721. 3,249,744  TOTAL TO FORM 990-PF  OTHER INVESTMENTS  STATEMENT 1:  DESCRIPTION  VALUATION METHOD  DESCRIPTION  SEE ATTACHED SCHEDULE  VALUE  SEE ATTACHED SCHEDULE  TOTAL TO FORM 990-PF  OTHER INVESTMENTS  STATEMENT 1:  DESCRIPTION  VALUATION METHOD  DESCRIPTION  BOOK VALUE  FAIR MARKET VALUE  SEE ATTACHED SCHEDULE  TOTAL TO FORM 990-PF  OTHER INVESTMENTS  STATEMENT 1:  DESCRIPTION  AUGUST 507,500.  487,737	FORM 990-PF U.S. AND STATE	/CITY GOVERNMENT	OBLIGATIONS	STATEMENT 8
TOTAL U.S. GOVERNMENT OBLIGATIONS  TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS  TOTAL TO FORM 990-PF, PART II, LINE 10A  DESCRIPTION  SEE ATTACHED SCHEDULE  TOTAL TO FORM 990-PF, PART II, LINE 10B  DESCRIPTION  DESCRIPTION  DESCRIPTION  SEE ATTACHED SCHEDULE  TOTAL TO FORM 990-PF, PART II, LINE 10B  DESCRIPTION  DESCRIPTION  DESCRIPTION  DESCRIPTION  DESCRIPTION  SEE ATTACHED SCHEDULE  TOTAL TO FORM 990-PF, PART II, LINE 10B  DESCRIPTION  SEE ATTACHED SCHEDULE  TOTAL TO FORM 990-PF, PART II, LINE 10C  DESCRIPTION  SEE ATTACHED SCHEDULE  TOTAL TO FORM 990-PF, PART II, LINE 10C  TOTAL TO FORM 990-PF, PART II, LINE 10C  TOTAL TO FORM 990-PF, PART II, LINE 10C  TOTAL TO FORM 990-PF, PART II, LINE 10C  TOTAL TO FORM 990-PF  TOTAL TO FORM 990-PF, PART II, LINE 10C  TOTAL TO FORM 990-PF  TOTAL TO FORM 990-PF, PART II, LINE 10C  TOTAL TO FORM 990-PF  TOTAL TO FORM 990-PF, PART II, LINE 10C  TOTAL TO FORM 990-PF  TOTAL TO FORM 990-PF, PART II, LINE 10C  TOTAL TO FORM 990-PF, PART II, LINE 10C  TOTAL TO FORM 990-PF, PART II, LINE 10C  TOTAL TO FORM 990-PF, PART II, LINE 10C  TOTAL TO FORM 990-PF, PART II, LINE 10C  TOTAL TO FORM 990-PF, PART II, LINE 10C  TOTAL TO FORM 990-PF, PART II, LINE 10C  TOTAL TO FORM 990-PF, PART II, LINE 10C  TOTAL TO FORM 990-PF, PART II, LINE 10C  TOTAL TO FORM 990-PF, PART II, LINE 10C  TOTAL TO FORM 990-PF, PART II, LINE 10C  TOTAL TO FORM 990-PF, PART II, LINE 10C  TOTAL TO FORM 990-PF, PART II, LINE 10C  TOTAL TO FORM 990-PF, PART II, LINE 10C  TOTAL TO FORM 990-PF, PART II, LINE 10C  TOTAL TO FORM 990-PF, PART II, LINE 10C  TOTAL TO FORM 990-PF, PART II, LINE 10C  TOTAL TO FORM 990-PF, PART II, LINE 10C  TOTAL TO FORM 990-PF, PART II, LINE 10C  TOTAL TO FORM 990-PF  TOTAL TO FORM 990-PF  TOTAL TO FORM 990-PF  TOTAL TO FORM 990-PF  TOTAL TO FORM 990-PF  TOTAL TO FORM 990-PF  TOTAL TO FORM 990-PF  TOTAL TO FORM 990-PF  TOTAL TO FORM 990-PF  TOTAL TO FORM 990-PF  TOTAL TO FORM 990-PF  TOTAL TO FORM 990-PF  TOTAL TO FORM 990-PF  TOTAL TO FORM 990-PF  TOTAL TO FORM 990-PF  TOTAL TO FORM	DESCRIPTION		BOOK VALUE	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS  TOTAL TO FORM 990-PF, PART II, LINE 10A  1,444,853.  1,404,687.  FORM 990-PF  CORPORATE STOCK  STATEMENT  DESCRIPTION  BOOK VALUE  FAIR MARKET VALUE  TOTAL TO FORM 990-PF, PART II, LINE 10B  4,573,773.  8,024,712.  FORM 990-PF  CORPORATE BONDS  STATEMENT  DESCRIPTION  BOOK VALUE  FAIR MARKET VALUE  FORM 990-PF  CORPORATE BONDS  STATEMENT  DESCRIPTION  SEE ATTACHED SCHEDULE  3,278,721.  3,249,744  TOTAL TO FORM 990-PF, PART II, LINE 10C  3,278,721.  3,249,744  FORM 990-PF  OTHER INVESTMENTS  STATEMENT  DESCRIPTION  WALUATION METHOD  DESCRIPTION  SEE ATTACHED SCHEDULE  COST  507,500.  487,737	SEE ATTACHED SCHEDULE	<u> </u>	1,444,853.	1,404,687.
TOTAL TO FORM 990-PF, PART II, LINE 10A 1,444,853. 1,404,687.  FORM 990-PF CORPORATE STOCK STATEMENT 900-PF CORPORATE STOCK STATEMENT 900-PF PART II, LINE 10B 4,573,773. 8,024,712.  FORM 990-PF CORPORATE BONDS STATEMENT 10DESCRIPTION BOOK VALUE FAIR MARKET VALUE 900-PF PART II, LINE 10C 3,278,721. 3,249,744 900-PF OTHER INVESTMENTS STATEMENT 10DESCRIPTION 990-PF OTHER INVESTMENTS STATEMENT 10DESCRIPTION 990-PF OTHER INVESTMENTS STATEMENT 10DESCRIPTION 990-PF OTHER INVESTMENTS STATEMENT 10DESCRIPTION 990-PF OTHER INVESTMENTS STATEMENT 10DESCRIPTION PART II, LINE 10C 3,278,721. 3,249,744 900-PF OTHER INVESTMENTS STATEMENT 10DESCRIPTION PART II, LINE 10C 5000 VALUE PART MARKET VALUE 900-PF OTHER INVESTMENTS STATEMENT 10DESCRIPTION PART II, LINE 10C 5000 VALUE PART MARKET VALUE 9000 VA	TOTAL U.S. GOVERNMENT OBLIGATIONS	-	1,444,853.	1,404,687.
FORM 990-PF CORPORATE STOCK STATEMENT STATEMEN	TOTAL STATE AND MUNICIPAL GOVERNM	ENT OBLIGATIONS		
DESCRIPTION   BOOK VALUE   VALUE	TOTAL TO FORM 990-PF, PART II, LI	NE 10A	1,444,853.	1,404,687.
DESCRIPTION         BOOK VALUE         VALUE           SEE ATTACHED SCHEDULE         4,573,773.         8,024,712.           TOTAL TO FORM 990-PF, PART II, LINE 10B         4,573,773.         8,024,712.           FORM 990-PF         CORPORATE BONDS         STATEMENT 10           DESCRIPTION         BOOK VALUE         FAIR MARKET VALUE           SEE ATTACHED SCHEDULE         3,278,721.         3,249,744           TOTAL TO FORM 990-PF, PART II, LINE 10C         3,278,721.         3,249,744           FORM 990-PF         OTHER INVESTMENTS         STATEMENT 1:           DESCRIPTION         WALUATION METHOD         BOOK VALUE         FAIR MARKET VALUE           SEE ATTACHED SCHEDULE         COST         507,500.         487,737	FORM 990-PF C	ORPORATE STOCK		STATEMENT 9
TOTAL TO FORM 990-PF, PART II, LINE 10B 4,573,773. 8,024,712.  FORM 990-PF CORPORATE BONDS STATEMENT 10  DESCRIPTION BOOK VALUE VALUE  SEE ATTACHED SCHEDULE 3,278,721. 3,249,744  TOTAL TO FORM 990-PF, PART II, LINE 10C 3,278,721. 3,249,744  FORM 990-PF OTHER INVESTMENTS STATEMENT 1:  DESCRIPTION VALUATION METHOD BOOK VALUE VALUE  SEE ATTACHED SCHEDULE COST 507,500. 487,737	DESCRIPTION		BOOK VALUE	
FORM 990-PF CORPORATE BONDS STATEMENT 10  DESCRIPTION BOOK VALUE FAIR MARKET VALUE  SEE ATTACHED SCHEDULE 3,278,721. 3,249,744  TOTAL TO FORM 990-PF, PART II, LINE 10C 3,278,721. 3,249,744  FORM 990-PF OTHER INVESTMENTS STATEMENT 1:  DESCRIPTION VALUATION METHOD BOOK VALUE FAIR MARKET VALUE  SEE ATTACHED SCHEDULE COST 507,500. 487,737	SEE ATTACHED SCHEDULE		4,573,773.	8,024,712.
DESCRIPTION  BOOK VALUE  FAIR MARKET VALUE  3,278,721. 3,249,744  TOTAL TO FORM 990-PF, PART II, LINE 10C  TOTAL TO FORM 990-PF  OTHER INVESTMENTS  STATEMENT 1:  VALUATION METHOD  BOOK VALUE  FAIR MARKET VALUE  SEE ATTACHED SCHEDULE  COST  507,500. 487,737	TOTAL TO FORM 990-PF, PART II, LI	NE 10B	4,573,773.	8,024,712.
DESCRIPTION  SEE ATTACHED SCHEDULE  TOTAL TO FORM 990-PF, PART II, LINE 10C  TOTAL TO FORM 990-PF  OTHER INVESTMENTS  STATEMENT 1:  DESCRIPTION  WETHOD  SEE ATTACHED SCHEDULE  COST  DON' VALUE  VALUATION METHOD  DON' VALUE  FAIR MARKET VALUE  TOTAL TO FORM 990-PF  OTHER INVESTMENTS  TOTAL TO FORM 990-PF  OTHER INVESTMENTS  STATEMENT 1:  COST  TOTAL TO FORM 990-PF, PART II, LINE 10C  TOTAL TO FORM 990-PF	FORM 990-PF C	ORPORATE BONDS		STATEMENT 10
TOTAL TO FORM 990-PF, PART II, LINE 10C  3,278,721.  3,249,744  FORM 990-PF  OTHER INVESTMENTS  STATEMENT 1:  VALUATION METHOD BOOK VALUE  VALUE  SEE ATTACHED SCHEDULE  COST  507,500.  487,737	DESCRIPTION		BOOK VALUE	
FORM 990-PF OTHER INVESTMENTS STATEMENT 1:  DESCRIPTION  DESCRIPTION  SEE ATTACHED SCHEDULE  OTHER INVESTMENTS  VALUATION METHOD BOOK VALUE VALUE  COST 507,500. 487,737	SEE ATTACHED SCHEDULE		3,278,721.	3,249,744.
DESCRIPTION  VALUATION METHOD BOOK VALUE VALUE  SEE ATTACHED SCHEDULE  COST 507,500. 487,737	TOTAL TO FORM 990-PF, PART II, LI	NE 10C	3,278,721.	3,249,744.
DESCRIPTION METHOD BOOK VALUE VALUE  SEE ATTACHED SCHEDULE COST 507,500. 487,737	FORM 990-PF OT	HER INVESTMENTS		STATEMENT 11
	DESCRIPTION		BOOK VALUE	
TOTAL TO FORM 990-PF, PART II, LINE 13 507,500. 487,737	SEE ATTACHED SCHEDULE	COST	507,500.	487,737.
	TOTAL TO FORM 990-PF, PART II, LI	NE 13	507,500.	487,737.

FORM 990-PF	OTHER ASSETS		STATEMENT 12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED PURCHASED INTEREST	0.	8,770.	8,770.
TO FORM 990-PF, PART II, LINE 15	0.	8,770.	8,770.

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FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JOSEPH J. MCCAIN, JR. 4000 ONE WILLIAMS CENTER TULSA, OK 74172

TELEPHONE NUMBER

918-586-5676

FORM AND CONTENT OF APPLICATIONS

REQUESTS SHOULD BE WRITTEN AND SHOULD INCLUDE THE PURPOSE OF THE REQUEST.

#### ANY SUBMISSION DEADLINES

WRITTEN REQUESTS ARE ACCEPTED AT ANY TIME.

#### RESTRICTIONS AND LIMITATIONS ON AWARDS

CONSIDERATION WILL BE GIVEN TO MAKING GIFTS THAT BENEFIT EDUCATION (INCLUDING SCHOLARSHIPS FOR NEEDY AND WORTHY STUDENTS WHO ARE CITIZENS OF THE UNITED STATES) AND MEDICAL RESEARCH AND THAT CONTRIBUTE TO THE WELFARE OF NEEDY PERSONS. PRIMARY AREAS OF INTEREST: NORTHEASTERN OKLAHOMA AND ST. LOUIS, MISSOURI.