See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545 0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, and ending ,

RUTH NELSON FAMILY FOUNDATION
1350 S. BOULDER AVE, STE 400
TULSA, OK 74119

A Employer identification number
73-1210115

B Telephone number (see instructions)
(918) 582-8083

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. ☐ 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, column (c), line 16) ► $ 35,615,106.

J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

SCANNED NOV 21 2016

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)
1 Contributions, gifts, grants, etc, received (attach schedule)				
2 Ck ► ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments			N/A	
4 Dividends and interest from securities	582,476.	582,476.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,102,049.			
b Gross sales price for all assets on line 6a 14,039,136.				
7 Capital gain net income (from Part IV, line 2)		2,102,049.		
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) SEE STATEMENT 1	996.	996.		
12 Total Add lines 1 through 11	2,685,521.	2,685,521.		
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 sch) SEE ST 2	1,064.			
c Other prof fees (attach sch) SEE ST 3	283,657.	283,657.		
17 Interest	199.	199.		
18 Taxes (attach schedule)(see instrs) SEE STM 4	3,690.	3,690.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 5	1,125.	1,127.		
24 Total operating and administrative expenses Add lines 13 through 23	289,735.	288,673.		
25 Contributions, gifts, grants paid PART XV	2,307,861.			2,307,861.
26 Total expenses and disbursements. Add lines 24 and 25	2,597,596.	288,673.		2,307,861.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	87,925.			
b Net investment income (if negative, enter -0)		2,396,848.		
c Adjusted net income (if negative, enter 0)				

RECEIVED
NOV 18 2016
OGDEN, UT

G 28 11

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	2,957,144.	2,060,403.	2,060,.403.
	2	Savings and temporary cash investments	537,360.	1,306,174.	1,306,174.
	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 sch) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U S and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule)	24,690,285.	24,907,201.	32,248,529.
	c	Investments — corporate bonds (attach schedule)			
	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)	28,184,789.	28,273,778.	35,615,106.
LIABILITIES	17	Accounts payable and accrued expenses		1,064.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)	0.	1,064.	
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	27,388,188.	28,184,789.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	796,601.	87,925.	
	30	**Total net assets or fund balances** (see instructions)	28,184,789.	28,272,714.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	28,184,789.	28,273,778.	

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	28,184,789.
2	Enter amount from Part I, line 27a	2	87,925.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	28,272,714.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	28,272,714.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE STATEMENT 6			
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	2,102,049.
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.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	6,719,720.	43,761,648.	0.153553
2013	2,259,441.	39,668,635.	0.056958
2012	1,029,777.	23,282,458.	0.044230
2011	790,296.	19,778,142.	0.039958
2010	609,969.	16,214,902.	0.037618

2	**Total** of line 1, column (d)	2	0.332317
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	0.066463
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	38,355,108.
5	Multiply line 4 by line 3	5	2,549,196.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	23,968.
7	Add lines 5 and 6	7	2,573,164.
8	Enter qualifying distributions from Part XII, line 4	8	2,307,861.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b	1	47,937.
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	0.
3	Add lines 1 and 2	3	47,937.
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	47,937.
6	Credits/Payments		
a	2015 estimated tax pmts and 2014 overpayment credited to 2015 — 6a: 50,145.		
b	Exempt foreign organizations — tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 50,000.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	100,145.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	9	0.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	52,208.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ► 52,208. **Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	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*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► OK			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► ELIZABETH LONG Telephone no ► (918) 582-8083

Located at ► 1350 S. BOULDER AVE, STE 400 TULSA OK ZIP + 4 ► 74119

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** — Check here ► ☐ N/A

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

16	At any time during calendar year 2015, 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?		Yes	No
		16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ►			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No		
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No		
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?			1b	N/A
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?			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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes	☒ No		
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .				
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 ► 20__ , 20__ , 20__ , 20__ .				
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 2015 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 2015)*			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 2015?			4b	X

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? N/A	☐ Yes	☐ No	
	If 'Yes,' attach the statement required by Regulations section 53 4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b X
	If 'Yes' to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A			7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ► 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ►		0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions 3	
Total. Add lines 1 through 3 ►	0.

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	35,026,311.
b	Average of monthly cash balances		1b	3,912,885.
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	38,939,196.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	38,939,196.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	584,088.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	38,355,108.
6	**Minimum investment return.** Enter 5% of line 5		6	1,917,755.

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	1,917,755.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 47,937.		
b	Income tax for 2015. (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	47,937.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	1,869,818.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	1,869,818.
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	1,869,818.

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	2,307,861.
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	2,307,861.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,307,861.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,869,818.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years 20 ___, 20 ___, 20 ___		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014 3,896,478.				
f **Total** of lines 3a through e	3,896,478.			
4 Qualifying distributions for 2015 from Part XII, line 4 ► $ 2,307,861.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2015 distributable amount				1,869,818.
e Remaining amount distributed out of corpus	438,043.			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,334,521.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	4,334,521.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014 3,896,478.				
e Excess from 2015 438,043.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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 2015, enter the date of the ruling ►

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year (a) 2015	Prior 3 years (b) 2014	(c) 2013	(d) 2012	(e) Total
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

RUTH K. NELSON

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

NONE

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

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

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

SEE STATEMENT 8

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines.

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHMENT 3	NONE	501(C)(3)	SEE ATTACHMENT 3	2,307,861.
Total			► 3a	2,307,861.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu-sion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	582,476.	
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	2,102,049.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a SECURITIES LITIGATION			1	996.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				2,685,521.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	2,685,521.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

2 a 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
N/A		

Sign Here

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

Signature of officer or trustee | Date | TRUSTEE 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	Preparer's signature	Date	Check ☒ if self employed	PTIN
JEFFREY J. BURNS	JEFFREY J. BURNS	11/10/16		P00087344

Firm's name ► JEFFREY J. BURNS, C.P.A. Firm's EIN ► 73-1439761

Firm's address ► 2424 EAST 21ST STREET, SUITE 410 TULSA, OK 74114 Phone no (918) 747-8350

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SECURITIES LITIGATION	$ 996.	$ 996.	
TOTAL	$ 996.	$ 996.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	$ 1,064.			
TOTAL	$ 1,064.	$ 0.		$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	$ 283,657.	$ 283,657.		
TOTAL	$ 283,657.	$ 283,657.		$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN INCOME TAX	$ 3,690.	$ 3,690.		
TOTAL	$ 3,690.	$ 3,690.		$ 0.

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PORTFOLIO	$ 1,127.	$ 1,127.		
ROUNDING	-2.			
TOTAL	$ 1,125.	$ 1,127.		$ 0.

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	SEE ATTACHMENT 2	PURCHASED	VARIOUS	VARIOUS
2	FROM BBH WEALTH STRATEGIES ALTAROCK K-1	PURCHASED	VARIOUS	VARIOUS
3	FROM BBH WEALTH STRATEGIES BARES K-1	PURCHASED	VARIOUS	VARIOUS
4	FROM BBH WEALTH STRATEGIES BURGUNDY K-1	PURCHASED	VARIOUS	VARIOUS
5	FROM BBH WEALTH STRATEGIES CLARKSTON K-1	PURCHASED	VARIOUS	VARIOUS
6	FROM BBH WEALTH STRATEGIES REMS K-1	PURCHASED	VARIOUS	VARIOUS
7	FROM BBH WEALTH STRATEGIES SELECT K-1	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	14030112.		11934941.	2095171.				$ 2095171.
2	0.		10.	-10.				-10.
3	0.		1,373.	-1,373.				-1,373.
4	0.		763.	-763.				-763.
5	131.		0.	131.				131.
6	5,588.		0.	5,588.				5,588.
7	3,305.		0.	3,305.				3,305.
							TOTAL	$ 2102049.

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

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
RUTH K. NELSON 1350 S. BOULDER AVE, STE 400 TULSA, OK 74119	TRUSTEE 1.00	$ 0.	$ 0.	$ 0.
MICHAEL S. NELSON 1350 S. BOULDER AVE, STE 400 TULSA, OK 74119	TRUSTEE 1.00	0.	0.	0.

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

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPENSATION	CONTRIBUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
PAMELA B. NELSON 1350 S. BOULDER AVE, STE 400 TULSA, OK 74119	TRUSTEE 1.00	$ 0.	$ 0.	$ 0.
RANDOLPH M. NELSON 1350 S. BOULDER AVE, STE 400 TULSA, OK 74119	TRUSTEE 1.00	0.	0.	0.
TIMOTHY B. NELSON 1350 S BOULDER AVE., SUITE 400 TULSA, OK 74119	TRUSTEE 0	0.	0.	0.
THOMAS W. MURPHY 1350 S BOULDER AVE., SUITE 400 TULSA, OK 74119	TRUSTEE 0	0.	0.	0.
	TOTAL	$ 0.	$ 0.	$ 0.

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

NAME OF GRANT PROGRAM:
NAME: 918-582-8083
CARE OF:
STREET ADDRESS: 1350 S BOULDER AVE, SUITE 400
CITY, STATE, ZIP CODE: TULSA, OK 74119
TELEPHONE:
E-MAIL ADDRESS:
FORM AND CONTENT: NO STANDARD FORM
SUBMISSION DEADLINES:
RESTRICTIONS ON AWARDS:

RUTH NELSON FAMILY FOUNDATION
MARKETABLE SECURITIES
FYE DECEMBER 31, 2015

DESCRIPTION	Number of Shares	COST	FMV
NEUBERGER BERMAN			
ALLERGAN PLC	2,650	773,228	828,125
APPLE INC	8,773	339,650	923,446
ASML HOLDING N V	7,700	679,162	683,529
BOK FINANCIAL CORP NEW	42,856	226,749	2,562,360
BRISTOL MYERS SQUIBB CO	13,400	541,481	921,786
CABOT OIL & GAS CORP	12,425	166,075	219,798
CDW CORPORATION	15,500	548,501	651,620
CME GROUP INC	5,975	436,251	541,335
COMCAST CORP CL A	12,450	672,552	702,554
CONCHO RESOURCES INC	5,175	570,759	480,551
COOPER COMPANIES INC NEW	3,650	459,067	489,830
COSTCO WHOLESALE CORP NEW	3,075	347,944	496,613
CVS HEALTH CORPORATION	7,650	755,470	747,941
DANAHER CORP	4,675	144,800	434,214
DOVER CORP	6,225	316,474	381,655
EOG RES INC	10,200	548,842	722,058
ESTEE LAUDER COMPANIES	6,700	364,890	590,002
EXPRESS SCRIPTS HOLDING	6,300	513,276	550,683
FEDEX CORP	4,000	670,627	595,960
FISERV INC	5,245	125,858	479,708
INTUIT INC	5,700	347,378	550,050
IPG PHOTONICS CORP	10,300	700,782	918,348
JOHNSON & JOHNSON	7,100	649,041	729,312
JPMORGAN CHASE & CO	14,900	735,326	983,847
LENNAR CORP	10,850	389,285	530,674
MARRIOTT INTERNATIONAL CL A	8,100	576,514	543,024
MOODYS	5,500	370,722	551,870
PFIZER INC	16,100	525,449	519,708
PITNEY BOWES INC	31,400	719,853	648,410
RANGE RESOURCES CORP	10,450	608,494	257,175
ROPER INDUSTRIES INC NEW	4,000	299,910	759,160
SANDISK CORP	10,200	580,480	775,098
SCHLUMBERGER LTD	7,450	327,360	519,638
SIRONA DENTAL SYSTEMS INC	4,875	313,288	534,154
TOLL BROTHERS INC	20,450	679,471	680,985
WALT DISNEY CO	5,200	577,033	546,416
WHITEWAVE FOODS COMPANY	10,950	186,973	426,065
TOTAL NEUBERGER BERMAN	368,149	17,789,013	24,477,698

RUTH NELSON FAMILY FOUNDATION
MARKETABLE SECURITIES
FYE DECEMBER 31, 2015

DESCRIPTION	Number of Shares	COST	FMV
BROWN BROTHERS			
AIT GLOBAL EMERGING MKTS OP	40,922	397,780	346,192
ALPHABET INC CL C	115	33,406	87,271
BAXALTA INC COM STK	1,079	22,134	42,113
BBH LIMITED DURATION FUND CL N	107,787	1,092,390	1,087,567
BBH INTERNATIONAL EQUITY FUND	992	9,195	13,777
BBH WEALTH ALTAROCK	187,500	186,938	186,661
BBH WEALTH BARES	337,500	336,153	328,388
BBH WEALTH BURGUNDY	175,000	174,633	157,570
BBH WEALTH CLARKSTON	200,000	200,445	201,987
BBH WEALTH HITCHWOOD	230,000	230,000	216,620
BBH WEALTH REMS	114,871	120,565	120,675
BBH WEALTH SELECT EQUITY	500,000	501,458	515,759
BED BATH & BEYOND	774	43,174	37,346
BERKSHIRE HATHAWAY INC	1,450	112,138	191,458
CELANESE CORP	500	20,270	33,665
CHUBB CORP	125	5,349	16,580
COMCAST CORPORATION CL A	3,475	65,961	196,094
DENTSPLY INTERNATIONAL INC	267	6,642	16,247
DIAGEO PLC SPONSORED ADR	725	41,963	79,076
DISCOVERY COMMUNICATIONS-C	1,950	51,600	49,179
EBAY INC	375	1,808	10,305
EOG RESOURCES INC	1,200	60,936	84,948
HENRY SCHEIN INC COM	175	10,862	27,683
LIBERTY MEDIA INTERACTIVE A	2,776	30,081	75,840
LONGLEAF PARTNERS SM CAP FD	1,711	25,030	46,167
MICROSOFT CORP	1,275	29,897	70,737
NESTLE S A SPONSORED ADR	900	38,256	66,978
NOVARTIS AG SPON ADR	1,550	78,411	133,362
OCCIDENTAL PETROLEUM	425	23,823	28,734
ORACLE CORP	2,800	110,629	102,284
PAYPAL HOLDINGS INC	725	5,149	26,245
PRAXAIR INC	275	28,439	28,160
PROGRESSIVE CORP	2,200	35,923	69,960
QUALCOMM INC	1,502	89,654	75,077
SCHLUMBERGER LTD	500	36,746	34,875
SOUTHWSTN ENERGY CO	1,350	44,610	9,599
UNILEVER N V-NY	650	24,684	28,158
US BANCORP	4,700	109,842	200,549
WAL-MART STORES INC	562	28,799	34,451
WASTE MANAGEMENT INC	508	13,598	27,112
WELLS FARGO	3,350	105,558	182,106
ZOETIS INC COM	1,351	39,695	64,740
TOTAL BROWN BROTHERS	1,935,891	4,624,624	5,352,296

RUTH NELSON FAMILY FOUNDATION
MARKETABLE SECURITIES
FYE DECEMBER 31, 2015

DESCRIPTION	Number of Shares	COST	FMV
ROCHDALE			
ACADIA HEALTHCARE CO INC COM	110	7,978	6,871
AGL RES INC COM	400	19,706	25,524
ALKERMES PLC SHS	270	18,501	21,433
ALTRIA GROUP INC COM	580	31,716	33,762
AMC ENTMT HLDGS INC CL A COM	430	11,278	10,320
AMERICAN ELECTRIC POWER CO	560	29,672	32,631
AQUA AMER INC COM	420	11,112	12,516
ASTRONICS CORP COM	140	6,408	5,699
ASTRONICS CORP CL B	21	961	854
AT&T COM	890	30,384	30,625
B&G FOODS INC NEW COM	680	20,362	23,814
CAMDEN PPTY TR COM	130	10,101	9,979
CALATLANTIC GROUP INC COM	366	14,507	13,879
CBRE GROUP INC CL A	500	17,459	17,290
CINCINNATI FINL CORP COM	300	15,492	17,751
CITY NATIONAL ROCHDALE EMER	10,680	441,261	408,524
CITY NATIONAL ROCHDALE FIXED	23,313	606,465	570,471
CONSOLIDATED COMMUNICATIONS HL	930	20,441	19,484
COOPER COS INC COM NEW	60	11,023	8,052
DIAMONDROCK HOSPITALITY CO	620	9,031	5,983
DOMINION RES INC VA COM	270	18,686	18,263
DUKE ENERGY CORP NEW COM	260	20,058	18,561
EAST WEST BANCORP INC COM	200	7,564	8,312
EPR PPTYS COM SH BEN INT	350	20,423	20,458
EVERSOURCE ENERGY COM	410	19,529	20,939
FLOWERS FOODS INC COM	540	11,775	11,605
FOOT LOCKER INC COM	170	9,291	11,065
GARTNER INC COM	140	11,537	12,698
GENERAL MILLS INC COM	540	30,379	31,136
GRAMERCY PPTY TR COM SHS	3,923	30,203	30,286
HASBRO INC COM	430	23,679	28,965
HEALTHCARE TR AMER INC CL A NEW	780	20,330	21,037
KIMBERLY CLARK CORP	180	20,658	22,914
LAM RESEARCH CORP	150	10,839	11,913
LAMAR ADVERTISING CO NEW CL A	350	19,608	20,993
LEAR CORP COM NEW	160	17,674	19,653
LENNOX INTL INC COM	90	9,596	11,241
LIBERTY PPTY TR SHS BEN INT	800	30,414	24,840
LIFEPOINT HOSPS INC COM	70	4,884	5,138
LINEAR TECHNOLOGY CORP	160	7,443	6,795
LOCKHEED MARTIN CORP COM	90	18,441	19,544
LTC PROPERTIES INC	410	17,354	17,687
MAXIMUS IN COM	170	9,707	9,563
MEDNAX INC COM	90	5,895	6,449
MID-AMER APT CMNTYS INC COM	360	30,107	32,692
NATIONAL RETAIL PPYTS INC COM	840	32,655	33,642
ORBITAL ATK INC COM	60	5,200	5,360

RUTH NELSON FAMILY FOUNDATION
MARKETABLE SECURITIES
FYE DECEMBER 31, 2015

DESCRIPTION	Number of Shares	COST	FMV
PAYCHEX INC COM	330	15,727	17,454
PHILIP MORRIS INTL INC COM	370	29,854	32,527
PPL CORP COM	880	28,810	30,034
PRINCIPAL FINL GROUP INC COM	270	13,797	12,145
PROCTER & GAMBLE CO COM	220	17,199	17,470
RAYMOND JAMES FINL INC COM	110	5,952	6,377
RMR GROUP INC CL A	37	440	533
RYDER SYS INC COM	140	12,271	7,956
SCANA CORP NEW COM	370	20,288	22,381
SENIOR HSG PPYTS TR SH BEN INT	910	19,318	13,504
SIX FLAGS INTMT CORP NEW COM	480	25,636	26,371
SMITH A O CORP	130	9,748	9,959
SNAP ON INC COM	60	10,010	10,286
SYSCO CORP COM	510	20,028	20,910
TWEEDY BROWNE GLOBAL VALUE FD	5,833	154,653	142,672
UNUM GROUP COM	280	9,446	9,321
VALSPAR CORP	100	8,573	8,295
VANGUARD TAX-MANAGED INTL FD	3,075	128,426	112,914
VANTIV INC COM CL A	190	9,525	9,010
VARIAN MED SYS INC COM	80	7,556	6,464
VECTOR GROUP LTD COM	735	14,930	17,339
VERIFONE SYS INC COM	260	7,528	7,285
VERIZON COMMUNICATIONS INC	600	29,689	27,732
WEBSTER FINL CORP	290	10,965	10,785
WELLTOWER INC COM STK	280	19,957	19,048
WESTAR ENERGY INC COM	560	20,692	23,750
WILLIAMS SONOMA INC COM	230	18,487	13,434
W P CAREY INC COM	430	26,268	25,370
TOTAL ROCHDALE	71,153	2,493,564	2,418,535
GRAND TOTAL ALL SECURITIES	2,375,194	24,907,201	32,248,529

RUTH NELSON FAMILY FOUNDATION
GAIN (LOSS) ON SALE OF ASSETS
FYE DECEMBER 31, 2015

No Shs	Description	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain
BROWN BROTHERS						
150	Target Corp	08/01/11	01/07/15	11,476	7,640	3,836
38	Wal-Mart Stores Inc	02/13/08	01/13/15	3,441	1,925	1,516
22	Target Corp	08/01/11	01/13/15	1,687	1,121	567
128	Target Corp	08/01/11	01/15/15	9,860	6,520	3,341
63	Waste Management Inc	11/21/08	01/21/15	3,324	2,148	1,176
85	Waste Management Inc	11/21/08	01/22/15	4,486	2,898	1,588
102	Waste Management Inc	11/21/08	01/23/15	5,377	3,477	1,900
100	Target Corp	08/05/11	02/04/15	7,592	4,817	2,774
100	Target Corp	08/05/11	02/18/15	7,690	4,817	2,873
210	California Resources Corp	02/13/08	02/20/15	1,521	1,259	262
10	California Resources Corp	09/08/08	02/20/15	72	63	10
80	California Resources Corp	11/21/08	02/20/15	579	321	258
40	California Resources Corp	08/16/11	02/20/15	290	302	(12)
50	California Resources Corp	12/07/12	02/20/15	362	328	35
100	Target Corp	08/05/11	02/23/15	7,675	4,817	2,858
100	Target Corp	08/05/11	02/25/15	7,695	4,817	2,877
150	Target Corp	08/05/11	03/04/15	11,701	7,226	4,475
14	Target Corp	08/09/11	03/04/15	1,092	666	426
261	Target Corp	08/09/11	03/05/15	20,377	12,412	7,965
126	Waste Management Inc	11/21/08	04/08/15	6,888	4,295	2,592
24	Waste Management Inc	11/21/08	04/09/15	1,313	818	495
0.12	Google Inc Cl C	01/23/15	05/13/15	65	68	(3)
0 07	Google Inc Cl C	01/30/12	05/13/15	38	40	(2)
0 04	Google Inc Cl C	03/12/12	05/13/15	22	23	(1)
0 06	Google Inc Cl C	05/02/12	05/13/15	32	34	(2)
0 07	Google Inc Cl C	05/31/12	05/13/15	38	40	(2)
0.03	Google Inc Cl C	06/22/12	05/13/15	16	17	(1)
0.39	Google Inc Cl C	06/24/14	05/13/15	210	221	(11)
205	Chubb Corp	02/13/08	07/01/15	25,107	10,666	14,441
158	Chubb Corp	02/13/08	07/02/15	19,357	8,221	11,136
850	Baxter Intl Inc	06/23/10	07/14/15	31,966	22,454	9,512
200	Baxter Intl Inc	02/07/11	07/14/15	7,522	5,289	2,232
296	Chubb Corp	02/13/08	07/16/15	36,112	15,401	20,711
266	Chubb Corp	02/13/08	07/22/15	32,688	13,840	18,848
125	Chubb Corp	09/08/08	07/22/15	15,361	6,104	9,257
200	Chubb Corp	09/08/08	07/31/15	25,000	9,766	15,233
629	Baxter Intl Inc	04/27/10	08/06/15	26,409	14,410	11,999
2,028	BBH Limited Duration Fund Cl N	11/19/12	08/27/15	20,709	21,175	(466)
5,747	BBH Limited Duration Fund Cl N	12/19/12	08/27/15	58,679	60,000	(1,321)
14,262	BBH Limited Duration Fund Cl N	11/01/13	08/27/15	145,612	147,610	(1,997)
46	Henry Schein Inc	10/11/11	08/27/15	6,292	2,936	3,355
54	Henry Schein Inc	10/13/11	08/27/15	7,386	3,436	3,949
400	Nestle SA Spons Adr	08/07/08	08/27/15	29,263	17,740	11,523
600	Southwstn Energy Co	07/27/10	08/27/15	8,988	22,259	(13,272)
118	Southwstn Energy Co	08/09/10	08/27/15	1,768	4,419	(2,651)
107	Southwstn Energy Co	08/10/10	08/27/15	1,603	3,968	(2,366)
125	Southwstn Energy Co	06/24/11	08/27/15	1,872	5,163	(3,291)

RUTH NELSON FAMILY FOUNDATION
GAIN (LOSS) ON SALE OF ASSETS
FYE DECEMBER 31, 2015

No Shs	Description	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain
950	Zoetis Inc Com	01/22/14	08/27/15	42,969	29,880	13,089
50	Zoetis Inc Com	01/31/14	08/27/15	2,262	1,519	742
9,546	Ait Global Emerging Mkts Op Fd-I	05/22/13	09/25/15	80,000	95,465	(15,465)
1,705	BBH International Equity Fund Cl N	04/06/09	09/25/15	22,898	15,805	7,092
20,633	BBH International Equity Fund Cl N	12/21/09	09/25/15	277,102	252,961	24,141
100	Paypal Holdings Inc	01/23/09	09/25/15	3,422	710	2,712
300	Occidental Petroleum Corp	02/13/08	09/25/15	19,508	19,909	(400)
25	Occidental Petroleum Corp	09/08/08	09/25/15	1,626	1,739	(114)
100	Occidental Petroleum Corp	09/09/10	09/25/15	6,503	8,364	(1,861)
125	Occidental Petroleum Corp	12/07/12	09/25/15	8,128	9,068	(940)
150	Praxair Inc	08/29/12	09/25/15	15,258	15,747	(489)
200	Praxair Inc	02/17/13	09/25/15	20,344	22,110	(1,766)
450	Ebay Inc	01/23/09	09/25/15	11,455	2,169	9,286
200	Schlumberger Ltd	04/02/13	09/25/15	14,572	14,948	(376)
52	Schlumberger Ltd	05/13/13	09/25/15	3,789	4,000	(212)
148	Schlumberger Ltd	05/14/13	09/25/15	10,783	11,387	(604)
300	Unilever N V-NY	03/13/14	09/25/15	11,893	11,528	365
197	Unilever N V-NY	03/14/14	09/25/15	7,810	7,586	224
99	Unilever N V-NY	03/17/14	09/25/15	3,925	3,811	114
4	Unilever N V-NY	10/22/14	09/25/15	159	154	5
454	Baxalta Inc com	04/22/10	09/25/15	15,451	10,498	4,953
146	Baxalta Inc com	02/07/11	09/25/15	4,969	3,290	1,678
133	Waste Management Inc	02/13/08	09/25/15	6,670	4,534	2,136
117	Waste Management Inc	04/14/09	09/25/15	5,867	3,132	2,735
150	Waste Management Inc	08/03/09	09/25/15	7,522	4,250	3,272
175	Bed Bath & Beyond Inc	1212/12	09/25/15	10,387	10,153	234
325	Bed Bath & Beyond Inc	12/13/12	09/25/15	19,290	18,898	393
50	Bed Bath & Beyond Inc	01/30/13	09/25/15	2,968	2,920	48
40	Bed Bath & Beyond Inc	02/21/13	09/25/15	2,374	2,298	76
60	Bed Bath & Beyond Inc	02/25/13	09/25/15	3,561	3,453	109
250	Dentsply Intl Inc	11/21/08	09/25/15	13,118	6,219	6,899
200	Southwstn Energy Co	08/10/10	09/25/15	2,643	7,417	(4,774)
103	Zoetis Inc Com	01/22/14	09/24/15	4,480	3,129	1,351
147	Zoetis Inc Com	02/03/14	09/25/15	6,394	4,465	1,929
150	Celanese Corp	05/03/12	09/25/15	9,027	7,119	1,908
224	Celanese Corp	05/04/12	09/25/15	13,480	10,401	3,080
76	Celanese Corp	05/11/12	09/25/15	4,574	3,421	1,152
500	Microsoft Corp	12/27/11	10/23/15	26,639	13,050	13,589
725	Microsoft Corp	10/04/12	10/23/15	38,626	21,745	16,882
76	Microsoft Corp	01/25/13	10/23/15	4,049	2,102	1,947
299	Microsoft Corp	01/28/13	10/23/15	15,930	8,376	7,554
225	Nestle SA Sponsored Adr	02/13/08	10/23/15	17,403	9,564	7,839
675	Nestle SA Sponsored Adr	08/07/08	10/23/15	52,210	29,936	22,274
2,400	Progressive Corp	08/07/08	10/23/15	79,513	48,011	31,502
30	Chubb Corp	10/08/08	11/02/15	3,893	1,284	2,609
51	Chubb Corp	10/08/08	11/03/15	6,612	2,182	4,429
31	Chubb Corp	10/08/08	11/05/15	4,013	1,327	2,686
32	Chubb Corp	10/08/08	11/11/15	4,142	1,369	2,773

RUTH NELSON FAMILY FOUNDATION
GAIN (LOSS) ON SALE OF ASSETS
FYE DECEMBER 31, 2015

No Shs	Description	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain
20	Alphabet Inc Cl C	06/24/14	11/16/15	14,472	11,332	3,140
7	Alphabet Inc Cl C	06/24/14	11/17/15	5,103	3,966	1,136
56	Chubb Corp	10/08/08	11/17/15	7,262	2,396	4,865
200	Microsoft Corp	09/08/08	12/15/15	11,142	5,186	5,956
26	Alphabet Inc Cl C	06/22/12	12/15/15	19,361	7,715	11,646
116	Alphabet Inc Cl C	06/24/14	12/15/15	86,380	65,726	20,654
	Subtotal Brown Brothers			1,710,542	1,337,716	372,826
Capital Gain Distributions						
	Longleaf Partners Small Cap Fund	Various		2,729		2,729
	Total Brown Brothers			1,713,272	1,337,716	375,555

NEUBERGER BERMAN

2,750	RPM International Inc	06/20/14	01/08/15	128,720	124,885	3,835
3,000	RPM International Inc	06/23/14	01/08/15	140,422	137,798	2,624
700	Sirona Dental Systems Inc	03/21/11	01/08/15	63,786	34,247	29,540
1,200	Tiffany & Co New	10/20/14	01/08/15	126,011	107,503	18,508
4,900	RPM International Inc	06/20/14	01/09/15	225,522	222,523	2,999
100	Sirona Dental Systems Inc	03/21/11	01/09/15	9,105	4,892	4,213
1,850	Sirona Dental Systems Inc	08/05/11	01/09/15	168,441	87,756	80,685
600	RPM International Inc	06/20/14	01/13/15	27,464	27,248	216
450	RPM International Inc	06/20/14	01/14/15	20,577	20,436	141
750	RPM International Inc	07/10/14	01/14/15	34,294	33,657	637
6,550	Bristol Myers Squibb Co	04/17/14	01/15/15	405,192	324,167	81,025
1,000	RPM International Inc	07/10/14	01/15/15	45,644	44,876	768
150	RPM International Inc	07/10/14	01/16/15	6,833	6,731	102
2,250	RPM International Inc	07/11/14	01/16/15	102,494	100,908	1,587
1,400	RPM International Inc	08/05/14	01/16/15	63,774	62,221	1,553
100	RPM International Inc	08/04/15	01/20/15	4,598	4,430	167
1,400	RPM International Inc	08/05/15	01/20/15	64,367	62,221	2,145
1,100	RPM International Inc	08/04/14	01/21/15	50,479	48,732	1,746
300	Estee Lauder Companies Inc	11/05/12	02/06/15	23,998	17,771	6,228
5,900	Estee Lauder Companies Inc	02/25/14	02/06/15	471,967	397,395	74,572
1,400	M & T Bank Corp	09/16/13	02/17/15	173,680	157,327	16,353
1,700	M & T Bank Corp	09/16/13	02/18/15	207,823	191,040	16,783
2,650	M & T Bank Corp	09/16/13	02/25/15	321,360	297,798	23,562
6,200	Cabot Oil & Gas Corp	03/05/14	03/02/15	180,931	214,237	(33,305)
100	Cabot Oil & Gas Corp	06/17/14	03/02/15	2,918	3,468	(550)
425	Cooper Companies Inc	02/13/14	03/06/15	76,188	53,937	22,251
1,000	Sandisk Corp	08/08/13	03/26/15	67,875	57,876	9,999
1,100	Sandisk Corp	06/23/14	03/26/15	74,663	78,309	(3,646)

RUTH NELSON FAMILY FOUNDATION
GAIN (LOSS) ON SALE OF ASSETS
FYE DECEMBER 31, 2015

No Shs	Description	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain
7,800	Whitewave Foods Company Cl A	05/31/13	03/30/15	348,057	137,969	210,088
3,400	Whitewave Foods Company Cl A	06/07/13	03/30/15	151,717	59,093	92,624
800	Sandisk Corp	08/08/13	04/07/15	54,813	46,301	8,512
1,425	Costco Wholesale Corp New	02/10/14	04/09/15	212,153	161,594	50,559
100	Costco Wholesale Corp New	02/25/14	04/09/15	14,888	11,518	3,370
7,750	Omnicom Group Inc	10/22/14	04/09/15	605,968	518,999	86,969
3,700	Range Resources Corp	01/08/13	04/17/15	224,208	236,755	(12,547)
800	Range Resources Corp	02/25/13	04/17/15	48,477	57,487	(9,009)
4,900	Intuit Inc	11/22/13	05/22/15	526,193	352,591	173,602
1,325	Cabot Oil & Gas Corp	06/16/11	06/04/15	45,254	19,838	25,416
1,075	Cabot Oil & Gas Corp	03/05/14	06/04/15	36,715	37,146	(430)
1,125	Cabot Oil & Gas Corp	05/16/11	06/09/15	38,358	15,037	23,321
975	Cabot Oil & Gas Corp	06/16/11	06/09/15	33,244	14,598	18,646
2,400	Cabot Oil & Gas Corp	05/16/11	06/10/15	81,404	32,079	49,326
150	Sirona Dental Systems Inc	08/05/11	06/11/15	15,090	7,115	7,975
50	Sirona Dental Systems Inc	10/12/11	06/11/15	5,030	2,240	2,790
450	Sirona Dental Systems Inc	10/12/11	06/12/15	45,134	20,160	24,974
500	Sirona Dental Systems Inc	11/30/11	06/12/15	50,149	22,158	27,991
450	Sirona Dental Systems Inc	06/07/12	06/12/15	45,134	19,686	25,448
1,450	Whitewave Foods Company	06/07/13	07/13/15	72,985	25,202	47,783
1,290	Apple Inc	08/22/11	07/23/15	162,730	66,097	96,633
300	Sirona Dental Systems Inc	08/11/11	07/30/15	30,839	12,941	17,898
1,300	Sirona Dental Systems Inc	06/06/12	07/30/15	133,635	56,763	76,872
100	Whitewave Foods Company	06/04/13	08/06/15	5,085	1,738	3,347
1,375	Precision Castparts Corp	01/24/11	08/18/15	317,394	195,111	122,283
475	Precision Castparts Corp	02/03/11	08/18/15	109,645	67,729	41,916
125	Precision Castparts Corp	04/01/11	08/18/15	28,854	18,853	10,001
200	Precision Castparts Corp	04/20/11	08/18/15	46,166	29,397	16,770
725	Precision Castparts Corp	04/26/11	08/18/15	167,353	109,768	57,585
175	Precision Castparts Corp	07/29/14	08/18/15	40,396	40,889	(494)
2,300	Antero Resources Corporation	11/07/13	08/21/15	56,666	124,150	(67,484)
1,300	Antero Resources Corporation	11/13/13	08/21/15	32,028	70,167	(38,138)
2,950	Antero Resources Corporation	04/14/14	08/21/15	72,680	176,250	(103,571)
700	Antero Resources Corporation	10/10/13	08/24/15	16,530	36,381	(19,851)
300	Antero Resources Corporation	11/12/13	08/24/15	7,084	16,170	(9,085)
600	Antero Resources Corporation	11/13/13	08/24/15	14,169	32,385	(18,216)
400	Antero Resources Corporation	11/14/13	08/24/15	9,446	21,540	(12,094)
5,500	Antero Resources Corporation	10/10/13	08/27/15	133,261	285,853	(152,592)
700	Cooper Companies Inc	02/13/14	09/02/15	112,785	88,838	23,947
1,650	American Express Company	08/08/14	09/28/15	121,177	143,030	(21,853)
100	American Express Company	08/11/14	09/28/15	7,344	8,700	(1,356)
8,000	American Express Company	02/17/15	09/28/15	587,527	628,579	(41,052)
3,400	Moodys Corp	03/03/14	09/28/15	331,733	267,019	64,715
4,700	Tyco International Plc	08/20/09	09/29/15	157,222	73,494	83,728
7,975	Tyco International Plc	08/20/09	09/29/15	266,776	124,705	142,071
900	Tyco International Plc	11/10/09	09/29/15	30,106	15,435	14,672
5,875	Tyco International Plc	08/23/11	09/29/15	196,527	138,408	58,120
3,900	Tyco International Plc	11/13/14	09/29/15	130,461	164,224	(33,764)

RUTH NELSON FAMILY FOUNDATION
GAIN (LOSS) ON SALE OF ASSETS
FYE DECEMBER 31, 2015

No Shs	Description	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain
1,000	Intuit Inc	11/22/13	10/05/15	90,758	71,957	18,801
2,200	CDW Corporation	05/07/15	10/09/15	93,934	81,913	12,021
1,300	CDW Corporation	05/08/15	10/09/15	55,507	48,363	7,144
4,200	FMC Technologies Inc	09/03/05	10/13/15	142,562	103,045	39,517
6,200	FMC Technologies Inc	05/16/11	10/13/15	210,449	259,463	(49,014)
525	FMC Technologies Inc	07/25/12	10/13/15	17,820	22,066	(4,246)
2,100	FMC Technologies Inc	10/13/15	10/13/15	71,281	113,151	(41,870)
3,900	FMC Technologies Inc	11/14/13	10/13/15	132,379	193,280	(60,901)
700	Costco Wholesale Corp-New	02/10/14	10/14/15	104,769	79,380	25,390
1,350	CME Group Inc	01/30/14	10/14/15	117,829	100,273	17,555
600	CME Group Inc	02/24/14	10/14/15	52,368	44,719	7,650
950	Fedex Corp	04/07/15	10/14/15	142,738	163,359	(20,621)
25	Fedex Corp	04/10/15	10/14/15	3,756	4,345	(588)
1,700	Johnson & Johnson	01/21/14	10/14/15	160,885	158,543	2,342
1,300	Johnson & Johnson	10/14/14	10/14/15	123,030	128,053	(5,023)
950	Moodys Corp	03/03/14	10/14/15	92,873	74,608	18,265
1,400	Roper Technologies New	11/14/13	10/14/15	243,316	177,235	66,080
5,000	Toll Brothers Inc	01/23/13	10/14/15	177,738	173,028	4,710
600	Sirona Dental Systems Inc	10/01/15	10/30/15	65,900	55,538	10,362
900	Sirona Dental Systems Inc	10/01/15	11/03/15	99,463	83,307	16,155
950	Costco Wholesale Corp-New	02/10/14	11/06/15	148,891	107,729	41,162
1,025	Walt Disney Co	08/05/15	11/09/15	118,942	113,742	5,200
3,025	CME Group Inc	01/30/14	12/07/15	299,957	224,686	75,270
	Total Neuberger Berman			12,036,866	10,318,351	1,718,515

RUTH NELSON FAMILY FOUNDATION
GAIN (LOSS) ON SALE OF ASSETS
FYE DECEMBER 31, 2015

No Shs	Description	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain
ROCHDALE						
1,787 34	City National Rochdale Muni	01/30/15	03/26/15	19,500	19,627	(127)
1,797.16	City National Rochdale Muni	02/06/15	03/26/15	19,607	19,627	(20)
1,800 46	City National Rochdale Muni	02/13/15	03/26/15	19,643	19,627	16
1,803.77	City National Rochdale Muni	02/20/15	03/26/15	19,679	19,627	52
1,813.39	City National Rochdale Muni	02/27/15	03/26/15	19,784	19,750	34
1,810 42	City National Rochdale Muni	03/06/15	03/26/15	19,751	19,627	124
470	Kraft Foods Group Inc Com	03/04/15	03/26/15	39,485	29,681	9,804
82.44	Talen Energy Corp Com	01/28/15	06/24/15	1,625	1,627	(1)
27	Talen Energy Corp Com	03/04/15	06/24/15	529	495	34
240	Huntsman Corp Com	05/28/15	07/22/15	4,733	5,473	(740)
0 88	Calatlantic Group Inc Com-Cash Lieu	05/06/15	10/01/15	36	35	1
320	Home Properties Inc	01/30/15	10/08/15	24,074	22,864	1,210
120	Home Properties Inc	03/04/15	10/08/15	9,028	8,046	981
180	Autodesk Inc Com	06/15/15	11/02/15	10,205	9,655	550
60	Kansas City Southn Com New	03/16/15	11/02/15	5,023	6,968	(1,946)
430	TCF Finl Corp Com	01/29/15	11/06/15	6,557	6,364	193
120	Hain Celestial Group Inc Com	06/15/15	11/18/15	5,041	7,422	(2,381)
70	Ansys Inc Com	03/17/15	12/17/15	6,415	6,110	305
700	Government Pptys Inc Tr Ben Int	04/16/15	12/17/15	11,085	15,287	(4,202)
930	Select Income Reit Com Sh Ben Int	02/06/15	12/17/15	18,311	23,789	(5,479)
230	Select Income Reit Com Sh Ben Int	03/24/15	12/17/15	4,528	5,481	(953)
130	United Rentals Inc Com	01/27/15	12/17/15	8,820	11,661	(2,841)
1 65	RMR Group Inc Cl A - Cash in Lieu	12/18/15	12/18/15	33	31	3
	Subtotal Rochdale			273,491	278,873	(5,382)
Capital Gain Distributions						
	Camden Ppty Tr Com	Various		89		89
	Government Pptys Income Tr Com	Various		144		144
	Health Care Reit Inc Com	08/20/15		90		90
	Home Pptys Inc Com	Various		600		600
	Liberty Ppty Tr Shs	Various		270		270
	Mid-Amer Apt Inc Com	10/30/15		1		1
	National Retail Pptys Inc Com	Various		11		11
	Select Income Reit Com	Various		807		807
	Tweedy Brown Global Value Fd	12/30/15		4,382		4,382
	Welltower Inc Com	11/20/15		90		90
Subtotal Cap Gain Dist				6,483	0	6,483
	Total Rochdale			279,974	278,873	1,101
	GRAND TOTAL BEFORE K1s			14,030,112	11,934,941	2,095,171

RUTH NELSON FAMILY FOUNDATION
SCHEDULE OF CASH CONTRIBUTIONS
DECEMBER 31, 2015

DATE	CK #	RECIPIENT	ADDRESS	STATUS	PURPOSE	AMOUNT
12/29/15	1893	108 Contemporary	108 E Brady St , Tulsa, OK 74103	public	arts/culture	2,500
12/29/15	1934	A New Leaf, Inc	P O Box 35903, Tulsa, OK 74153	private	soc ser/rehab	25,000
12/29/15	1895	Abba's Family	2232 S Nogales Ave , Tulsa, OK 74107	private	medical	30,000
12/29/15	1896	Ability Resources	823 S Detroit, Ste 110, Tulsa, OK 74120	public	charitable	1,500
12/29/15	1897	American Cancer Society	6440 S Lewis, Ste. 100, Tulsa, OK 74136	public	charitable	500
12/29/15	1899	Assistance League of Tulsa	3408 E 11th St., Tulsa, OK 74112	public	charitable	1,000
12/29/15	1901	Boy Scouts of America	4925 S Garnett Rd , Tulsa, OK 74146	private	educational	5,000
12/29/15	1902	Camp Fire Boys and Girls	706 S Boston Ave , Tulsa, OK 74119	private	charitable	5,000
12/29/15	1955	Catoosa Boys Basketball	2000 S Cherokee St , Catoosa, OK 74015	public	arts/sports	250
12/29/15	1904	Child Protection Coalition	102 E 22nd Ct , Owasso, OK 74055	private	charitable	25,000
12/29/15	1905	Clarehouse	7617 S Mingo Rd , Tulsa, OK 74133	public	char/rehab	12,500
12/29/15	1906	Community Food Bank	1150 N Iroquois Ave , Tulsa, OK 74106	public	charitable	12,500
12/29/15	1908	Crosstown Learning Center	2501 E Archer, Tulsa, OK 74110	public	educational	250,000
12/29/15	1908	Day Center for the Homeless	415 W. Archer, Tulsa, OK 74103	private	charitable	20,000
12/29/15	1910	Dillon International	3227 E 31st St , Ste 200, Tulsa, OK 74105	private	adoption	10,000
12/29/15	1911	Domestic Violence Intervention Services	1419 E 15th St , Tulsa, OK 74120	private	char/educ	181,667
12/29/15	1912	Eisenhower Int'l School Fund	3111 E 56th St., Tulsa, OK 74105	public	educational	2,500
12/29/15	1913	Emergency Infant Service	14 E 7th St , Tulsa, OK 74119	private	charitable	3,000
12/29/15	1914	ExpandEDSchools	1440 Broadway, 16th Fl , New York, NY 10018	private	educational	5,000
12/29/15	1915	Family & Children's Service, Inc	650 S Peoria, Tulsa, OK 74120	private	charitable	55,000
12/29/15	1916	Gilcrease Museum	1400 Gilcrease Museum Rd , Tulsa, OK 74127	private	literary/educ	10,000
12/29/15	1917	Girl Scouts - Magic Empire	2432 E 51st St , Tulsa, OK 74105	private	charitable	100,000
12/29/15	1918	Habitat for Humanity	6235 E 13th St , Tulsa, OK 74119	private	charitable	1,000
12/29/15	1919	Helping Hands of Tulsa, Inc	817 S Elm Pl , Broken Arrow, OK 74012	public	charitable	15,000
12/29/15	1920	Holland Hall School	5666 E 81st , Tulsa, OK 74137	private	educational	5,000
12/29/15	1921	Iron Gate	501 S Cincinnati Ave, Tulsa, 74103	private	charitable	333,334
12/29/15	1922	Jewish Federation of Tulsa	2021 E 71st St , Tulsa, OK 74136	public	charitable	14,510
12/29/15	1923	Kendall-Whittier	2839 E 5th Place, Tulsa, OK 74104	private	charitable	15,000
12/29/15	1924	KIPP Tulsa College Preparatory	1661 E Virgin St , Tulsa, OK 74106	private	educational	15,000
12/29/15	1953	League of Women Voters	3336 E 32nd St , Ste 4, Tulsa, OK 74135	public	educational	1,500
12/29/15	1925	Legal Services of Eastern Oklahoma	115 W 3rd St , #701, Tulsa, OK 74103	private	char/legal	20,000
12/29/15	1927	Life Senior Services of Tulsa	5950 E 31st St , Tulsa, OK 74135	public	charitable	15,000
12/29/15	1928	Lighthouse Charter School	7030 S Yale, Ste 600, Tulsa, OK 74136	private	educational	20,000
12/29/15	1929	Mental Health Association	1870 S Boulder, Tulsa, OK 74119	private	health	1,500
12/29/15	Wire	Mental Health Association	1870 S Boulder, Tulsa, OK 74119	private	health	250,000
12/29/15	1930	Mitzel School	2021 E 71st St , Tulsa, OK 74136	private	educational	500
12/10/15	1892	Morton Comprehensive Health Services	1334 N Lansing Ave , Tulsa OK 74146	public	health	25,000
12/29/15	1931	Nature Conservancy, Oklahoma Chapter	23 W Fourth St , Ste 200, Tulsa, OK 74103	private	environmental	1,000
12/29/15	1933	Neighbors Along the Line	5000 Charles Page Blvd , Tulsa, OK 74127	private	charitable	3,000
12/29/15	1932	Neighbor for Neighbor	505 E 36th St N , Tulsa, OK 74106	private	charitable	25,000
12/29/15	1936	OETA Foundation	P O Box 960022, OKC, OK 73196	public	educational	500
12/29/15	1937	Oklahoma Policy Institute	907 S Detroit, #1005, Tulsa, OK 74120	public	educational	3,000
12/29/15	1938	OSU Medical Center Foundation	744 W 9th St , Tulsa, OK 74127	public	health	100,000
12/29/15	1939	Palmer Continuim of Care	P O Box 580700, Tulsa, OK 74158	private	char/rehab	3,000
12/29/15	1940	Philbrook Museum of Art	P O Box 52510, Tulsa, OK 74152	private	arts/literary	10,000
12/29/15	1941	Public Radio Tulsa	600 S College, Tulsa, OK 74104	private	educational	1,000
12/29/15	1942	Resonance	1608 S Elwood, Tulsa, OK 74119	private	educational	2,500
12/29/15	1943	Society of Arts & Crafts	175 Newbury St , Boston, MA 02116	private	arts	500
12/29/15	1944	South Peoria Neighborhood Connect Fnd	5780 S. Peoria Ave , Tulsa, OK 74105	private	soc services	5,000
12/29/15	1945	Street School	1135 S Yale Ave , Tulsa, OK 74112	public	educational	4,000
12/29/15	1949	Tulsa Area Tennis Association	P O Box 1087, Jenks, OK 74037	public	arts/sports	100
12/29/15	1898	Tulsa Arts & Humanities	101 E Archer Street, Tulsa, OK 74103	private	educational	100,000
12/29/15	1900	Tulsa Boys Home	P O Box 1101, Tulsa, OK 74101	private	charitable	2,500
12/29/15	1946	Tulsa Center for the Physically Limited	815 S Utica, Tulsa, OK 74104	private	charitable	30,000
12/29/15	Wire	Tulsa Center for the Physically Limited	815 S Utica, Tulsa, OK 74104	private	charitable	500,000
12/29/15	1948	Tulsa Community Aids Partnership	1430 S Boulder, Tulsa, OK 74119	private	charitable	3,000
12/29/15	1950	Tulsa Girls Art School	2202 E Admiral Blvd , Tulsa, OK 74110	public	arts/educ	1,500
12/29/15	1926	Tulsa Library Trust	400 Civic Center, Tulsa, OK 74103	public	educational	2,000
12/29/15	1947	Tulsa Titans	6810 E 80th St , Tulsa, OK 74133	private	arts/sports	2,500
12/29/15	1894	Twelve & Twelve Inc	6333 E Skelly Dr , Tulsa, OK 74114	private	char/rehab	2,500
12/29/15	1951	University School of Tulsa	600 S College, Tulsa, OK 74104	private	educational	10,000
12/29/15	1952	Western Neighbors	P O Box 570976, Tulsa, OK 74157	private	charitable	5,000
					TOTAL	2,307,861