EXTENDED TO NOVEMBER 15, 2016

Form **990-PF** | **Return of Private Foundation** | OMB No 1545-0052 **2015**

Department of the Treasury Internal Revenue Service

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.*

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation THE BARNETT FAMILY FOUNDATION, INC.	A Employer identification number 73-6295453
Number and street (or P O box number if mail is not delivered to street address) Room/suite 6742 SOUTH EVANSTON	B Telephone number (918) 492-6317
City or town, state or province, country, and ZIP or foreign postal code TULSA, OK 74136	C If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 7,000,376. J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	827.	827.		STATEMENT 2
	4 Dividends and interest from securities	274,874.	274,874.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-70,871.			STATEMENT 1
	b Gross sales price for all assets on line 6a 3,507,387.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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)				
	11 Other income	-122,437.	-44,435.		STATEMENT 4
	12 **Total.** Add lines 1 through 11	82,393.	231,266.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 5	15,385.	7,693.		7,693.
	c Other professional fees STMT 6	82,910.	82,910.		0.
	17 Interest				
	18 Taxes STMT 7	26,062.	3,207.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	17,491.	3,361.		1,750.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	141,848.	97,171.		9,443.
	25 Contributions, gifts, grants paid	370,547.			370,547.
	26 **Total expenses and disbursements.** Add lines 24 and 25	512,395.	97,171.		379,990.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-430,002.			
	b **Net investment income** (if negative, enter -0-)		134,095.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	336,365.	-94,095.	-94,095.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	1,503.		
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	18,710.	33,581.	33,581.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	6,127,897.	6,540,470.	6,626,304.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	879,034.	332,059.	313,094.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 11)	0.	121,492.	121,492.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,363,509.	6,933,507.	7,000,376.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	7,363,509.	6,933,507.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	7,363,509.	6,933,507.	
	31 Total liabilities and net assets/fund balances	7,363,509.	6,933,507.	

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	7,363,509.
2 Enter amount from Part I, line 27a	2	-430,002.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,933,507.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,933,507.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
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	3,507,387.		3,592,347.	-84,960.

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				-84,960.

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	-84,960.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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	376,880.	7,830,172.	.048132
2013	355,047.	7,675,481.	.046257
2012	366,661.	7,447,612.	.049232
2011	363,568.	7,712,610.	.047139
2010	401,346.	7,613,075.	.052718

2 **Total** of line 1, column (d)	2	.243478
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	.048696
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	7,422,142.
5 Multiply line 4 by line 3	5	361,429.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,341.
7 Add lines 5 and 6	7	362,770.
8 Enter qualifying distributions from Part XII, line 4	8	379,990.

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 instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	1,341.
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	1,341.
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	1,341.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 9,760.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	9,760.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	1.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	8,418.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶	8,418. **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	X	
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

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

			Yes	No
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 ▶ HOGANTAYLOR, LLP Telephone no. ▶ 918-745-2333
Located at ▶ 2222 S UTICA PL, STE 200, TULSA, OK ZIP+4 ▶ 74114

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
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?	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)?	N/A	1b		
	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 ▶ ____, ____, ____, ____				
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.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
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.)*	N/A	3b		
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		X
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.

(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
HOWARD G. BARNETT, JR 6742 S EVANSTON TULSA, OK 74136	TRUSTEE 1.00	0.	0.	0.
BILLIE BARNETT 6742 S EVANSTON TULSA, OK 74136	TRUSTEE 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
UBS FINANCIAL SERVICES INC. 1000 MAIN STREET,26TH FLOOR, HOUSTON, TX 7002	BROKERAGE SERVICES	82,910.
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**

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	7,227,549.
b	Average of monthly cash balances		1b	288,911.
c	Fair market value of all other assets		1c	18,710.
d	**Total** (add lines 1a, b, and c)		1d	7,535,170.
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	7,535,170.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	113,028.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4		5	7,422,142.
6	**Minimum investment return**. Enter 5% of line 5		6	371,107.

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	371,107.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 1,341.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,341.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	369,766.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	369,766.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	369,766.

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	379,990.
b	Program-related investments - total from Part IX-B	1b	0.
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	379,990.
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	5	1,341.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	378,649.

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				369,766.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			353,922.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► $ 379,990.				
a Applied to 2014, but not more than line 2a			353,922.	
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				26,068.
e Remaining amount distributed out of corpus	0.			
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	0.			
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 instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				343,698.
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	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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					
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).)

NONE

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

NONE

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

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

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

HOWARD G. BARNETT, JR.
6742 S. EVANSTON, TULSA, OK 74136

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

ANY FORM IS ACCEPTABLE

c Any submission deadlines:

NONE

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

NONE

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*				
CONTRIBUTIONS FROM PASSTHROUGHS				7.
SEE ATTACHED STATEMENT				370,540.
Total			▶ 3a	370,547.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	827.	
4 Dividends and interest from securities			14	274,874.	
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	523000	-78,002.	14	-44,435.	
8 Gain or (loss) from sales of assets other than inventory			18	-70,871.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-78,002.		160,395.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 82,393.

(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).

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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
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: [signature] Date: 11/15/16 Title: TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
LOU ANN GIBSON	LOU ANN GIBSON	11/14/16		P00405885

Firm's name ▶ HOGANTAYLOR LLP — Firm's EIN ▶ 73-1413977

Firm's address ▶ 2222 S. UTICA PL., SUITE 200 TULSA, OK 74114-7002 — Phone no. (918) 745-2333

523622
11-24-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	UBS REAL ESTATE OPPORTUNITY FUND	P		
b	UBS REAL ESTATE OPPORTUNITY FUND	P		
c	ABBEY CAPITAL	P		
d	ABBEY CAPITAL	P		
e	TEEKAY LNG PARTNERS PTP SALE			
f	TEEKAY OFFSHORES PARTNERS			
g	NAVIOS MARITIME PARTNERS LP			
h	PUBLICLY TRADED SECURITIES			
i	PUBLICLY TRADED SECURITIES			
j	PUBLICLY TRADED SECURITIES			
k	PUBLICLY TRADED SECURITIES			
l	UBS REAL ESTATE OPP FD-1231	P		
m	TEEKAY LNG PARTNERS			
n				
o				

	(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			740.	-740.
b			70,566.	-70,566.
c	19,713.			19,713.
d	14,451.			14,451.
e	58,555.		109,410.	-50,855.
f	36,719.		123,377.	-86,658.
g	26,219.		94,819.	-68,600.
h	2,289,677.		2,225,599.	64,078.
i	419,777.		420,988.	-1,211.
j	514,141.		493,613.	20,528.
k	52,335.		53,235.	-900.
l	75,800.			75,800.
m				0.
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				-740.
b				-70,566.
c				19,713.
d				14,451.
e				-50,855.
f				-86,658.
g				-68,600.
h				64,078.
i				-1,211.
j				20,528.
k				-900.
l				75,800.
m				0.
n				
o				

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	-84,960.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS REAL ESTATE OPPORTUNITY FUND	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	740.	0.	0.	-740.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS REAL ESTATE OPPORTUNITY FUND	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	70,566.	0.	0.	-70,566.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ABBEY CAPITAL	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
19,713.	0.	0.	0.	19,713.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ABBEY CAPITAL	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14,451.	0.	0.	0.	14,451.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TEEKAY LNG PARTNERS PTP SALE			

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
58,555.	95,321.	0.	0.	-36,766.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TEEKAY OFFSHORES PARTNERS			

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
36,719.	123,377.	0.	0.	-86,658.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NAVIOS MARITIME PARTNERS LP			

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
26,219.	94,819.	0.	0.	-68,600.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,289,677.	2,225,599.	0.	0.	64,078.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
419,777.	420,988.	0.	0.	-1,211.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
514,141.	493,613.	0.	0.	20,528.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
52,335.	53,235.	0.	0.	-900.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS REAL ESTATE OPP FD-1231	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
75,800.	0.	0.	0.	75,800.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TEEKAY LNG PARTNERS	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-70,871.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ABBEY CAPITAL MULTI-MANAGER FUND LIMITED	142.	142.	
BROKERAGE ACCOUNTS	86.	86.	
TEEKAY LNG PARTNERS LP K-1	187.	187.	
UBS REAL ESTATE OPPORTUNITY FUND LLC K-1	412.	412.	
TOTAL TO PART I, LINE 3	827.	827.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BROKERAGE ACCOUNTS-UBS	268,619.	0.	268,619.	268,619.	
CAPITAL PRODUCTS PARTNERS LP	6,255.	0.	6,255.	6,255.	
TO PART I, LINE 4	274,874.	0.	274,874.	274,874.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UBS REAL ESTATE OPPORTUNITY FUND LLC K-1	-14,566.	0.	
UBS REAL ESTATE OPPORTUNITY FUND LLC K-1	-2,925.	-2,925.	
TEEKAY LNG PARTNERS LP K-1	-5,523.	0.	
TEEKAY LNG PARTNERS LP K-1	1,337.	1,337.	
ABBEY CAPITAL MULTI-MANAGER FUND LIMITED	-43,995.	-43,995.	
UBS REAL ESTATE OPP FD-SEC 108(I)1 -	1,148.	1,148.	
UBS REAL ESTATE OPP FD	-57,913.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-122,437.	-44,435.	

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	15,385.	7,693.		7,693.
TO FORM 990-PF, PG 1, LN 16B	15,385.	7,693.		7,693.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKER FEES	82,910.	82,910.		0.
TO FORM 990-PF, PG 1, LN 16C	82,910.	82,910.		0.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES-FEDERAL	22,855.	0.		0.
TAXES-FOREIGN - UBS REAL ESTATE	-1.	-1.		0.
TAXES-FOREIGN - TEEKAY LNG PARTNERS LP	70.	70.		0.
UBS-FOREIGN	756.	756.		0.
TAXES - STATE	2,382.	2,382.		0.
TO FORM 990-PF, PG 1, LN 18	26,062.	3,207.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NONDEDUCTIBLE EXPENSES FROM PASSTHROUGH K-1'S	43.	0.		0.
NONDEDUCTIBLE CONTRIBUTIONS	12,260.	0.		0.
UBS REAL ESTATE OPPORTUNITY FUND - PORTFOLIO EXPENSES	3,232.	3,232.		0.
NONDEDUCTIBLE PENALTIES	77.	0.		0.
DUES	1,750.	0.		1,750.
BANK FEES - FOREIGN	12.	12.		0.
BANK SERVICE CHARGES	117.	117.		0.
TO FORM 990-PF, PG 1, LN 23	17,491.	3,361.		1,750.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	6,540,470.	6,626,304.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,540,470.	6,626,304.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
UBS REAL ESTATE OPPORTUNITY FUND LLC	COST	224,276.	175,094.
NAVIOS MARITIME PARTNERS LP	COST	0.	0.
CAPITAL PRODUCTS PARTNERS LP	COST	107,783.	138,000.
TEEKAY LNG PARTNERS LP	COST	0.	0.
TEEKAY OFFSHORE PARTNERS LP	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		332,059.	313,094.

FORM 990-PF OTHER ASSETS STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
CAPITAL GAIN PROCEEDS RECEIVABLE	0.	121,492.	121,492.
TO FORM 990-PF, PART II, LINE 15	0.	121,492.	121,492.

Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/interest period	Days in period	Cap amount ($)
UBS BANK USA BUS ACCT	0.29	0.00					250,000.00

Non-traditional

Private equity funds, Hedge funds, and Other investments are held in your UBS Financial Services Inc (UBS FS) brokerage account The positions reported below reflect the records of the issuers, and UBS FS does not guarantee the accuracy of the information The value shown is not necessarily the value you would receive from the issuer if you sold the assets. Funds actively sold by UBS FS are subject to ongoing due diligence, although the level performed may vary A closed fund may be subject to no ongoing diligence A fund that you purchased elsewhere may never have been subject to UBS FS diligence, although UBS FS may receive a fee from the fund's manager, which may constitute a majority of the management/incentive fee Please contact your Financial Advisor with questions "Est value per unit" is an estimate of value supplied by an independent valuation firm and reflects adjustments for factors such as the liquidity of the units

Estimates of value supplied by issuers of certain programs (which are generally "net asset value" estimates) are shown as "issuer est. value per unit". For Private equity funds, "Est value per unit" is a value updated quarterly, based on the Net Asset Value ("NAV") in the fund as of the date specified, adjusted by adding capital calls and subtracting distributions since the NAV date The NAV is primarily based on estimated portfolio values provided by the underlying fund sponsor. These two values may vary because of differences in the way they were estimated and because the "Third party est value per unit" may have been prepared on the basis of financial information other than year-end Reported estimates may not reflect resale, liquidation or repurchase value, if any, and may not reflect distributions of capital until the next valuation is reported, generally on an annual or semi-annual basis See *Important information about your statement* at the end of this statement.

Private equity funds

Holding	Units	Est Value per unit ($)	Est value total ($)	Issuer est value per unit ($)	Issuer est. value total ($)	Distributions to date ($)	Original unit size ($)
ALPHAKEYS REAL ESTATE OP 09/30 NAV ADJ FOR RECENT CALLS/DISTRIBUTIONS	175,094 000	1 000	175,094 00			N/A	
ALPHAKEYS REAL ESTATE OPP FUND LLC NET COMMITMENT AMOUNT	500,000.000	Not Priced		Not Priced		N/A	
Total			**$175,094.00**				

Your assets (continued)

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Non-traditional	**Private equity funds**	175,094.00	100.00%			
Total		$175,094.00	100.00%			

Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC Money market sweep balances are protected by SIPC but are not insured by the FDIC See the *Important information about your statement* at the end of this document for details about those balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period	Cap amount ($)
Cash	0 00	0.09					
RMA MONEY MKT PORTFOLIO	50,307 45	0 00	1 00	0 01%	Nov 23 to Dec 23	31	
UBS BANK USA BUS ACCT	250,000 00	12,825 50					250,000 00
Total	**$300,307.45**	**$12,825.59**					

Cash alternatives

Money market funds

Money market funds are neither insured nor guaranteed by the Federal Deposit Insurance Corporation or any other government agency Although money market funds seek to preserve the value of your investment at $1 00 per share, it is possible to lose money by investing in these funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Investment return ($)	Holding period
UBS SELECT TREASURY INSTITUTIONAL FUND									
	1,624 170	1.000	1,624 17	1,624 17	1 000	1,624 17			

continued next page

Your assets › Cash alternatives › Money market funds (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Investment return ($)	Holding period
EAI: $1 Current yield 0 06%									

Equities

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
EATON VANCE TAX MANAGED									
DIVERSIFIED EQUITY INCOME									
FUND									
Symbol. ETY									
Trade date. Oct 11, 11	5,000.000	7.303	36,518.66	36,518.66	11.200	56,000.00	19,481.34		LT
Trade date. Oct 11, 11	5,000.000	7.321	36,607.70	36,607.70	11.200	56,000.00	19,392 30		LT
EAI. $10,120 Current yield 9.04%									
Security total	10,000.000	7.313	73,126.36	73,126.36		112,000.00	38,873.64	38,873.64	
EATON VANCE RISK-MANAGED									
DIVERSIFIED EQUITY INCOME									
FUND									
Symbol: ETJ									
Trade date Nov 22, 10	27,500.000	11.164	307,013 04	307,013.04	10.160	279,400 00	-27,613.04	-27,613 04	LT
EAI: $30,690 Current yield: 10.98%									
Total			**$380,139.40**	**$380,139.40**		**$391,400.00**	**$11,260.60**	**$11,260.60**	

Total estimated annual income: $40,810

Your assets › Equities (continued)

Other equity investments

Cost basis and gains and losses have not been adjusted automatically for return of capital payments
Restricted security values are estimated for informational purposes See *Important information about your statement* at the end of this document for additional information

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CAPITAL PROD PARTNERS LP UNITS								
Symbol· CPLP Exchange· OTC								
EAI· $23,850 Current yield: 17 28%	Dec 2, 10	19,000.000	7.227	137,318.87	5 520	104,880 00	-32,438 87	LT
	Oct 11, 11	4,000.000	5 024	20,099.18	5 520	22,080.00	1,980.82	LT
	Oct 11, 11	2,000 000	4 987	9,974 28	5.520	11,040 00	1,065.72	LT
Security total		25,000.000	6 696	167,392.33		138,000 00	-29,392.33	
NAVIOS MARITIME PARNTERS LP								
UNIT LTD PARTNERSHIP INT								
Symbol. NMM Exchange. NYSE								
EAI· $7,550 Current yield· 28 15%	Oct 11, 11	3,000 000	13 151	39,455 10	3 020	9,060 00	-30,395.10	LT
	Oct 11, 11	2,000.000	13 139	26,278 72	3 020	6,040 00	-20,238 72	LT
	Feb 1, 13	3,798 000	11 700	44,436.84	3 020	11,469 96	-32,966 88	LT
	Sep 20, 13	84 000	12 726	1,069 05	3 020	253 68	-815 37	LT
Security total		8,882.000	12.524	111,239.71		26,823 64	-84,416 07	
TEEKAY LNG PARTNERS LP								
UNIT LP INT MLP								
Symbol TGP Exchange NYSE								
EAI $12,600 Current yield 21 29%	Jul 8, 11	2,000.000	37 926	75,853 00	13 150	26,300.00	-49,553 00	LT
	Jul 8, 11	2,000 000	37 938	75,876.44	13 150	26,300 00	-49,576 44	LT
	Jul 8, 11	500 000	37 948	18,974.00	13.150	6,575 00	-12,399 00	LT
Security total		4,500 000	37.934	170,703.44		59,175 00	-111,528 44	
TEEKAY OFFSHORE PARTNERS LP								
PARTNERSHIP UNITS								
Symbol TOO Exchange NYSE								
EAI. $13,440 Current yield 34 57%	Jul 8, 11	3,500 000	25 715	90,005 08	6 480	22,680 00	-67,325 08	LT
	Jul 8, 11	2,500 000	25 727	64,318 00	6 480	16,200 00	-48,118 00	LT
Security total		6,000 000	25 721	154,323 08		38,880 00	-115,443 08	
Total				**$603,658.56**		**$262,878.64**	**-$340,779.92**	

Total estimated annual income: $57,440

Your assets (continued)

Other

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
EATON VANCE TAX ADVANTAGED									
DIVID INCOME FUND									
Symbol: EVT									
Trade date: Aug 24, 09	37,000 000	13 841	512,145 88	512,145.88	19 340	715,580 00	203,434 12		LT
Trade date Dec 23, 09	5,000.000	15 940	79,700.00	79,700 00	19.340	96,700 00	17,000.00		LT
EAI. $73,080 Current yield. 9.00%									
Security total	42,000 000	14.092	591,845.88	591,845.88		812,280.00	220,434.12	220,434.12	
EATON VANCE TAX ADVANTAGED									
GLOBAL DIVID INCOME FUND									
Symbol: ETG									
Trade date: Dec 28, 15	23,500 000	15.595	366,501 26	366,501.26	15.520	364,720.00	-1,781.26	-1,781.26	ST
EAI: $28,905 Current yield: 7.93%									
JOHN HANCOCK TAX ADVANTAGED									
DIVID INCOME FUND									
Symbol: HTD									
Trade date. Sep 15, 10	10,000 000	14 769	147,699.50	147,699 50	20 570	205,700 00	58,000.50		LT
Trade date. Dec 28, 15	10,000 000	20 448	204,488.90	204,488.90	20.570	205,700 00	1,211.10		ST
EAI $29,040 Current yield. 7.06%									
Security total	20,000 000	17 609	352,188 40	352,188 40		411,400 00	59,211.60	59,211 60	
NUVEEN TAX ADV TOTAL RETURN									
STRATEGY FUND									
Symbol. JTA									
Trade date: Dec 28, 15	5,254 000	11 673	61,333.96	61,333 96	11 670	61,314 18	-19 78		ST

continued next page

Your assets › Other › Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Trade date Dec 28, 15	5,000 000	11.689	58,449 50	58,449.50	11 670	58,350.00	-99.50		ST
Trade date Dec 28, 15	3,300.000	11.739	38,739 00	38,739 00	11 670	38,511 00	-228 00		ST
Trade date Dec 28, 15	1,200 000	11.705	14,047 00	14,047 00	11.670	14,004.00	-43.00		ST
EAI: $16,052 Current yield: 9 32%									
Security total	14,754 000	11 696	172,569 46	172,569 46		172,179 18	-390.28	-390.28	
Total			**$1,483,105.00**	**$1,483,105.00**		**$1,760,579.18**	**$277,474.18**	**$277,474.18**	

Total estimated annual income: $147,077

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**12,825.59**	**0.53%**	**12,825.59**		
Cash alternatives	**Money market funds**	**1,624.17**	**0.07%**	**1,624.17**	**1.00**	
Equities	Closed end funds & Exchange traded products	391,400 00		380,139.40	40,810 00	11,260.60
	Other equity investments	262,878 64		603,658 56	57,440.00	-340,779 92
	Total equities	**654,278.64**	**26.93%**	**983,797.96**	**98,250.00**	**-329,519.32**
Other	**Closed end funds & Exchange traded products**	**1,760,579.18**	**72.47%**	**1,483,105.00**	**147,077.00**	**277,474.18**
Total		**$2,429,307.58**	**100.00%**	**$2,481,352.72**	**$245,328.00**	**-$52,045.14**

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period	Cap amount ($)
UBS BANK USA BUS ACCT	53,206 94	0.00					250,000.00

Equities

Structured products

There may be little or no secondary market for structured products Prices are estimated values obtained from third parties or issuers and do not reflect adjustments taken by such third parties or issuers for financial reporting purposes arising from changes in the market value of such transactions The value at which you would be able to purchase, sell, enter into, assign or terminate any instrument will be impacted by other factors, such as hedging and transaction costs, credit considerations, bid-ask spreads and market liquidity

Holding	Trade date	Quantity	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
JPMORGAN CHASE & CO. U/O TPAOS RTY MXEA 08/20/2025 Exchange: OTC	Aug 14, 15	190,000 000	10 000	1,900,000 00	9 450	1,795,500 00	-104,500 00	ST

Your assets (continued)

Non-traditional

Private equity funds, Hedge funds, and Other investments are held in your UBS Financial Services Inc. (UBS FS) brokerage account The positions reported below reflect the records of the issuers, and UBS FS does not guarantee the accuracy of the information The value shown is not necessarily the value you would receive from the issuer if you sold the assets. Funds actively sold by UBS FS are subject to ongoing due diligence, although the level performed may vary A closed fund may be subject to no ongoing diligence A fund that you purchased elsewhere may never have been subject to UBS FS diligence, although UBS FS may receive a fee from the fund's manager, which may constitute a majority of the management/incentive fee Please contact your Financial Advisor with questions. "Est. value per unit" is an estimate of value supplied by an independent valuation firm and reflects adjustments for factors such as the liquidity of the units

Estimates of value supplied by issuers of certain programs (which are generally "net asset value" estimates) are shown as "issuer est. value per unit". For Private equity funds, "Est. value per unit" is a value updated quarterly, based on the Net Asset Value ("NAV") in the fund as of the date specified, adjusted by adding capital calls and subtracting distributions since the NAV date The NAV is primarily based on estimated portfolio values provided by the underlying fund sponsor These two values may vary because of differences in the way they were estimated and because the "Third party est. value per unit" may have been prepared on the basis of financial information other than year-end Reported estimates may not reflect resale, liquidation or repurchase value, if any, and may not reflect distributions of capital until the next valuation is reported, generally on an annual or semi-annual basis. See *Important information about your statement* at the end of this statement.

Private equity funds

Holding	Units	Est. Value per unit ($)	Est value total ($)	Issuer est value per unit ($)	Issuer est value total ($)	Distributions to date ($)	Original unit size ($)
APOLLO EUROPEAN CREDIT (OFFSHORE) FUND LP COMMITMENT AMOUNT	750,000.000	—— Not Priced ——		—— Not Priced ——		N/A	
APOLLO EURO CR OFFSHORE 09/30/15 NAV ADJ FOR RECENT CALLS/DIST	530,070 000	1.000	530,070.00			N/A	
Total			**$530,070.00**				

Other investments

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share ($)	Value ($)	Unrealized gain or loss ($)	Holding period
ABBEY CAPITAL MULTI-MANAGER FUND LTD	Jan 25, 12	5,652.771	135.331	765,000.00	143.092	808,866.30	43,866.30	LT

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Equities	**Structured products**	**1,795,500.00**	**57.28%**	**1,900,000.00**		**-104,500.00**
Non-traditional	Private equity funds	530,070 00				
	Other investments	808,866.30		765,000 00		43,866.30
	Total non-traditional	**1,338,936.30**	**42.72%**	**765,000.00**		**43,866.30**
Total		**$3,134,436.30**	**100.00%**	**$2,665,000.00**		**-$60,633.70**

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC Money market sweep balances are protected by SIPC but are not insured by the FDIC See the *Important information about your statement* at the end of this document for details about those balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period	Cap amount ($)
UBS BANK USA BUS ACCT	4,283.41	287.10					250,000 00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ACCENTURE PLC IRELAND CL A								
Symbol: ACN Exchange: NYSE								
EAI· $895 Current yield: 2.10%	Nov 16, 15	407.000	105.761	43,044.94	104 500	42,531.50	-513.44	ST
BOEING COMPANY								
Symbol: BA Exchange: NYSE								
EAI· $1,299 Current yield: 3.01%	May 2, 14	13.000	130 180	1,692.34	144.590	1,879.67	187.33	LT
	Jun 3, 14	100 000	136.480	13,648 00	144.590	14,459.00	811 00	LT
	Jul 3, 14	105.000	128 080	13,448.44	144.590	15,181 95	1,733 51	LT
	Aug 12, 14	20 000	120.691	2,413 82	144 590	2,891.80	477.98	LT
	Dec 9, 14	15 000	128 420	1,926.30	144 590	2,168.85	242 55	LT
	Jun 10, 15	38 000	142.080	5,399 04	144 590	5,494 42	95 38	ST
	Oct 13, 15	7 000	139.910	979.37	144.590	1,012.13	32.76	ST
Security total		298 000	132 575	39,507 31		43,087.82	3,580 51	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
COCA COLA CO COM								
Symbol· KO Exchange· NYSE								
EAI. $1,342 Current yield. 3.07%	Dec 11, 15	1,017.000	42 637	43,361 92	42.960	43,690.32	328 40	ST
COLGATE PALMOLIVE CO								
Symbol· CL Exchange: NYSE								
EAI $1,002 Current yield· 2 28%	May 2, 14	100.000	67.090	6,709.00	66.620	6,662 00	-47.00	LT
	Jun 3, 14	215 000	67.336	14,477.37	66 620	14,323.30	-154.07	LT
	Jul 3, 14	200.000	68 684	13,736 82	66.620	13,324.00	-412.82	LT
	Dec 9, 14	30.000	68 998	2,069.94	66.620	1,998.60	-71.34	LT
	Feb 10, 15	30.000	69.295	2,078.87	66 620	1,998.60	-80.27	ST
	Mar 17, 15	24.000	68.587	1,646.10	66.620	1,598 88	-47.22	ST
	Jun 10, 15	43.000	67 076	2,884.31	66 620	2,864 66	-19 65	ST
	Oct 13, 15	17 000	66.015	1,138 08[2]	66 620	1,132 54	-5.54	
Security total		**659.000**	**67.891**	**44,740.49**		**43,902.58**	**-837.91**	
CRANE CO								
Symbol: CR Exchange NYSE								
EAI $1,196 Current yield. 2 76%	Feb 10, 15	622.000	68 215	42,429 87	47.840	29,756.48	-12,673.39	ST
	Mar 17, 15	72.000	63.739	4,589 22	47 840	3,444.48	-1,144 74	ST
	Jun 10, 15	58.000	61.143	3,546 30	47 840	2,774.72	-771 58	ST
	Jul 13, 15	45.000	57.377	2,581.99	47 840	2,152.80	-429.19	ST
	Oct 13, 15	73.000	50 638	4,436.53[2]	47 840	3,492 32	-944.21	ST
	Dec 11, 15	36.000	47.650	1,949.93[2]	47 840	1,722 24	-227.69	ST
Security total		906.000	65 711	59,533.84		43,343 04	-16,190.80	
DIAGEO PLC NEW GB SPON ADR								
Symbol· DEO Exchange: NYSE								
EAI· $1,335 Current yield 3 13%	May 2, 14	49 000	123.270	6,040 23	109 070	5,344.43	-695.80	LT
	Jun 3, 14	109.000	127.952	13,946 77	109 070	11,888 63	-2,058.14	LT
	Jul 3, 14	105.000	130.499	13,702 49	109 070	11,452 35	-2,250.14	LT
	Aug 12, 14	20.000	116 837	2,336 74	109.070	2,181.40	-155 34	LT
	Dec 9, 14	25 000	120.669	3,016 74	109 070	2,726.75	-289 99	LT
	Feb 10, 15	36 000	115.349	4,152.57	109 070	3,926.52	-226.05	ST
	Mar 17, 15	21 000	112.790	2,368 59	109.070	2,290 47	-78.12	ST
	Jun 10, 15	1 000	116 840	116 84	109 070	109 07	-7 77	ST

continued next page

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Aug 10, 15	17.000	113.711	2,026 51[2]	109 070	1,854 19	-172.32	LT
	Oct 13, 15	3.000	112.360	369 04[2]	109 070	327 21	-41.83	LT
	Dec 11, 15	5 000	110.398	602.97[2]	109.070	545.35	-57.62	LT
Security total		391.000	124.500	48,679.49		42,646.37	-6,033.12	
DOMINION RESOURCES INC VA (NEW) Symbol. D Exchange: NYSE EAI: $1,712 Current yield. 3.83%	Feb 10, 15	462.000	75 976	35,101.19	67.640	31,249 68	-3,851.51	ST
	Mar 17, 15	76.000	69.905	5,312.79	67.640	5,140.64	-172.15	ST
	Jun 10, 15	57 000	67.037	3,821.11	67 640	3,855.48	34.37	ST
	Oct 13, 15	15.000	71.580	1,073 70	67 640	1,014 60	-59 10	ST
	Nov 9, 15	24.000	67 467	1,789 79[2]	67.640	1,623.36	-166.43	ST
	Dec 11, 15	27 000	65.263	1,939.81[2]	67.640	1,826.28	-113.53	ST
Security total		661.000	74.188	49,038.39		44,710.04	-4,328.35	
HOME DEPOT INC Symbol: HD Exchange. NYSE EAI $772 Current yield· 1.79%	Aug 18, 15	322.000	122 659	39,496 47	132.250	42,584.50	3,088.03	ST
	Oct 13, 15	5.000	121.898	609.49	132.250	661.25	51.76	ST
Security total		327.000	122.648	40,105 96		43,245.75	3,139.79	
ILLINOIS TOOL WORKS INC Symbol· ITW Exchange: NYSE EAI· $1,025 Current yield 2 37%	May 2, 14	71.000	85.499	6,070 49	92.680	6,580 28	509.79	LT
	Jun 3, 14	165.000	87.138	14,377 89	92 680	15,292 20	914.31	LT
	Jul 3, 14	155.000	87.569	13,573.33	92.680	14,365.40	792 07	LT
	Feb 10, 15	10.000	96 806	968.06	92 680	926.80	-41 26	ST
	Mar 17, 15	4.000	98 665	394 66	92.680	370 72	-23 94	ST
	Jun 10, 15	38.000	94.729	3,599.73	92 680	3,521.84	-77.89	ST
	Jul 13, 15	2.000	93 430	186 86	92.680	185 36	-1.50	ST
	Aug 10, 15	8 000	91.240	748.97[2]	92 680	741 44	-7 53	LT
	Oct 13, 15	13 000	87 349	1,135.54	92.680	1,204 84	69.30	ST
Security total		466 000	88.102	41,055.53		43,188 88	2,133.35	

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Account name: THE BARNETT FAMILY FOUNDATION
Friendly account name: PMP DVR
Account number: Y8 05606 BO

Your Financial Advisor
BOVA, EUSTIS, OSTER
713-350-8000/888-299-1232

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
INTEL CORP								
Symbol: INTC Exchange: OTC								
EAI: $1,201 Current yield 2 79%	Jun 3, 14	338.000	27.449	9,278.07	34 450	11,644 10	2,366.03	LT
	Jul 3, 14	440.000	31.095	13,681 80	34 450	15,158.00	1,476.20	LT
	Feb 10, 15	191.000	33.305	6,361 35	34 450	6,579.95	218 60	ST
	Mar 17, 15	172 000	30 539	5,252.86	34 450	5,925 40	672.54	ST
	Jul 13, 15	110 000	29.449	3,239.49	34.450	3,789 50	550 01	ST
Security total		1,251.000	30.227	37,813.57		43,096 95	5,283.38	
INVESCO LTD								
Symbol: IVZ Exchange: NYSE								
EAI: $1,444 Current yield: 3.23%	May 2, 14	104 000	36.567	3,802.98	33 480	3,481 92	-321.06	LT
	Jun 3, 14	388 000	36.846	14,296.48	33 480	12,990.24	-1,306 24	LT
	Jul 3, 14	355 000	38.475	13,658 63	33 480	11,885 40	-1,773.23	LT
	Dec 9, 14	60 000	40 687	2,441 26	33 480	2,008.80	-432.46	LT
	Feb 10, 15	97 000	38 987	3,781.76	33.480	3,247 56	-534.20	ST
	Jun 10, 15	94 000	39 346	3,698.57	33 480	3,147.12	-551.45	ST
	Jul 13, 15	54 000	37 343	2,016 54	33.480	1,807 92	-208 62	ST
	Sep 8, 15	81.000	32.408	2,625 11	33.480	2,711.88	86 77	ST
	Oct 13, 15	104.000	32.349	3,611.05[2]	33.480	3,481.92	-129 13	
Security total		1,337.000	37 347	49,932.38		44,762 76	-5,169 62	
JOHNSON CONTROLS INC								
Symbol. JCI Exchange: NYSE								
EAI $1,240 Current yield 2.94%	Jul 6, 15	877 000	51 475	45,144 30	39 490	34,632 73	-10,511.57	ST
	Jul 13, 15	50.000	49 430	2,471.53	39 490	1,974.50	-497 03	ST
	Aug 10, 15	33 000	47.394	1,564 03	39.490	1,303 17	-260 86	ST
	Sep 8, 15	36 000	40 645	1,463.25	39 490	1,421.64	-41 61	ST
	Oct 13, 15	1.000	43 810	50.80[2]	39 490	39 49	-11.31	ST
	Dec 11, 15	72 000	40 409	3,193.85[2]	39 490	2,843.28	-350 57	ST
Security total		1,069.000	50 410	53,887.76		42,214 81	-11,672 95	
MARSH & MCLENNAN COS INC								
Symbol. MMC Exchange NYSE								
EAI $960 Current yield 2.24%	Sep 8, 15	715 000	53.515	38,263 56	55.450	39,646 75	1,383.19	ST
	Oct 13, 15	59 000	53 764	3,172 12	55 450	3,271 55	99 43	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		774.000	53 534	41,435 68		42,918 30	1,482.62	
MCDONALDS CORP Symbol. MCD Exchange: NYSE EAI: $1,324 Current yield. 3 01%	Nov 9, 15	372.000	112.832	41,973.57	118.140	43,948 08	1,974 51	ST
MEDTRONIC PLC Symbol: MDT Exchange. NYSE EAI: $853 Current yield· 1.98%	Jan 27, 15	234 000	76 950	18,006.30	76.920	17,999 28	-7 02	ST
	Jan 27, 15	215.000	76.950	16,544.25	76.920	16,537 80	-6.45	ST
	Jan 27, 15	48 000	76 950	3,693.60	76.920	3,692.16	-1.44	ST
	Feb 10, 15	16 000	74 255	1,188 08	76.920	1,230 72	42.64	ST
	Jun 10, 15	31.000	76.194	2,362 04	76.920	2,384 52	22 48	ST
	Oct 13, 15	17.000	73.210	1,268 39[2]	76 920	1,307 64	39 25	ST
Security total		561 000	76 761	43,062.66		43,152.12	89 46	
MICROSOFT CORP Symbol MSFT Exchange: OTC EAI: $1,132 Current yield· 2 60%	Jun 3, 14	205.000	40 429	8,288.13	55 480	11,373.40	3,085.27	LT
	Jul 3, 14	330.000	41.707	13,763.48	55 480	18,308.40	4,544.92	LT
	Dec 9, 14	10.000	47.379	473 79	55.480	554 80	81.01	LT
	Feb 10, 15	161 000	42.495	6,841.79	55 480	8,932 28	2,090.49	ST
	Mar 17, 15	60 000	41 289	2,477.39	55 480	3,328.80	851.41	ST
	Jul 13, 15	16 000	45 498	727.97	55 480	887 68	159 71	ST
	Oct 13, 15	4 000	46 860	187.44	55 480	221.92	34.48	ST
Security total		**786.000**	**41.679**	**32,759.99**		43,607 28	10,847.29	
NEXTERA ENERGY INC COM Symbol: NEE Exchange. NYSE EAI: $1,364 Current yield. 2.96%	May 2, 14	55.000	98 810	5,434 55	103 890	5,713 95	279 40	LT
	Jun 3, 14	150 000	97.106	14,565.93	103 890	15,583.50	1,017.57	LT
	Jul 3, 14	135 000	98 811	13,339 53	103.890	14,025.15	685 62	LT
	Dec 9, 14	5 000	103.982	519 91	103 890	519 45	-0.46	LT
	Feb 10, 15	10 000	106.207	1,062.07	103 890	1,038.90	-23 17	ST
	Mar 17, 15	25 000	103.410	2,585 26	103 890	2,597 25	11.99	ST
	Jun 10, 15	40 000	98 791	3,951 64	103 890	4,155 60	203 96	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Oct 13, 15	10 000	101.053	1,010.78[2]	103.890	1,038 90	28.12	
	Dec 11, 15	13 000	97.400	1,266.20	103 890	1,350.57	84.37	ST
Security total		443 000	98 727	43,735.87		46,023 27	2,287.40	
NORDSTROM INC								
Symbol: JWN Exchange. NYSE								
EAI· $1,151 Current yield: 2 97%	May 2, 14	61 000	62.431	3,808.30	49 810	3,038 41	-769.89	LT
	Jun 3, 14	197 000	68.209	13,437.33	49.810	9,812.57	-3,624.76	LT
	Jul 3, 14	195 000	69.031	13,461.16	49.810	9,712.95	-3,748.21	LT
	Dec 9, 14	25 000	74 104	1,852.60	49.810	1,245.25	-607 35	LT
	Mar 17, 15	6 000	80 120	480.72	49.810	298 86	-181 86	ST
	Jun 10, 15	81.000	73.462	5,950.47	49 810	4,034 61	-1,915.86	ST
	Aug 10, 15	12 000	76.056	912.68	49.810	597.72	-314 96	ST
	Oct 13, 15	91 000	69 005	6,279.51	49.810	4,532.71	-1,746.80	ST
	Nov 9, 15	45.000	62.826	2,827 20	49.810	2,241 45	-585.75	ST
	Nov 16, 15	65.000	54.941	3,693 09[2]	49.810	3,237.65	-455.44	
Security total		778.000	67.742	52,703 06		38,752.18	-13,950 88	
NOVARTIS AG SPON ADR								
Symbol. NVS Exchange: NYSE								
EAI. $1,148 Current yield: 2 63%	May 2, 14	87 000	87 316	7,596 56	86.040	7,485.48	-111.08	LT
	Jun 3, 14	163 000	88 890	14,489.07	86.040	14,024.52	-464 55	LT
	Jul 3, 14	150 000	91.120	13,668 00	86 040	12,906.00	-762 00	LT
	Dec 9, 14	5.000	94.946	474 73	86 040	430.20	-44 53	LT
	Mar 17, 15	34 000	97 309	3,308.53	86 040	2,925.36	-383 17	ST
	Aug 10, 15	2 000	103 020	206 04	86 040	172 08	-33.96	ST
	Oct 13, 15	56.000	92.009	5,152 52	86 040	4,818 24	-334.28	ST
	Nov 9, 15	5 000	88.526	444 32[2]	86 040	430 20	-14.12	LT
	Dec 11, 15	6.000	84 996	512 02[2]	86 040	516 24	4.22	LT
Security total		508 000	90 259	45,851 79		43,708 32	-2,143.47	
OCCIDENTAL PETROLEUM CRP								
Symbol· OXY Exchange· NYSE								
EAI· $1,956 Current yield· 4 44%	Feb 10, 15	443.000	80 279	35,563 66	67 610	29,951 23	-5,612 43	ST
	Mar 17, 15	77 000	72 908	5,613 92	67.610	5,205 97	-407 95	ST
	Jul 13, 15	38 000	73 152	2,779 80	67.610	2,569 18	-210 62	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Aug 10, 15	18.000	70 794	1,482 21[2]	67.610	1,216.98	-265 23	ST
	Oct 13, 15	10.000	72.910	780.64[2]	67 610	676.10	-104 54	ST
	Dec 11, 15	66.000	66.168	4,509 04[2]	67.610	4,462.26	-46.78	ST
Security total		652 000	77.806	50,729.27		44,081.72	-6,647.55	
PEPSICO INC Symbol· PEP Exchange NYSE EAI: $1,234 Current yield: 2 81%	Jul 13, 15	439.000	97.106	42,629.81	99 920	43,864 88	1,235.07	ST
ROCKWELL AUTOMATION INC NEW Symbol: ROK Exchange: NYSE EAI· $1,218 Current yield: 2.83%	Feb 10, 15	338 000	113.901	38,498.79	102 610	34,682.18	-3,816 61	ST
	Mar 17, 15	17.000	112.746	1,916 69	102.610	1,744 37	-172.32	ST
	Jul 13, 15	5 000	123.496	617.48	102.610	513.05	-104.43	ST
	Aug 10, 15	15.000	118.050	1,837.90[2]	102 610	1,539.15	-298.75	ST
	Oct 13, 15	42 000	105.540	4,565 14[2]	102 610	4,309.62	-255 52	ST
	Dec 11, 15	3.000	102.920	336.54[2]	102 610	307.83	-28.71	ST
Security total		420.000	113.744	47,772.54		43,096.20	-4,676.34	
SCHLUMBERGER LTD NETHERLANDS ANTILLES Symbol. SLB Exchange. NYSE EAI· $1,234 Current yield. 2.87%	Jun 10, 15	475 000	91.192	43,316.51	69.750	33,131.25	-10,185.26	ST
	Jul 13, 15	40 000	84 121	3,406 48[2]	69 750	2,790 00	-616.48	ST
	Oct 13, 15	45.000	75 600	3,874.51[2]	69 750	3,138.75	-735.76	ST
	Dec 11, 15	57.000	69 869	4,407.35[2]	69.750	3,975 75	-431 60	ST
Security total		617 000	89 149	55,004 85		43,035.75	-11,969 10	
TEXAS INSTRUMENTS Symbol. TXN Exchange OTC EAI: $1,161 Current yield: 2.77%	Aug 10, 15	757 000	52 315	39,602.69	54 810	41,491.17	1,888 48	ST
	Oct 13, 15	7 000	51 267	358.87	54.810	383 67	24.80	ST
Security total		764 000	52 306	39,961 56		41,874 84	1,913 28	

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Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
TORONTO DOMINION BK NEW CANADA CAD Symbol TD Exchange: NYSE EAI $1,689 Current yield. 3.90% CAD Exchange rate 1 38910	Aug 12, 14	579.000	51.953	30,080.86	39.170	22,679.43	-7,401.43	LT
	Dec 9, 14	210 000	45 611	9,578 40	39.170	8,225.70	-1,352.70	LT
	Feb 10, 15	95 000	43 596	4,141.62	39.170	3,721.15	-420 47	ST
	Mar 17, 15	72.000	41 877	3,015 19	39.170	2,820.24	-194 95	ST
	Jul 13, 15	76.000	41 349	3,142 53	39.170	2,976.92	-165 61	ST
	Aug 10, 15	7.000	40 765	375 04[2]	39.170	274.19	-100.85	LT
	Oct 13, 15	41.000	40 640	2,080.41[2]	39.170	1,605 97	-474.44	
	Dec 11, 15	25.000	39.115	1,267.98[2]	39.170	979.25	-288.73	LT
Security total		**1,105.000**	**48.581**	**53,682.03**		**43,282.85**	**-10,399.18**	
UNION PACIFIC CORP Symbol UNP Exchange NYSE EAI $1,236 Current yield 2.81%	Jun 3, 14	208 000	99 238	20,641 53	78 200	16,265.60	-4,375 93	LT
	Jul 3, 14	135 000	100 379	13,551.29	78.200	10,557 00	-2,994.29	LT
	Mar 17, 15	24.000	116 367	2,792 81	78 200	1,876 80	-916 01	ST
	Jun 10, 15	86.000	99 687	8,573.16	78 200	6,725.20	-1,847 96	ST
	Jul 13, 15	3.000	97 930	293.79	78 200	234 60	-59 19	ST
	Aug 10, 15	20.000	93 400	2,111 00[2]	78 200	1,564 00	-547.00	LT
	Nov 9, 15	46 000	84 480	4,250.84[2]	78 200	3,597 20	-653 64	
	Dec 11, 15	40 000	77.517	3,100.70	78 200	3,128 00	27 30	ST
Security total		562.000	98.425	55,315.12		43,948.40	-11,366 72	
UNTD TECHNOLOGIES CORP Symbol UTX Exchange NYSE EAI $1,175 Current yield. 2.66%	May 2, 14	40 000	116 520	4,660.80	96 070	3,842 80	-818 00	LT
	Jun 3, 14	123 000	117 950	14,507.85	96 070	11,816 61	-2,691.24	LT
	Jul 3, 14	115 000	115 560	13,289 40	96 070	11,048 05	-2,241 35	LT
	Aug 12, 14	25 000	105 524	2,638.10	96 070	2,401.75	-236 35	LT
	Dec 9, 14	20 000	112 410	2,248 21	96.070	1,921 40	-326 81	LT
	Mar 17, 15	14 000	119 020	1,666 28	96 070	1,344.98	-321 30	ST
	Jun 10, 15	19 000	117.518	2,232 85	96 070	1,825 33	-407 52	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Jul 13, 15	20 000	111.010	2,220 20	96.070	1,921.40	-298 80	ST
	Aug 10, 15	48.000	99 495	5,237 84[2]	96 070	4,611.36	-626 48	
	Oct 13, 15	25.000	94.220	2,785.12[2]	96.070	2,401.75	-383 37	LT
	Dec 11, 15	10 000	94.280	1,132.67[2]	96 070	960.70	-171 97	LT
Security total		459.000	114.639	52,619 32		44,096.13	-8,523 19	
VF CORP Symbol: VFC Exchange: NYSE EAI. $1,036 Current yield: 2.38%	May 2, 14	71 000	61.479	4,365.07	62.250	4,419.75	54 68	LT
	Jun 3, 14	223.000	63.469	14,153 79	62 250	13,881.75	-272.04	LT
	Jul 3, 14	215.000	63 186	13,585 08	62 250	13,383 75	-201.33	LT
	Feb 10, 15	57.000	69.550	3,964 35	62 250	3,548.25	-416.10	ST
	Jun 10, 15	49 000	70 402	3,449.72	62.250	3,050.25	-399.47	ST
	Oct 13, 15	50 000	71.195	3,559.75	62.250	3,112 50	-447 25	ST
	Nov 9, 15	16 000	67 345	1,077 53	62 250	996.00	-81 53	ST
	Nov 16, 15	18 000	62 650	1,127 70	62 250	1,120.50	-7.20	ST
	Dec 11, 15	1 000	61.930	61.93	62.250	62.25	0 32	ST
Security total		700.000	64.778	45,344.92		43,575.00	-1,769.92	
Total				**$1,295,283.62**		**$1,213,386.14**	**-$81,897.48**	

Total estimated annual income: $34,334

[2] Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**287.10**	**0.02%**	**287.10**		
Equities	**Common stock**	**1,213,386.14**	**99.98%**	**1,295,283.62**	**34,334.00**	**-81,897.48**
Total		**$1,213,673.24**	**100.00%**	**$1,295,570.72**	**$34,334.00**	**-$81,897.48**

RECIPIENT NAME AND ADDRESS	RECIPIENT STATUS	PURPOSE OF GRANT	RECIPIENT RELATIONSHIP	2015 AMOUNT
All Souls Church 2952 S Peoria Tulsa, OK 74114	Public Charity	Promote and Support Organization's Exempt Purposes	None	87,000.00
Alzheimer's Association 6465 S Yale Ave , Suite 206 Tulsa, OK 74136	Public Charity	Promote and Support Organization's Exempt Purposes	None	8,500 00
American Diabetes Association 5401 S Harvard Ave #120 Tulsa, OK 74135	Public Charity	Promote and Support Organization's Exempt Purposes	None	550 00
American Heart Association 2227 E Skelly Dr Tulsa, OK 74105	Public Charity	Promote and Support Organization's Exempt Purposes	None	1,000 00
Arts & Humanities Council of Tulsa 101 East Archer St. Tulsa, OK 74103	Public Charity	Promote and Support Organization's Exempt Purposes	None	25,000 00
Association of Fundraising Professionals P O Box 33103 Tulsa, OK 74153	Public Charity	Promote and Support Organization's Exempt Purposes	None	120 00
Child Abuse Network 2829 South Sheridan Tulsa, OK 74129	Public Charity	Promote and Support Organization's Exempt Purposes	None	16,060 00
Exponent Philanthropy 1720 N Street, NW Washington, DC 20036	Public Charity	Promote and Support Organization's Exempt Purposes	None	750 00
Family & Childrens Services 2325 S Harvard Ave Tulsa, OK 74114	Public Charity	Promote and Support Organization's Exempt Purposes	None	2,500 00
Girl Scouts of Eastern Oklahoma 2432 East 51st Street Tulsa, OK 74105-6002	Public Charity	Promote and Support Organization's Exempt Purposes	None	21,480 00
Mid-America Arts Alliance 2018 Baltimore Avenue Kansas City, MO 64108-1914	Public Charity	Promote and Support Organization's Exempt Purposes	None	2,500 00
National Multiple Sclerosis Society 8111 N. Stadium Dr , Suite 100 Houston, TX 77054	Public Charity	Promote and Support Organization's Exempt Purposes	None	400 00
Oklahoma Arts Institute Foundation 111 NW 9th Street Oklahoma City, OK 73102	Public Charity	Promote and Support Organization's Exempt Purposes	None	1,500 00
Oklahoma Project Woman P O. Box 14026 Tulsa, OK 74159	Public Charity	Promote and Support Organization's Exempt Purposes	None	1,500 00
OSU Foundation 400 S Monroe St Stillwater, OK 74074	Public Charity	Promote and Support Organization's Exempt Purposes	None	7,500 00

RECIPIENT NAME AND ADDRESS	RECIPIENT STATUS	PURPOSE OF GRANT	RECIPIENT RELATIONSHIP	2015 AMOUNT
Philbrook P O Box 52510 Tulsa, OK 74152-0510	Public Charity	Promote and Support Organization's Exempt Purposes	None	16,961 00
Price Tower Arts Center P O. Box 2464 Bartlesville, OK 74005	Public Charity	Promote and Support Organization's Exempt Purposes	None	1,200 00
Salvation Army P.O. Box 397 Oklahom City, OK 73119-4410	Public Charity	Promote and Support Organization's Exempt Purposes	None	22,540 00
The Boys & Girls Club of Metro Tulsa P.O Box 397 Tulsa, OK 74112-2944	Public Charity	Promote and Support Organization's Exempt Purposes	None	4,600.00
The Oklahoma Academy 120 East Sheridan, Suite 200 Oklahom City, OK 73104-2427	Public Charity	Promote and Support Organization's Exempt Purposes	None	9,500 00
Tulsa Ballet 4512 S. Peoria Tulsa, OK 74105	Public Charity	Promote and Support Organization's Exempt Purposes	None	104,000 00
Tulsa Community College Foundation 6111 East Skelly Drive, Suite 600 Tulsa, OK 74135-6198	Public Charity	Promote and Support Organization's Exempt Purposes	None	3,349.00
Tulsa Historical Society 2445 S Peoria Ave Tulsa, OK 74114	Public Charity	Promote and Support Organization's Exempt Purposes	None	3,900 00
Tulsa Library Trust 400 Civic Center Tulsa, OK 74103-3830	Public Charity	Promote and Support Organization's Exempt Purposes	None	150 00
Tulsa Opera 1610 South Boulder Avenue Tulsa, OK 74119-4479	Public Charity	Promote and Support Organization's Exempt Purposes	None	2,600 00
United Way 1430 South Boulder P O Box 1859 Tulsa, OK 74011-1859	Public Charity	Promote and Support Organization's Exempt Purposes	None	20,000 00
YWCA 1910 S Lewis Avenue, Suite 200 Tulsa, OK 74104-5708	Public Charity	Promote and Support Organization's Exempt Purposes	None	5,380 00
			Total	370,540 00