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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation HAROLD A WHITE AND EDNA L WHITE FOUNDATION
477018014

A Employer identification number 73-1582836

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P.O. BOX 1620

B Telephone number (see instructions) 918-619-1527

City or town, state or province, country, and ZIP or foreign postal code
TULSA, OK 74101-1620

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: [X] 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) ▶ $ 6,153,379.

J Accounting method: [X] 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 ▶ ☐

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SCANNED MAY 22 2017

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	89,939.	62,278.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	98,825.			
	b Gross sales price for all assets on line 6a 1,857,178.				
	7 Capital gain net income (from Part IV, line 2)		98,825.		
	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)	-66.			STMT 9
	12 **Total.** Add lines 1 through 11	188,698.	161,103.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	44,322.	33,242.		11,081.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 10	6,350.	NONE	NONE	6,350.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 11	289.	289.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 12	15,623.	15,623.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	66,584.	49,154.	NONE	17,431.
	25 Contributions, gifts, grants paid	317,170.			317,170.
	26 Total expenses and disbursements Add lines 24 and 25	383,754.	49,154.	NONE	334,601.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-195,056.			
	b **Net investment income** (if negative, enter -0-)		111,949.		
	c **Adjusted net income** (if negative, enter -0-)				

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	140,267.	213,622.	213,622.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule) STMT 13	5,575.	5,575.	5,247.
	b	Investments - corporate stock (attach schedule) STMT 14	2,627,770.	2,394,419.	3,015,106.
	c	Investments - corporate bonds (attach schedule) STMT 26	1,283,014.	1,272,783.	1,234,093.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 27	1,324,840.	1,298,409.	1,685,305.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ STMT 28)	6.	6.	6.
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	5,381,472.	5,184,814.	6,153,379.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)		NONE	
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. ▶ [X]			
	27	Capital stock, trust principal, or current funds	5,381,472.	5,184,814.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	5,381,472.	5,184,814.	
	31	Total liabilities and net assets/fund balances (see instructions)	5,381,472.	5,184,814.	

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	5,381,472.
2	Enter amount from Part I, line 27a	2	-195,056.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,186,416.
5	Decreases not included in line 2 (itemize) ▶ ADJUSTMENT	5	1,602.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,184,814.

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)
1 a	PUBLICLY TRADED SECURITIES			
b	OTHER GAINS AND LOSSES			
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	1,860,920.		1,758,353.	102,567.
b	-3,742.			-3,742.
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				102,567.
b				-3,742.
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 98,825.

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

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))
2015	336,031.	6,342,876.	0.052978
2014	294,714.	6,369,425.	0.046270
2013	274,950.	5,990,835.	0.045895
2012	35,954.	5,587,720.	0.006434
2011	317,486.	5,706,240.	0.055638

2	Total of line 1, column (d)	2	0.207215
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	0.041443
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	6,088,561.
5	Multiply line 4 by line 3	5	252,328.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,119.
7	Add lines 5 and 6	7	253,447.
8	Enter qualifying distributions from Part XII, line 4	8	334,601.

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 ▶ [X] and enter 1% of Part I, line 27b	1	1,119.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	1,119.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,119.
6	Credits/Payments.		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 1,276.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	1,276.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	157.
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 157. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
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		
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 2016 or the taxable year beginning in 2016 (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)*

			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 ▶ SEE STATEMENT 29 Telephone no ▶

Located at ▶ ZIP+4 ▶

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

			Yes	No
16	At any time during calendar year 2016, 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)?	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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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)	2b		X
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 2016 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 2016)*	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 2016?	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 [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . [ ] Yes [X] No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) . . . . . . [ ] Yes [X] 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 [X] No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here . . . . . . ▶ [ ]

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . . [ ] Yes [ ] No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . . [ ] Yes [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . . **6b** | | X (No)

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 [X] No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BOKF, N.A. P.O. BOX 1620, TULSA, OK 74101-1620	TRUSTEE 10	44,322.	-0-	-0-

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

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

Total number of other employees paid over $50,000 . . . . . . ▶ NONE

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over $50,000 for professional services . . . ▶ NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation s four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 . . . ▶	

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	5,988,295.
b	Average of monthly cash balances	1b	192,985.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	6,181,280.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	6,181,280.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	92,719.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,088,561.
6	**Minimum investment return.** Enter 5% of line 5	6	304,428.

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	304,428.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,119.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,119.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	303,309.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	303,309.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	303,309.

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	334,601.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	334,601.
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	1,119.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	333,482.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				303,309.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			223,494.	
b Total for prior years 20 14 ,20 ___ ,20 ___		NONE		
3 Excess distributions carryover, if any, to 2016.				
a From 2011 ...... NONE				
b From 2012 ...... NONE				
c From 2013 ...... NONE				
d From 2014 ...... NONE				
e From 2015 ...... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ► $ 334,601.				
a Applied to 2015, but not more than line 2a			223,494.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount				111,107.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				192,202.
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012 ... NONE				
b Excess from 2013 ... NONE				
c Excess from 2014 ... NONE				
d Excess from 2015 ... NONE				
e Excess from 2016 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a 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))

N/A

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.

N/A

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information *(continued)*

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

Recipient 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*				
GILCREASE MUSEUM ATTN: MR. FRANK J MULHERN 1400 N. GILCREASE MUSEUM ROAD TULSA OK 74127	NONE	501(C)(3)	ANNUAL FUND	35,240.
LITTLE LIGHT HOUSE ATTN: MS. JEAN WINFREY 5120 E. 36TH STREET TULSA OK 74135	NONE	501(C)(3)	ANNUAL FUND	35,240.
TULSA ZOO FRIENDS ATTN: LINDSAY HUTCHISON 6421 E 36TH STREET NORTH TULSA OK 74115	NONE	501(C)(3)	ANNUAL FUND	17,620.
FIRST PRESBYTERIAN CHURCH ATTN: MR. STEVE CA 709 S. BOSTON AVE. TULSA OK 74119				176,210.
SALVATION ARMY - TULSA AREA COMMAND ATTN: MAJ PO BOX 397 TULSA OK 74101-0397				35,240.
CITY OF TULSA - PARK FRIENDS, INC ATTN: MS L CITY HALL - ONE TECHNOLOGY CENTER TULSA OK 7				17,620.
Total . . . . ▶ **3a**				317,170.
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) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	86,897.	
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				NONE	
7 Other investment income			14	3.	
8 Gain or (loss) from sales of assets other than inventory			18	98,825.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b BOK SHORT TERM			14	406.	
c NET OIL AND GAS			14	-131.	
d OTHER			14	2,698.	
e					
12 Subtotal Add columns (b), (d), and (e)				188,698.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 188,698.

(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.)
	NOT APPLICABLE

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

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

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] | 05/02/2017 | SENIOR VICE PRE

Signature of officer or trustee | Date | Title

BOKF, N.A., TRUSTEE

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
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
	1.	1.
AT&T INC	467.	467.
ABBOTT LABORATORIES	483.	483.
ACTIVISION BLIZZARD INC	101.	101.
ACUITY BRANDS INC	12.	12.
ALEXANDRIA REAL ESTATE EQUIT REIT	85.	31.
ALLEGHENY TECHNOLOGIES INC COM	18.	18.
ALLIANCE DATA SYSTEMS CORP	13.	13.
AMERICAN EXPRESS CO	137.	137.
AMERICAN INT'L GROUP INC	44.	44.
AMERICAN TOWER CORP COM REIT	165.	165.
AMGEN INC	29.	29.
AMPHENOL CORP NEW CL A	220.	220.
ANADARKO PETROLEUM CORP	15.	15.
APACHE CORPORATION	48.	48.
APPLE COMPUTER INC	527.	527.
ARCHER DANIELS MIDLAND CO	285.	285.
ASTORIA FINL CORP	23.	23.
AVALONBAY CMNTYS INC COM	85.	85.
BB & T CORP COM	200.	200.
BARD C R INC	20.	20.
BLACKBAUD INC	4.	4.
BLACKROCK INC	305.	305.
BOEING CO	203.	203.
BORG-WARNER AUTOMOTIVE INC	51.	51.
BOSTON PPTYS INC	66.	66.
BRISTOL MYERS SQUIBB CO	646.	646.
CDW CORP/DE	55.	55.
CF INDUSTRIES HOLDINGS INC	89.	89.
CME GROUP INC	362.	362.
CSX CORP	105.	105.
CVS CORP	392.	392.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CABLE ONE INC	21.	21.
CAL-MAINE FOODS INC	68.	68.
CALAMOS MKT NEUTRAL INC-I #0629	1,350.	1,350.
CASEY'S GENERAL STORES INC	12.	12.
CAVANAL HILL LTD DUR-INST #0047	4,033.	4,033.
CAVANAL HILL MOD DUR-INST #0045	2,043.	2,043.
CAVANAL HILL GOVT SEC MMKT-INST 0051	34.	34.
CHESAPEAKE LODGING TRUST	328.	292.
CHURCH & DWIGHT INC COM	79.	79.
CISCO SYSTEMS	657.	657.
CITIGROUP INC	75.	75.
COACH INC COM	141.	141.
COMCAST CORP-CL A	514.	514.
CONAGRA INC	82.	82.
CONOCOPHILLIPS	25.	25.
CONSTELLATION BRANDS-A COM	23.	23.
COOPER COMPANIES, INC.	1.	1.
CORNING INC	414.	414.
COSTCO WHSL CORP	389.	389.
COTY INC CL A	43.	43.
CRANE CO	46.	46.
CROWN CASTLE INTL CORP REIT	556.	498.
CUMMINS INC	233.	233.
D R HORTON INC	59.	59.
DANAHER CORP	352.	352.
DARDEN RESTAURANTS INC	102.	102.
DELTA AIR LINES INC	84.	84.
DISNEY, WALT COMPANY	168.	168.
DODGE & COX INTL STK #1048	787.	787.
DOLLAR GENERAL CORP	63.	63.
DOMINION RES INC/VA COM	44.	44.
DOMINO'S PIZZA INC	44.	44.
DOW CHEMICAL CO	431.	431.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DR PEPPER SNAPPLE GROUP INC	59.	59.
DUPONT EI DE NEMOURS	52.	52.
E M C CORP MASS	115.	115.
EOG RESOURCES INC	106.	106.
EAST WEST BANCORP INC COM	94.	94.
EASTMAN CHEM CO	103.	103.
EATON VANCE CORP COM	69.	69.
ECOLAB INC	387.	387.
EMERSON ELECTRIC CO	97.	97.
ENBRIDGE INC COM	81.	81.
ENLINK MIDSTREAM LLC	151.	19.
EXPEDIA INC	59.	59.
EXXON MOBIL CORP COM	402.	402.
FNB CORP	359.	359.
FACTSET RESH SYSTEMS INC	62.	62.
FASTENAL CO	373.	373.
FEDERATED STRAT VAL DIV-INST #0662	226.	226.
FEDEX CORP COM	76.	76.
FIDELITY NATIONAL INFO SVCS, INC.	154.	154.
FIRST REPUBLIC BANK	5.	5.
FORTIVE CORP	69.	69.
FORTUNE BRANDS HOME & SECURITY	65.	65.
FRANKLIN RES INC	81.	81.
GATX CORP COM	55.	55.
GENERAL ELECTRIC CO	277.	277.
GENERAL MILLS INC	351.	351.
GENERAL MOTORS	179.	179.
GILEAD SCIENCES INC	14.	14.
GLOBAL PMTS INC COM	3.	3.
GOLDMAN SACHS GROUP, INC.	374.	374.
GOLDMAN SACHS HI YLD-INST FD#0527	2,383.	2,257.
GOLUB CAPITAL BDC INC	272.	272.
GRACO INC COM	43.	43.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
H&E EQUIPMENT SERVICES INC	172.	53.
HP INC	82.	82.
HALLIBURTON COMPANY	108.	108.
HARMAN INTL INDS INC NEW	52.	52.
HASBRO INC	141.	141.
HAWAIIAN ELEC INDS INC	234.	234.
HELMERICH & PAYNE INC	136.	136.
HESS CORP	45.	45.
HILLENBRAND INC	82.	82.
HONEYWELL INTL INC COM	424.	424.
HUMANA INC	24.	24.
HUNT J B TRANS SVCS INC COM	37.	37.
HUNTINGTON INGALLS INDUSTRIES	55.	55.
ILLINOIS TOOL WORKS INC	231.	231.
INTERCONTINENTAL EXCHANGE, INC	82.	82.
INTERNATIONAL BUSINESS MACHINES	95.	95.
INTUIT	77.	77.
JP MORGAN CHASE & CO	1,327.	1,327.
JOHN HANCOCK DISC VAL M/C-I #3633	244.	244.
JOHNSON & JOHNSON	730.	730.
JOHNSON CTLS INC	287.	287.
JOY GLOBAL INC COM	2.	2.
KEYCORP NEW FORMERLY, SOCIETY CORP	96.	96.
KNOLL INC	129.	129.
ESTEE LAUDER COMPANY	333.	333.
LEGGETT & PLATT INC	141.	141.
LEIDOS HOLDINGS INC	13.	13.
LIONS GATE ENTMT CORP COM NEW	25.	25.
LOCKHEED MARTIN CORP	468.	468.
LOWES COMPANIES INC	171.	171.
MASCO CORP	44.	44.
MASSMUTUAL SEL M/C GR EQ II-I#1788	62.	62.
MATTEL INC	260.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MCCORMICK & CO INC COM NON VTG	86.	86.
MCKESSON HBOC INC COM	11.	11.
MEAD JOHNSON NUTRITION	451.	451.
MERCK & CO INC/NJ	731.	731.
MERGER #0260	75.	75.
METLIFE INC COM	414.	414.
MICROSOFT CORP	482.	482.
MICROCHIP TECHNOLOGY INC COM	228.	30.
MOLSON COORS BREWING CO -B	129.	129.
MONDELEZ INTL INC	145.	41.
MONOLITHIC POWER SYSTEMS INC	21.	1.
MONSANTO CO NEW COM	92.	92.
MURPHY OIL CORP	83.	83.
NASDAQ INC	198.	198.
NATIONAL INSTRS CORP	129.	129.
NATIONAL-OILWELL INC	3.	3.
NESTLE ADR	355.	355.
NEUBERGER BERMAN GENESIS INSTL #1229	429.	429.
NEWELL RUBBERMAID INC	90.	90.
NORTHERN TRUST CORP	110.	110.
NORTHROP CORP	387.	387.
OCCIDENTAL PETROLEUM CORP	762.	762.
ONEOK INC NEW	84.	84.
OPPENHEIMER INTL GRWTH-I #1961	526.	526.
OPPENHEIMER DEV MKTS-I #0799	484.	484.
ORITANI FINANCIAL CORP	269.	269.
OSHKOSH TRUCK CORP	9.	9.
PNC BANK CORPORATION	462.	462.
PPG INDUSTRIES INC	282.	282.
PEPSI CO INC	194.	194.
PERKINELMER INC COM	8.	8.
PFIZER INC	785.	785.
PHILIP MORRIS INTERNATIONAL	1,136.	1,136.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PINNACLE FOODS INC	119.	119.
PIONEER NATURAL RESOURCES CO	2.	2.
POOL CORP	6.	6.
PRICE T ROWE GROUP INC COM	73.	73.
PROGRESSIVE CORP OHIO COM	101.	101.
PRUDENTIAL FINANCIAL INC	264.	264.
QUALCOMM INC	421.	421.
RPM INC OHIO	87.	87.
RAYMOND JAMES FINL INC	51.	51.
REGAL ENTERTAINMENT GP-A	220.	220.
REINSURANCE GROUP OF AMERICA	53.	53.
RIO TINTO PLC SPONSORED ADR	40.	40.
ROCKWELL INTL CORP NEW	93.	93.
ROPER INDS INC	22.	22.
SAINT JUDE MEDICAL INC	41.	41.
SCHLUMBERGER LTD	643.	643.
SCHWAB CHARLES CORP NEW	95.	95.
SCOTTS CO CL A	71.	71.
SEALED AIR CORP NEW	70.	70.
SIX FLAGS ENTERTAINMENT	140.	140.
SMITH & NEPHEW PLC -SPON ADR	95.	95.
SMITH (A.O.) CORP	66.	66.
SMUCKER J M CO COM NEW	162.	162.
SNAP ON TOOLS CORP	159.	159.
SONOCO PRODUCTS CO.	99.	99.
STARBUCKS CORP	517.	517.
STATE STREET CORP	61.	61.
STERICYCLE INC @5.25% DUE 09/15/2018	223.	223.
SYNGENTA AG ADR SPONSORED	143.	143.
SYSCO CORP	242.	242.
TJX COMPANYS (NEW)	162.	162.
TARGET CORP	402.	402.
TEMPLETON GLBL BD-ADV #0616	389.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TENN VALLEY AUTH @ 6.250% DUE 12/15/2	313.	313.
TEXAS INSTRUMENTS INC	716.	716.
THERMO ELECTRON CORP	89.	89.
3M CO COM	315.	315.
TIFFANY & CO NEW	40.	40.
TIME WARNER INC	274.	274.
TRACTOR SUPPLY COMPANY	39.	39.
THE TRAVELERS COMPANIES INC	328.	328.
US BANCORP DEL NEW COM NEW	626.	626.
UNION PACIFIC	330.	330.
UNITED TECHNOLOGIES	413.	413.
V F CORPORATION	53.	53.
VALSPAR CORP	89.	89.
VANGUARD EXPLORER-ADM #5024	471.	471.
VANGUARD INFL PROT SECS-ADM #5119	2,035.	1,288.
VANGUARD TOT INTL BD INDX-ADM #0511	1,196.	1,196.
VANGUARD M/C INDX-INST #0864	336.	336.
VANGUARD VAL INDX-INST #0867	1,525.	1,525.
VERIZON COMMUNICATIONS COM	587.	587.
VISA INC-CLASS A SHARES	231.	231.
WEC ENERGY GROUP INC	236.	236.
WABTEC CORP COM	70.	70.
WAL-MART STORES C/S	209.	209.
WATSCO INC	148.	148.
WELLS FARGO & CO NEW COM	838.	838.
WHIRLPOOL CORPORATION	27.	27.
THE WILLIAMS COMPANIES, INC	419.	419.
XCEL ENERGY INC COM	119.	119.
XILINX INC	266.	266.
YUM BRANDS INC COM	62.	62.
ZIMMER HLDGS INC COM	43.	43.
COMMON FUND A MUNICIPAL BOND	25,028.	
AON PLC	52.	52.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ACCENTURE PLC-A	428.	428.
DELPHI AUTOMOTIVE PLC	106.	106.
EATON CORP PLC	250.	
INGERSOLL-RAND PLC	87.	87.
INVESCO LTD	86.	86.
JOHNSON CTLS INTL PLC NPV	2,399.	2,399.
MEDTRONIC PLC	399.	259.
NABORS INDUSTRIES LTD SHS	8.	8.
RENAISSANCE RE HLDGS LTD	35.	35.
PENTAIR PLC	118.	118.
TYCO INTERNATIONAL PLC	51.	51.
ACE LTD	58.	58.
CHUBB LTD	203.	203.
GARMIN LTD	225.	225.
BOK SHORT-TERM CASH FUND I	406.	406.
LYONDELL BASSELL INDUSTRIES NV	256.	256.
ROYAL CARIBBEAN CRUISES LTD	157.	157.
TOTAL	89,939.	62,278.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FEDERAL TAX REFUND		65.
OIL AND GAS INCOME		-131.
	TOTALS	-66.

STATEMENT 9

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	6,350.			6,350.
TOTALS	6,350.	NONE	NONE	6,350.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	92.	92.
FOREIGN TAXES ON QUALIFIED FOR	192.	192.
FOREIGN TAXES ON NONQUALIFIED	5.	5.
TOTALS	289.	289.

HAROLD A WHITE AND EDNA L WHITE FOUNDATION 73-1582836

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-SUBJECT T	15,623.	15,623.
TOTALS	15,623.	15,623.

HAROLD A WHITE AND EDNA L WHITE FOUNDATION 73-1582836

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TVA @ 6.250% DUE 12/15/2017	5,575.	5,247.
TOTALS	5,575.	5,247.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ARTISAN MID CAP VALUE FD#1464		
WM BLAIR INTL GROWTH-I FD#1747		
DODGE & COX INTL STK FD#1048	32,860.	33,840.
FEDERATED STRAT VAL DIV-IS FD		
LAZARD EMRG MKTS-INST FD#0638		
MAINSTAY LG CAP GRWTH-I FD#148	54,753.	60,601.
NEUB BERM GENESIS-INSTL FD#122	85,169.	110,727.
NUVEEN MID CAP GRWTH OPP-I FD		
VANGUARD EXPLORER-ADM FD#5024	80,676.	97,795.
VANGUARD MID CAP INDX-INSTL FD	7,363.	23,094.
CF INDUSTRIES HOLDINGS INC	5,681.	5,163.
DU PONT (E.I.) DE NEMOURS	4,219.	4,551.
EASTMAN CHEMICAL COMPANY	2,176.	4,212.
ECOLAB INC	22,426.	27,664.
PPG INDUSTRIES INC	16,746.	14,972.
SCOTTS MIRACLE-GRO CO-CL A	1,916.	3,440.
VALSPAR CORP	2,005.	6,527.
ALLEGHENY TECHNOLOGIES INC	2,984.	1,179.
HONEYWELL INTERNATIONAL INC	8,188.	17,725.
LOCKHEED MARTIN CORP	13,285.	16,496.
UNITED TECHNOLOGIES CORP	7,704.	10,414.
GENERAL ELECTRIC CO	5,256.	6,826.
ROCKWELL AUTOMATION INC	3,432.	4,704.
3M CO	6,373.	9,286.
MASCO CORP	1,115.	3,605.
TYCO INTERNATIONAL LTD		
CUMMINS INC	4,353.	6,560.
DANAHER CORP	26,171.	39,854.
EATON CORP PLC	6,570.	7,112.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
JOY GLOBAL INC	3,078.	1,232.
CSX CORP	2,884.	5,246.
GATX CORP	1,417.	2,833.
HUNT (JB) TRANSPRT SVCS INC	3,159.	4,174.
AMERICAN TOWER CORP COM REIT	3,797.	8,032.
THE WALT DISNEY CO	7,612.	11,152.
HASBRO INC	4,176.	5,523.
MATTEL INC	7,197.	7,301.
DARDEN RESTAURANTS INC	1,891.	3,491.
BORGWARNER INC	2,597.	3,786.
JOHNSON CONTROLS INC	24,642.	21,790.
O'REILLY AUTOMOTIVE INC	1,755.	4,733.
AMAZON.COM INC	17,737.	32,244.
TJX COMPANIES INC	1,960.	6,611.
TARGET CORP		
DR HORTON INC	1,867.	4,701.
SNAP-ON INC	5,165.	9,591.
GENERAL MILLS INC		
NESTLE SA-SPONS ADR FOR REG	10,431.	12,219.
PEPSICO INC		
COSTCO WHOLESALE CORP	19,674.	32,983.
EOG RESOURCES INC	15,397.	18,602.
NEWFIELD EXPLORATION CO	4,603.	3,645.
WHITING PETROLEUM CORP		
CONOCOPHILLIPS		
EXXON MOBIL CORP	7,836.	10,019.
OCCIDENTAL PETROLEUM CORP	15,894.	14,460.
NABORS INDUSTRIES LTD	2,476.	3,231.
FMC TECHNOLOGIES INC		

HAROLD A WHITE AND EDNA L WHITE FOUNDATION 73-1582836

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ASTORIA FINANCIAL CORP	1,946.	2,648.
KEYCORP	2,406.	5,298.
NORTHERN TRUST CORP	1,700.	3,028.
PNC FINANCIAL SERVICES GROUP	18,416.	25,146.
US BANCORP	23,947.	34,880.
BLACKROCK INC	9,850.	10,655.
CBRE GROUP INC	1,916.	3,432.
EATON VANCE CORP	1,904.	2,680.
GOLDMAN SACHS GROUP INC	21,163.	33,762.
INTERCONTINENTALEXCHANGE INC	2,807.	6,770.
JPMORGAN CHASE & CO	26,353.	50,825.
T ROWE PRICE GROUP INC		
RAYMOND JAMES FINANCIAL INC	1,796.	4,433.
VISA INC-CLASS A SHARES	16,872.	26,683.
ACE LTD		
BERKSHIRE HATHAWAY INC-CL B	4,561.	8,149.
METLIFE INC	10,653.	12,502.
PROGRESSIVE CORP	8,421.	10,686.
PRUDENTIAL FINANCIAL INC	2,669.	4,891.
REINSURANCE GROUP OF AMERICA	1,648.	4,278.
THE TRAVELERS COMPANIES INC	5,890.	12,242.
BOSTON PROPERTIES INC REIT	2,163.	3,019.
CHESAPEAKE LODGING TRUST	2,673.	4,344.
BARD (C.R.) INC	1,675.	4,493.
INTUITIVE SURGICAL INC	18,021.	26,001.
ST JUDE MEDICAL INC		
THERMO FISHER SCIENTIFIC INC	6,471.	14,957.
ABBOTT LABORATORIES	21,005.	23,008.
BRISTOL-MYERS SQUIBB CO	15,194.	16,422.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
JOHNSON & JOHNSON	18,272.	27,074.
MERCK& CO INC/NJ	11,894.	11,951.
PFIZER INC	13,223.	17,377.
EXPRESS SCRIPTS INC		
ACCENTURE PLC-A	8,878.	19,795.
FLEXTRONICS INTL LTD	1,827.	4,196.
AMPHENOL CORP-CL A	13,710.	22,714.
APPLE INC COM	12,797.	19,805.
CISCO SYSTEMS INC	17,380.	20,640.
CORNING INC	13,766.	17,887.
HEWLETT-PACKARD CO	4,447.	5,342.
INTL BUSINESS MACHINES CORP		
MICROCHIP TECHNOLOGY INC	3,841.	7,441.
QUALCOMM INC	7,822.	10,628.
ROPER INDUSTRIES INC	18,926.	19,223.
TEXAS INSTRUMENTS INC	15,076.	24,372.
XILINX INC	8,679.	12,798.
AKAMAI TECHNOLOGIES	21,418.	23,938.
ANSYS INC	9,792.	10,914.
GLOBAL PAYMENTS INC	1,309.	4,720.
INTUIT INC	2,854.	7,106.
SALESFORCE.COM INC	17,768.	24,235.
WILLIAMS COS INC	8,705.	12,020.
ONEOK INC	727.	1,952.
SEALED AIR CORP	2,048.	5,169.
FASTENAL CO	4,054.	4,181.
VERIZON COMMUNICATIONS INC		
DELPHI AUTOMOTIVE HOLDINGS INC	5,117.	8,082.
UNDER ARMOUR INC-CLASS A	6,729.	4,416.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DOLLAR GENERAL CORP	5,349.	5,852.
HILLENBRAND INC		
CHURCH & DWIGHT CO INC	2,974.	4,154.
HAIN CELESTIAL GROUP INC		
MURPHY OIL CORP	3,072.	2,646.
WELLS FARGO & COMPANY	17,763.	24,965.
BIOMARIN PHARMACEUTIAL INC	10,207.	11,183.
ACTIVISION BLIZZARD INC	5,206.	11,230.
CERNER CORP		
ULTIMATE SOFTWARE GROUP INC	3,870.	4,559.
ACADIA HEALTHCARE	4,168.	2,880.
ACUITY BRANDS INC	2,672.	5,079.
AFFILIATED MANAGERS GROUP	4,311.	4,214.
ALEXION PHARMACEUTICALS INC	20,663.	18,720.
ALLIANCE DATA SYSTEMS CORP	4,750.	5,713.
AMERICAN INT'L GROUP INC	7,971.	7,837.
AMGEN INC		
BB&T CORPORATION	4,521.	6,818.
BUFFALO WILD WINGS INC		
COGNIZANT TECH SOLUTIONS-A	13,477.	16,305.
COMCAST CORP-CL A	15,343.	27,896.
CONCHO RESOURCES INC		
DAVITA HEATHLCARE PARTNERS INC	12,251.	13,675.
EMC CORP MASS		
EAST WEST BANCORP INC	3,015.	5,998.
ECHOSTAR CORPORATION CL A	2,309.	3,083.
EDWARDS LIFESCIENCES CORP	4,045.	4,404.
FNB CORP	7,446.	9,891.
FIDELITY NATIONAL INFO SVCS	9,106.	10,741.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FORTINET INC		
FORTUNE BRANDS HOME & SECURITY	3,117.	4,223.
FRANKLIN RESOURCES INC		
GILEAD SCIENCES INC		
GOLUB CAPITAL BDC INC	1,692.	1,931.
HUNTINGTON INGALL INDUSTRIES	1,762.	4,789.
JARDEN CORP		
KNOLL INC		
LKQ CORP	3,087.	4,322.
ESTEE LAUDER COMPANIES-CL A	18,330.	19,275.
MCCORMICK & CO-NON VTG SHRS	3,425.	4,480.
MEAD JOHNSON NUTRITION	18,150.	15,992.
MIDDLEBY CORP	3,388.	5,668.
MOLSON COORS BREWING CO - B	1,413.	2,822.
MONDELEZ INTL INC	7,474.	9,309.
NATIONAL INSTRUMENTS CORP		
NEW MOUNTAIN FIN		
POLARIS INDUSTRIES INC		
SCHWAB (CHARLES) CORP		
SIX FLAGS ENTERTAINMENT		
SKYWORKS SOLUTIONS INC		
SONOCO PRODUCTS CO	2,394.	3,584.
STARBUCKS CORP	24,675.	34,533.
STATE STREET CORP		
STERICYCLE INC		
STIFEL FINANCIAL CORP	2,621.	3,397.
TIFFANY & CO		
TRACTOR SUPPLY COMPANY		
TRIMBLE NAVIGATION LTD	3,644.	3,889.

HAROLD A WHITE AND EDNA L WHITE FOUNDATION 73-1582836

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
UNION PACIFIC CORP	14,789.	17,937.
WABCO HLDGS INC	3,286.	4,564.
WATSCO INC	3,852.	6,073.
GENPACT LTD	10,256.	13,679.
INVESCO LTD		
RENAISSANCERE HOLDINGS LTD	2,639.	3,814.
PERRIGO CO PLC		
LYONDELL BASSEL INDUSTRIES NV	5,779.	6,176.
NXP SEMICONDUCTOR NV	26,138.	31,559.
MICROSOFT CORP	14,302.	20,568.
COMPASS MINERALS INTERNATION		
BOEING CO		
COLFAX CORP		
ILLINOIS TOOL WORKS	5,636.	8,327.
OSHKOSH CORP	3,267.	3,360.
DELTA AIR LINES INC	6,255.	7,231.
ROYAL CARIBBEAN CRUISES LTD	4,504.	4,594.
WABTEC CORP	12,951.	15,691.
AMC NETWORKS INC		
TIME WARNER INC	8,557.	12,452.
VF CORP		
CAL-MAINE FOOD INC		
PINNACLE FOODS INC	2,468.	4,329.
SYSCO CORP	3,571.	5,482.
PHILIP MORRIS INTERNATIONAL	18,040.	23,879.
ANADARKO PETROLEUM CORP	4,087.	6,067.
COVANTA HOLDING CORP	5,603.	5,772.
HELMERICH AND PAYNE	2,920.	3,793.
ORITANI FINANCIAL CORP	3,532.	4,144.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ALEXANDRIA REAL ESTATE EQUIT R	3,099.	4,334.
GLOBUS MEDICAL INC		
SMITH & NEPHEW PLC -SPON ADR		
ANTHEM INC		
ENVISION HEALTHCARE HOLDINGS		
HUMANA INC	1,566.	4,285.
MCKESSON CORP	8,018.	5,899.
INTEGRATED DEVICE TECH INC		
FACTSET RESEARCH SYSTEMS INC	4,150.	5,230.
FISERV INC	10,118.	11,903.
GARTNER INC	3,470.	4,750.
NETSUITE INC		
SERVICENOW INC	3,793.	3,717.
SYNOPSYS INC	5,979.	9,535.
TRIP ADVISOR	21,300.	14,607.
DOW CHEMICAL	13,441.	15,507.
ALCOA INC		
FEDEX CORP	10,500.	12,475.
MONSANTO CO		
RPM INTERNATIONAL INC		
PENTAIR PLC	4,452.	5,046.
CROWN CASTLE INTL CORP NEW	15,808.	15,966.
ATT INC	6,187.	7,613.
LIONS GATE ENTERTAINMENT COR		
REGAL ENTERTAINMENT GROUP-A	4,905.	4,985.
DELPHI AUTOMOTIVE PLC		
HE EQUIPMENT SERVICES INC	5,180.	6,836.
BURLINGTON STORES INC	3,245.	5,000.
LOWE'S COS INC	11,228.	10,384.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
HARMAN INTERNATIONAL		
LEGGETT PLATT INC 524660-10-1	3,781.	4,155.
ARCHER-DANIELS-MIDLAND CO	8,420.	9,450.
CONSTELLATION BRANDS INC-A		
CVS HEALTH CORPORATION	13,125.	16,887.
UNITED NATURAL FOODS INC		
PIONEER NATURAL RESOURCES CO	5,322.	6,663.
SCHLUMBERGER LTD	11,573.	12,341.
NORTHROP GRUMMAN CORP	13,473.	19,304.
AMERICAN EXPRESS CO	8,104.	7,556.
CME GROUP INC	5,045.	6,344.
PRINCIPAL FINANCIAL GROUP		
FLEETCOR TECHNOLOGIES INC	15,850.	14,152.
NASDAQ INC	5,348.	9,531.
MEDTRONIC PLC	20,653.	19,588.
AKORN INC		
SMITH (A.O.) CORP	10,434.	12,122.
IDEXX LABORATORIES INC	2,866.	4,925.
ALLERGAN PLC		
QUINTILES TRANSNATIONAL HOLDIN	3,208.	3,955.
LABORATORY CRP OF AMER HLDGS	6,386.	6,804.
MAXIM INTEGRATED PRODUCTS		
ON SEMICONDUCTOR CORPORATION	2,876.	4,249.
ALPHABET INC 02079K-10-7	17,454.	28,557.
ALPHABET INC 02079K-30-5	5,188.	14,264.
CDW CORP/DE	4,794.	5,990.
EURONET WORLDWIDE INC	5,374.	5,432.
FACEBOOK INC-A	23,971.	33,365.
TYLER TECHNOLOGIES INC	4,341.	4,283.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
WEC ENERGY GROUP INC	4,551.	5,806.
OPPENHEIMER INTL GRTH 1961	30,932.	30,380.
OPPENHEIMER DEV MKTS 0799	50,185.	54,204.
JOHN HANCOCK DISC VAL 3633	23,543.	27,411.
MASSMUTUAL SEL M/C GR EQ II-I	35,725.	37,556.
VANGUARD VAL INDX INST 0867	54,199.	62,062.
INGERSOLL RAND	8,858.	9,755.
MOBILEEYE	2,987.	2,363.
EMERSON ELECTRIC	4,135.	4,404.
EQUIFAX INC	2,492.	2,483.
FORTIVE CORP	21,860.	26,708.
GRACO INC	3,294.	3,573.
CABLE ONE INC	5,269.	6,217.
DOMINO'S	2,520.	3,503.
GENERAL MOTORS	4,385.	4,843.
RIO TINTO PLC	1,776.	2,654.
SYNGENTA AG-ADR	7,800.	7,826.
CASEY'S GENERAL STORES INC	3,952.	3,685.
CLOROX COMPANY	7,927.	8,041.
CONAGRA BRANDS	7,135.	7,633.
COTY INC CL A	7,870.	6,262.
DR PEPPER SNAPPLE GROUP INC	3,442.	3,355.
MONSTER BEVERAGE CORP	8,074.	8,070.
JM SMUCKER CO/THE NEW COMMON	10,228.	10,117.
WALMART STORES	3,331.	3,525.
BIOGEN INC	8,705.	8,224.
CIGNA CORP	6,714.	6,403.
THE COOPER COS INC	4,037.	4,198.
DEXCOM INC	18,902.	13,552.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INCYTE CORP	6,401.	6,618.
MEDNAX INC	2,069.	4,000.
APACHE CORP	3,138.	4,062.
CONTINENTAL RESOURCES INC	10,757.	13,967.
DIAMONDBACK ENERGY INC	3,719.	4,649.
ENBRIDGE INC	2,190.	2,611.
ENLINK MIDSTREAM LLC	5,020.	5,982.
HALLIBURTON CO	4,237.	7,573.
ARRIS INTERNATIONAL	3,873.	4,369.
GARMIN LTD	5,247.	4,752.
ADOBE SYSTEMS INC	18,330.	19,663.
BLACK KNIGHT FINANCIAL SERVICE	4,010.	4,460.
BLACKBAUD INC	1,996.	1,920.
DELL TECHNOLOGIES INC - VMWARE	4,864.	5,607.
EXPEDIA INC	9,121.	9,176.
MONOLITHIC POWER SYSTEMS INC	2,322.	3,113.
NETFLIX INC	4,649.	5,819.
VEEVA SYSTEMS	3,771.	4,803.
VERISK ANALYTICS	3,614.	3,571.
DOMINION RESOURCES INC/VA	4,778.	4,825.
HAWAIIAN ELECTRIC INDS	5,114.	5,622.
XCEL ENERGY INC	9,525.	9,890.
SBA COMMUNICATIONS	15,250.	16,831.
TMOBILE US INC	7,759.	9,547.
AON PLC	9,268.	9,480.
CHUBB LTD	7,413.	12,551.
FIRST REPUBLIC BANK	2,422.	3,041.
MARKETAXESS HOLDINGS	1,289.	1,175.
PAYPAL HOLDINGS INC	16,583.	17,367.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
UMPQUA HOLDINGS CORP	2,261.	2,291.
LULULEMON ATHELETICA INC	4,638.	4,159.
NEWELL BRANDS INC	8,281.	7,858.
OLLIES'S BARGAIN OUTLET HOLDIN	3,887.	4,011.
PANERA BREAD COMPANY-CL	3,838.	3,692.
POOL CORP	1,811.	1,982.
ULTA BEAUTY	4,337.	4,334.
UNDER ARMOUR INC	11,369.	7,954.
HESS CORP	3,160.	3,737.
CITIGROUP	9,317.	12,540.
TOTALS	2,394,419.	3,015,106.

HAROLD A WHITE AND EDNA L WHITE FOUNDATION 73-1582836

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
COMMON FUND A MUNICIPAL BOND	732,650.	705,215.
CAVANAL HILL SH TM INC-INST FD	267,546.	266,214.
CAVANAL HILL INTRMD BD CL-I FD	86,876.	88,653.
TEMPLETON GLOBAL BD-ADV FD#061		
VANGUARD INFL-PROT SEC-ADM FD	67,789.	60,671.
GOLDMAN SACHS HI YLD-INST FD#0	47,884.	42,978.
VANGUARD TOT INTL BD INDX	70,038.	70,362.
TOTALS	1,272,783.	1,234,093.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
CALAMOS MKT NEUT INC-I FD#0629	C	60,093.	61,648.
DIAMOND HILL LONG/SHORT-I FD#0	C	64,661.	80,256.
FIDELITY LEVERAGED CO STOCK FD	C		
IVY ASSET STRATEGY-I FD#0473	C		
MERGER FD#0260	C	23,654.	23,524.
PERMANENT PORTFOLIO FD#1500	C		
PIMCO ALL ASSET-INST FD#0034	C		
CRYSTAL CAPITAL MM2 - TAX EXPT	C	1,150,000.	1,519,876.
OIL AND GAS PROPERTIES	C	1.	1.
TOTALS		1,298,409.	1,685,305.

HAROLD A WHITE AND EDNA L WHITE FOUNDATION 73-1582836

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DOCUMENTS		
DIRECTIVE TO PHYSICIANS	1.	1.
MISC APPRAISALS FOR PERSONAL P	1.	1.
VARIOUS APPRAISALS OF JEWELRY	1.	1.
FDN AGREEMENT DTD 3/02/00	1.	1.
RESTATED TRUST AGREE DTD 3/02/	1.	1.
LIMITED POWER OF ATTORNEY	1.	1.
TOTALS	6.	6.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
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NAME: BOKF, N.A.
dba BANK OF OKLAHOMA
ADDRESS: P.O. BOX 1620
TULSA, OK 74101-1620

TELEPHONE NUMBER: (918)619-1527