

2017

Open to Public Inspection

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.
Go to www.irs.gov/Form990PF for instructions and the latest information

Department of the Treasury
Internal Revenue Service

For calendar year 2017 or tax year beginning

, 2017, and ending

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

A	Employer identification number 73-1210115
B	Telephone number (see instructions) (918) 582-8083
C	If exemption application is pending, check here ☐
D	1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
E	If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F	If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation **04**
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 36,446,645.

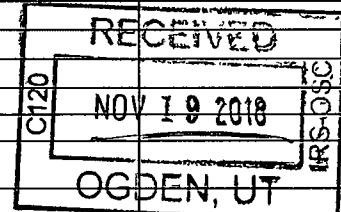
J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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			N/A	
4	Dividends and interest from securities	518,310.	518,310.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,642,426.			
b	Gross sales price for all assets on line 6a 8,348,156.				
7	Capital gain net income (from Part IV, line 2)		1,642,426.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
	SEE STATEMENT 1	4,048.	4,048.		
12	Total Add lines 1 through 11	2,164,784.	2,164,784.		
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch) SEE ST 2	850.			1,558.
c	Other professional fees (attach sch) SEE ST 3	247,144.	247,144.		
17	Interest	104.	104.		
18	Taxes (attach schedule)(see instrs) SEE STM 4	5,911.	5,911.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses Add lines 13 through 23	254,009.	253,159.		1,558.
25	Contributions, gifts, grants paid PART XV	4,353,423.			4,353,423.
26	Total expenses and disbursements Add lines 24 and 25	4,607,432.	253,159.		4,354,981.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-2,442,648.			
b	Net investment income (if negative, enter -0-)		1,911,625.		
c	Adjusted net income (if negative, enter -0-)				

SCANNED JAN 30 2019

REVENUE

ADMINISTRATIVE AND EXPENSES



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	3,108,556.	745,067.	745,067.
	2 Savings and temporary cash investments	1,652,964.	552,668.	552,668.
	3 Accounts receivable	354.		
	Less allowance for doubtful accounts		354.	354.
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	21,273,013.	22,294,088.	35,148,556.
	c Investments — corporate bonds (attach schedule)			
	LIABILITIES	11 Investments — land, buildings, and equipment basis		
Less accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		26,034,533.	23,592,177.	36,446,645.
17 Accounts payable and accrued expenses		558.	850.	
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, & other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe)				
23 Total liabilities (add lines 17 through 22)	558.	850.		
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	28,272,714.	26,033,975.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-2,238,739.	-2,442,648.	
30 Total net assets or fund balances (see instructions)	26,033,975.	23,591,327.		
31 Total liabilities and net assets/fund balances (see instructions)	26,034,533.	23,592,177.		

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	26,033,975.
2 Enter amount from Part I, line 27a	2	-2,442,648.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	23,591,327.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	23,591,327.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE STATEMENT 5				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,642,426.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	3	0.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation doesn't qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	4,240,029.	31,664,257.	0.133906
2015	2,307,861.	38,355,108.	0.060171
2014	6,719,720.	43,761,648.	0.153553
2013	2,259,441.	39,668,635.	0.056958
2012	1,029,777.	23,282,458.	0.044230

2 Total of line 1, column (d)	2	0.448818
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.089764
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	36,459,787.
5 Multiply line 4 by line 3	5	3,272,776.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,116.
7 Add lines 5 and 6	7	3,291,892.
8 Enter qualifying distributions from Part XII, line 4	8	4,354,981.

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)

1 a 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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2017 estimated tax pmts and 2016 overpayment credited to 2017

b Exempt foreign organizations – tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

11 Enter the amount of line 10 to be **Credited to 2018 estimated tax**

6a	31,483.
6b	
6c	20,000.
6d	

1	19,116.
2	0.
3	19,116.
4	0.
5	19,116.
7	51,483.
8	
9	0.
10	32,367.
11	0.

32,367. Refunded

Part VII-A Statements Regarding Activities

1 a 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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition

If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

c Did the foundation file **Form 1120-POL** for this year?

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

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

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied 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?

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

8 a 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

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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If 'Yes,' complete Part XIV

10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses

	Yes	No
1 a		X
1 b		X
1 c		X
2		X
3		X
4 a		X
4 b	N/A	
5		X
6	X	
7	X	
8 b	X	
9		X
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 <u>N/A</u>		
14 The books are in care of <u>ELIZABETH LONG</u> Telephone no. <u>(918) 582-8083</u>		
Located at <u>1350 S. BOULDER AVE, STE 400 TULSA OK</u> ZIP + 4 <u>74119</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15	N/A
16 At any time during calendar year 2017, 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
1 a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here.	1 b	N/A
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 2017?	1 c	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ Yes ☒ No	
If 'Yes,' list the years <u>20 __ , 20 __ , 20 __ , 20 __</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20 __ , 20 __ , 20 __ , 20 __</u>		
3 a 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 2017 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 2017.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2017?	4 b	X

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Part VII-B. Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year, did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructionsOrganizations 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 ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ 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 ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII. Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		0.	0.	0.

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. See instructions. If none, enter 'NONE.'

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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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	29,128,326.
b Average of monthly cash balances	1b	5,255,083.
c Fair market value of all other assets (see instructions)	1c	2,631,603.
d Total (add lines 1a, b, and c)	1d	37,015,012.
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	37,015,012.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	555,225.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	36,459,787.
6 Minimum investment return. Enter 5% of line 5	6	1,822,989.

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

1 Minimum investment return from Part X, line 6		1	1,822,989.
2a Tax on investment income for 2017 from Part VI, line 5	2a	19,116.	
b Income tax for 2017 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b	2c	19,116.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,803,873.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	1,803,873.	
6 Deduction from distributable amount (see instructions)	6		
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,803,873.	

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	4,354,981.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,354,981.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	19,116.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,335,865.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,803,873.
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014	3,896,478.			
d From 2015	438,043.			
e From 2016	2,698,266.			
f Total of lines 3a through e	7,032,787.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 4,354,981.				
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2017 distributable amount				1,803,873.
e Remaining amount distributed out of corpus	2,551,108.			
5 Excess distributions carryover applied to 2017 (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	9,583,895.			
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 2016 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	9,583,895.			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014	3,896,478.			
c Excess from 2015	438,043.			
d Excess from 2016	2,698,266.			
e Excess from 2017	2,551,108.			

N/A

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

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.

1 Information Regarding Foundation Managers:

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

RUTH K. NELSON

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

NONE

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

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

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

SEE STATEMENT 7

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHMENT 3	NONE	501 (C) (SEE ATTACHMENT 3)		4,353,423.
Total				3 a 4,353,423.
b Approved for future payment				
Total				3 b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion 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	518,310.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	1,642,426.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	OTHER INCOME			1	3,283.	
b	SECURITIES LITIGATION			1	765.	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				2,164,784.	
13	Total. Add line 12, columns (b), (d), and (e)					2,164,784.

(See worksheet in line 13 instructions to verify calculations)

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

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RUTH NELSON FAMILY FOUNDATION

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

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	\$ 3,283.	\$ 3,283.	
SECURITIES LITIGATION	765.	765.	
TOTAL	\$ 4,048.	\$ 4,048.	\$ 0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	\$ 850.			\$ 1,558.
TOTAL	\$ 850.	\$ 0.		\$ 1,558.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	\$ 247,144.	\$ 247,144.		
TOTAL	\$ 247,144.	\$ 247,144.		\$ 0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN INCOME TAX	\$ 5,911.	\$ 5,911.		
TOTAL	\$ 5,911.	\$ 5,911.		\$ 0.

CLIENT RUTHFND

RUTH NELSON FAMILY FOUNDATION

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STATEMENT 5
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	8248349.		6701031.	1547318.				\$ 1547318.
2	17,253.		0.	17,253.				17,253.
3	6,346.		0.	6,346.				6,346.
4	0.		2,076.	-2,076.				-2,076.
5	4,126.		0.	4,126.				4,126.
6	0.		2,623.	-2,623.				-2,623.
7	72,082.		0.	72,082.				72,082.
TOTAL								\$ 1642426.

STATEMENT 6
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

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

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STATEMENT 6 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
THOMAS W. MURPHY 1350 S BOULDER AVE., SUITE 400 TULSA, OK 74119	TRUSTEE 0	\$ 0.	\$ 0.	\$ 0.
TOTAL		\$ 0.	\$ 0.	\$ 0.

STATEMENT 7
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

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

RUTH NELSON FAMILY FOUNDATION
COST vs FMV
FYE DECEMBER 31, 2017

DESCRIPTION	NUMBER OF SHARES	COST	FMV
BROWN BROTHERS	377,668	2,832,357	3,922,152
NEUBERGER BERMAN	298,735	14,558,374	25,557,117
ROCHDALE	70,191	2,690,823	3,037,685
TOTAL MARKETABLE SECURITIES	746,594	20,081,553	32,516,953
 OTHER ASSETS - PARTNERSHIPS	 2,082,691	 2,212,534	 2,631,603

RUTH NELSON FAMILY FOUNDATION
MARKETABLE SECURITIES SUMMARY - BROWN BROTHERS
FYE DECEMBER 31, 2017

DESCRIPTION	Number of Shares	COST	FMV
ALPHABET INC CL C	126	41,769	131,846
BBH LIMITED DURATION FUND CL I	90,425	912,703	920,532
BBH INTERNATIONAL EQUITY FUND CL I	11,916	179,195	185,899
BBH WEALTH STRATEGIES LLC HITCHWOOD	230,000	230,000	234,415
BERKSHIRE HATHAWAY INC-CL B	1,450	112,138	287,419
CELANESE CORP	575	24,441	61,571
COMCAST CORPORATION CL A	3,350	29,581	134,168
DENTSPLY SIRONA INC COM	267	6,642	17,577
DIAGEO PLC SPONSORED ADR	725	41,963	105,872
DISCOVERY COMMUNICATIONS-C	2,500	66,013	52,925
FLEETCOR TECHNOLOGIES INC COM	427	56,030	82,168
HENRY SCHEIN INC COM	475	19,702	33,193
KROGER CO COM	1,542	32,619	42,328
LIBERTY GLOBAL PLC SERIES C	1,669	51,382	56,479
LIBERTY INTERACTIVE CORP Q-A	2,776	30,081	67,790
LONGLEAF PARTNERS SMALL CAP FD	7,576	200,030	209,091
MICROSOFT CORP	455	9,742	38,921
NESTLE S A SPONSORED ADR	485	20,616	41,695
NIELSEN HLDINGS PLC FOREIGN STK	1,325	54,961	48,230
NOVARTIS AG SPON ADR	1,550	78,411	130,138
ORACLE CORP	3,148	123,629	148,837
PAYPAL HOLDINGS INC	795	7,400	58,528
PERRIGO CO PLC COM	627	64,103	54,649
PRAXAIR INC	400	43,010	61,872
QUALCOMM INC	1,373	79,439	87,899
SABRE CORP COM	1,747	37,195	35,814
UNILEVER N V-NY	875	33,626	49,280
US BANCORP	4,325	100,161	231,734
WASTE MANAGEMENT INC	433	11,591	37,368
WELLS FARGO	3,350	105,558	203,245
ZOETIS INC COM	981	28,627	70,671
TOTAL BROWN BROTHERS	377,668	2,832,357	3,922,152

**RUTH NELSON FAMILY FOUNDATION
MARKETABLE SECURITIES SUMMARY - NEUBERGER BERMAN
FYE DECEMBER 31, 2017**

DESCRIPTION	Number of Shares	COST	FMV
ALPHABET INC CL C	1,075	762,829	1,124,880
ANALOG DEVICES INC COM	6,525	555,879	580,921
APPLE INC	4,948	171,695	837,350
APTIV PLC COM NEW	4,500	379,650	381,735
ASML HOLDING N V	3,475	302,427	604,025
ATHENE HOLDING LTD COM	10,725	550,855	554,590
BOK FINANCIAL CORP NEW	42,856	226,749	3,956,466
CABOT OIL & GAS CP COM	23,150	400,150	662,090
CHUBB LTD	3,775	439,624	551,641
CHURCH & DWIGHT CO INC	17,850	743,363	895,535
CME GROUP INC	4,425	321,123	646,271
COMCAST CORP NEW CL A	14,600	410,856	584,730
CVS HEALTH CORP COM	7,900	762,247	572,750
DANAHER CORP	7,225	320,592	670,625
DELPHI TECHNOLOGIES PLC COM	1,500	80,546	78,705
DENTSPLY SIRONA INC COM	12,994	555,949	855,395
DEVON ENERGY CORP NEW	15,300	583,526	633,420
EDWARDS LIFESCIENCES CORP	6,000	564,918	676,260
EOG RES INC	10,200	548,842	1,100,682
EQUIFAX INC	4,525	534,792	533,588
FIDELITY NATIONAL INFORMATION SERV	5,500	344,074	517,495
FISERV INC	4,270	102,462	559,925
INTUIT INC	2,950	172,870	465,451
IPG PHOTONICS CORP	1,400	94,942	299,782
JOHNSON & JOHNSON	3,925	353,288	548,401
JPMORGAN CHASE & CO	10,000	474,266	1,069,400
LENNAR CORP A	9,600	331,982	607,104
LENNAR CORP B	192	5,620	9,923
LOWES COS INC COM	8,200	637,256	762,108
MOODYS	4,000	253,835	590,440
MOTOROLA SOLUTIONS INC	8,400	590,236	758,856
NIKE INC	11,300	610,884	706,815
ROPER INDUSTRIES INC NEW	1,375	46,651	356,125
TEXAS INSTRUMENTS INC COM	4,000	331,155	417,760
TRANSUNION COM	15,775	557,482	866,994
ZIMMER BIOMET HLDGS INC COM	4,300	434,761	518,881
TOTAL NEUBERGER BERMAN	298,735	14,558,374	25,557,117

**RUTH NELSON FAMILY FOUNDATION
MARKETABLE SECURITIES SUMMARY - ROCHDALE
FYE DECEMBER 31, 2017**

DESCRIPTION	Number of Shares	COST	FMV
ALTRIA GROUP INC COM	580	31,716	41,418
AMERICAN ELECTRIC POWER CO	400	21,194	29,428
ARES CAP CORP COM	1,210	21,239	19,021
AT&T COM	820	28,549	31,882
AVANGRID INC COM	440	17,156	22,255
B&G FOODS INC NEW COM	680	19,103	23,902
CINCINNATI FINL CORP COM	300	15,492	22,491
CITY NATIONAL ROCHDALE EMER CI Y	11,478	482,133	597,766
CITY NATIONAL ROCHDALE FIXED CI N	26,681	691,539	684,371
COCA COLA COMPANY	730	31,271	33,492
CROWN CASTLE INTL CORP NEW COM	200	22,385	22,202
DOMINION RES INC VA COM	270	18,686	21,886
DUKE ENERGY CORP NEW COM	260	20,058	21,869
EPR PPTYS COM SH BEN INT	340	20,306	22,256
EVERSOURCE ENERGY COM	360	17,950	22,745
GENERAL MILLS INC COM	650	36,490	38,539
GRAMERCY PPTY TR COM SHS	1,307	29,505	34,845
HASBRO INC COM	430	23,679	39,083
HEALTHCARE TR AMER INC CL A NEW	780	19,816	23,431
INTEL CORP COM	580	21,016	26,773
ISHARES TR CORE S&P MID-CAP EFT	1,390	236,137	263,794
KIMBERLY CLARK CORP	180	20,658	21,719
LAMAR ADVERTISING CO NEW CL A	350	19,437	25,984
LENNOX INTL INC COM	130	14,379	27,074
LIBERTY PPTY TR SHS BEN INT	800	30,215	34,408
LOCKHEED MARTIN CORP COM	90	18,441	28,895
LTC PROPERTIES INC	410	16,944	17,856
MERCK & CO INC NEW COM	410	24,716	23,071
MID-AMER APT CMNTYS INC COM	360	30,107	36,202
NATIONAL RETAIL PPYTS INC COM	840	32,697	36,229
PAYCHEX INC COM	330	15,727	22,466
PHILIP MORRIS INTL INC COM	370	29,854	39,091
POWERSHARES GLOBAL EXCHANGE TR	1,420	21,661	21,101
PPL CORP COM	880	28,810	27,236
PROCTER & GAMBLE CO COM	260	20,790	23,889
SIX FLAGS INTMT CORP NEW COM	610	32,443	40,608
SYSCO CORP COM	510	20,028	30,972
TWEEDY BROWNE GLOBAL VALUE FD	5,487	145,415	156,319
VANGUARD INDEX SMALL CAP	710	87,642	104,938
VANGUARD FTSE DEVELOPED MKTS	3,075	128,426	137,945
VECTOR GROUP LTD COM	1,093	18,595	24,461
VERIZON COMMUNICATIONS INC	750	36,372	39,698
WELLTOWER INC COM STK	350	24,459	29,627
W P CAREY INC COM	430	25,789	22,320
XCEL ENERGY INC COM	460	21,800	22,131
TOTAL ROCHDALE	70,191	2,690,823	3,037,685

**RUTH NELSON FAMILY FOUNDATION
OTHER ASSETS - PARTNERSHIPS
FYE DECEMBER 31, 2017**

DESCRIPTION	Number of Shares	COST	FMV
BBH WEALTH STRTG LLC ALTAROCK	250,000	262,462	327,078
BBH WEALTH STRTG LLC BARES	450,000	443,428	570,378
BBH WEALTH STRTG LLC BURGUNDY	295,000	306,612	360,808
BBH WEALTH STRTG LLC CLARKSTON	200,000	210,444	266,960
BBH WEALTH STRTG LLC REMS	107,691	119,438	122,371
BBH WEALTH STRTG LLC SELECT EQUITY	780,000	870,150	984,009
TOTAL PARTNERSHIPS	2,082,691	2,212,534	2,631,603

**RUTH NELSON FAMILY FOUNDATION
GAIN (LOSS) SUMMARY
FYE DECEMBER 31, 2017**

DESCRIPTION	PROCEEDS	COST BASIS	GAIN(LOSS)
<u>SECURITIES</u>			
BROWN BROTHERS	293,900	174,824	119,076
NEUBERGER BERMAN	7,732,886	6,379,770	1,353,115
ROCHDALE	159,417	146,437	12,980
<u>CAP GAIN DISTRIBUTIONS</u>			
BROWN BROTHERS	26,105		26,105
ROCHDALE	36,041		36,041
GRAND TOTAL BEFORE K1S	8,248,349	6,701,031	1,547,318

RUTH NELSON FAMILY FOUNDATION
GAIN (LOSS) ON SALE OF ASSETS
FYE DECEMBER 31, 2017

# Shs	Description	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain
BROWN BROTHERS						
44	Progressive Corp-Ohio	08/07/08	02/01/17	1,627	880	747
132	Progressive Corp-Ohio	08/07/08	02/02/17	4,897	2,641	2,256
79	Progressive Corp-Ohio	08/07/08	02/03/14	2,935	1,580	1,355
63	Bed Bath & Beyond	02/20/13	02/06/17	2,500	3,620	(1,120)
181	Bed Bath & Beyond	01/10/13	02/09/17	7,173	10,232	(3,059)
36	Bed Bath & Beyond	02/20/13	02/09/17	1,427	2,068	(642)
32	Zoetis Inc Com	02/04/16	02/10/17	1,787	1,321	466
63	Zoetis Inc Com	02/05/16	02/10/17	3,518	2,580	938
20	Progressive Corp-Ohio	08/07/08	03/06/17	790	400	390
25	Progressive Corp-Ohio	10/28/08	03/06/17	987	298	689
61	Progressive Corp-Ohio	10/28/08	03/09/17	2,399	727	1,672
164	Progressive Corp-Ohio	10/28/08	03/10/17	6,467	1,955	4,512
95	Microsoft Corp	09/08/08	04/03/17	6,227	2,463	3,764
245	Progressive Corp-Ohio	10/28/08	04/06/17	9,608	2,920	6,688
165	Microsoft Corp	09/08/08	04/24/17	11,093	4,278	6,814
8	Wal-Mart Stores Inc	12/18/15	04/24/17	601	472	129
25	Wal-Mart Stores Inc	01/20/16	04/24/17	1,879	1,522	357
35	Wal-Mart Stores Inc	02/13/08	04/25/17	2,625	1,773	852
42	Wal-Mart Stores Inc	12/18/15	04/25/17	3,150	2,479	672
140	Wal-Mart Stores Inc	02/08/13	05/08/17	10,671	7,094	3,577
245	Progressive Corp-Ohio	10/28/08	05/19/17	10,123	2,920	7,204
56	Progressive Corp-Ohio	10/28/08	05/22/17	2,326	667	1,659
204	Progressive Corp-Ohio	10/28/08	05/23/17	8,472	2,431	6,041
75	Microsoft Corp	09/08/08	06/01/17	5,229	1,945	3,285
60	Nestle SA Spons Adr	02/13/08	06/02/17	5,120	2,550	2,570
25	Paypal Holding Inc	11/22/16	06/02/17	1,332	1,006	326
75	Paypal Holding Inc	11/23/16	06/02/17	3,997	3,011	986
95	Paypal Holding Inc	02/06/17	06/02/17	5,063	3,768	1,295
65	Wal-Mart Stores Inc	02/13/08	06/05/17	5,174	3,294	1,880
48	Nestle SA Spons Adr	02/13/08	06/07/17	4,145	2,040	2,105
27	Nestle SA Spons Adr	02/13/08	06/20/17	2,332	1,148	1,184
25	Nestle SA Spons Adr	02/13/08	06/26/17	2,206	1,063	1,144
130	Nestle SA Spons Adr	02/13/08	06/27/17	11,590	5,526	6,064
55	Paypal Holding Inc	06/24/16	07/12/17	3,121	1,952	1,169
125	Paypal Holding Inc	11/14/16	07/12/17	7,093	4,857	2,236
5	Paypal Holding Inc	02/06/17	07/12/17	284	198	85
72	Wal-Mart Stores Inc	02/13/08	08/11/14	5,814	3,648	2,166
125	Wal-Mart Stores Inc	10/29/09	08/11/14	10,093	6,275	3,819
75	Wal-Mart Stores Inc	10/29/09	08/14/17	6,055	3,765	2,290
4	Paypal Holdings Inc-Com	02/09/16	09/11/17	251	132	119

RUTH NELSON FAMILY FOUNDATION
GAIN (LOSS) ON SALE OF ASSETS
FYE DECEMBER 31, 2017

# Shs	Description	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain
70	Paypal Holdings Inc-Com	06/24/16	09/11/17	4,397	2,484	1,913
115	Paypal Holdings Inc-Com	01/12/16	09/18/17	7,221	3,788	3,433
61	Paypal Holdings Inc-Com	02/09/16	09/18/17	3,830	2,010	1,820
270	Bed Bath & Beyond Inc	12/26/12	09/21/17	6,054	15,105	(9,051)
124	Bed Bath & Beyond Inc	12/26/12	09/22/17	2,772	6,853	(4,081)
100	Bed Bath & Beyond Inc	11/17/15	09/22/17	2,236	5,296	(3,060)
44	Paypal Holdings Inc-Com	01/12/16	10/02/17	2,827	1,449	1,377
20	Paypal Holdings Inc-Com	02/08/16	10/02/17	1,285	658	627
111	Paypal Holdings Inc-Com	02/08/16	10/03/17	7,132	3,651	3,481
60	Zoetis Inc Com	02/05/17	10/04/17	3,825	2,457	1,368
57	Zoetis Inc Com	02/03/14	10/05/17	3,636	1,731	1,905
45	Zoetis Inc Com	02/05/16	10/05/17	2,871	1,843	1,028
113	Zoetis Inc Com	02/03/14	10/06/17	7,205	3,433	3,773
30	Zoetis Inc Com	02/03/14	10/10/17	1,912	911	1,001
45	Zoetis Inc Com	02/11/14	10/10/17	2,868	1,321	1,546
150	Paypal Holdings Inc-Com	01/11/16	10/11/17	10,178	4,919	5,259
80	Microsoft Corp	02/13/08	11/01/17	6,655	2,074	4,581
245	Microsoft Corp	11/07/08	11/01/17	20,380	5,245	15,135
125	Zoetis Inc Com	02/11/14	11/08/17	8,593	3,670	4,923
16	Paypal Holdings Inc-Com	01/11/16	11/21/17	1,246	524	721
55	Paypal Holdings Inc-Com	01/15/16	11/21/17	4,282	1,770	2,512
4	Paypal Holdings Inc-Com	02/08/16	11/21/17	311	131	180
Subtotal Brown Brothers				293,900	174,824	119,076

RUTH NELSON FAMILY FOUNDATION
GAIN (LOSS) ON SALE OF ASSETS
FYE DECEMBER 31, 2017

# Shs	Description	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain
NEUBERGER BERMAN						
4,900	Range Resources Corp	01/08/13	01/03/17	157,430	313,541	(156,111)
2,150	Range Resources Corp	03/02/15	01/03/17	69,076	106,780	(37,704)
3,400	Range Resources Corp	06/05/15	01/03/17	109,237	188,172	(78,935)
825	Apple Inc	05/05/10	01/12/17	98,093	30,015	68,078
650	Roper Technologies Inc	11/14/13	01/12/17	121,997	82,288	39,709
700	Roper Technologies Inc	11/14/13	01/13/17	132,433	88,618	43,816
600	IPG Photonics Corp Com	09/23/14	01/24/17	63,897	40,689	23,208
225	IPG Photonics Corp Com	04/28/16	01/24/17	23,962	19,375	4,587
575	IPG Photonics Corp Com	06/24/16	01/24/17	61,235	46,482	14,754
800	Costco Wholesale Corp	02/10/14	02/02/17	134,233	90,719	43,513
1,750	Costco Wholesale Corp	03/06/14	02/02/17	293,634	197,690	95,944
3,725	Estee Lauder Companies Inc Cl A	07/25/12	02/02/17	307,340	194,798	112,543
250	Estee Lauder Companies Inc Cl A	08/02/12	02/02/17	20,627	12,667	7,960
1,375	Estee Lauder Companies Inc Cl A	09/01/16	02/02/17	113,448	122,365	(8,917)
800	CDW Corp Com	01/09/15	02/08/17	45,975	28,549	17,426
6,450	Wal-Mart Stores Inc Com	10/06/16	02/21/17	461,446	450,149	11,297
425	Wal-Mart Stores Inc Com	11/17/16	02/21/17	30,405	29,191	1,215
75	ASML Holding N Shs New	07/16/14	03/24/17	9,956	6,618	3,338
1,175	ASML Holding N Shs New	04/20/16	03/24/17	155,984	113,899	42,086
4,300	Express Scripts Hldg Co Com	10/05/15	04/17/17	286,533	350,331	(63,798)
2,050	Express Scripts Hldg Co Com	12/14/16	04/17/17	136,603	144,685	(8,082)
500	IPG Photonics Corp Com	09/23/14	05/18/17	67,576	33,908	33,668
1,500	Transunion Com	01/25/17	05/18/17	62,946	48,709	14,237
200	Transunion Com	02/06/17	05/18/17	8,393	6,500	1,893
200	Transunion Com	02/07/17	05/18/17	8,393	6,503	1,890
400	IPG Photonics Corp Com	09/23/14	05/19/17	54,376	27,126	27,250
450	Transunion Com	01/24/17	05/19/17	18,941	14,592	4,349
1,700	Transunion Com	01/25/17	05/19/17	71,554	55,204	16,350
300	IPG Photonics Corp Com	09/23/14	05/22/17	40,861	20,345	20,516
400	Intuit Com	05/23/13	06/01/17	56,473	23,440	33,033
300	Intuit Com	11/14/13	06/02/17	42,629	17,580	25,049
425	Roper Technologies Inc	04/20/09	06/08/17	96,780	17,480	79,300
350	Roper Technologies Inc	11/14/13	06/08/17	79,701	44,309	35,393
1,150	CDW Corp Com	01/09/15	06/26/17	74,743	41,039	33,705
1,000	CDW Corp Com	01/09/15	06/27/17	63,531	35,686	27,845
9,550	Synchrony Financial Com	04/11/14	06/27/17	282,554	313,543	(30,988)
500	Roper Technologies Inc	04/20/09	07/06/17	116,787	20,565	96,223
400	Zimmer Biomet Hldgs Inc Com	01/05/17	07/13/17	50,715	41,901	8,814
675	Zimmer Biomet Hldgs Inc Com	04/27/17	07/13/17	85,581	78,609	6,973
500	IPG Photonics Corp Com	09/23/14	07/21/17	76,106	33,908	42,198

RUTH NELSON FAMILY FOUNDATION
GAIN (LOSS) ON SALE OF ASSETS
FYE DECEMBER 31, 2017

# Shs	Description	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain
850	IPG Photonics Corp Com	09/23/14	07/24/17	133,034	57,643	75,391
3,100	Fidelity National Information Svcs Inc	03/11/16	07/27/17	280,490	193,973	86,516
1,500	CDW Corporation	01/09/15	08/03/17	96,647	53,529	43,118
2,775	Walt Disney Co	08/05/15	08/10/17	282,320	307,936	(25,616)
1,550	Dover Corp	03/23/12	08/28/17	131,380	80,527	50,853
575	Dover Corp	03/26/12	08/28/17	48,738	30,375	18,363
775	Dover Corp	03/23/12	08/29/17	64,884	40,263	24,620
1,375	Dover Corp	04/05/12	08/29/17	115,116	70,593	44,523
1,350	Dover Corp	10/11/12	08/29/17	113,023	63,021	50,002
6,500	Bristol Myers Squibb	09/25/12	09/01/17	390,225	221,901	168,323
2,500	Bristol Myers Squibb	10/04/12	09/01/17	150,087	84,389	65,698
1,000	Bristol Myers Squibb	02/07/17	09/01/17	60,035	51,623	8,412
700	Chubb Limited Com	05/04/16	09/08/17	99,019	82,446	16,574
875	Chubb Limited Com	01/26/16	09/11/17	127,280	95,318	31,962
25	Chubb Limited Com	05/04/16	09/11/17	3,637	2,944	692
1,150	CDW Corp Com	01/09/15	10/05/17	79,834	41,039	38,795
1,450	CDW Corp Com	02/03/15	10/05/17	100,660	50,482	50,178
1,900	CDW Corp Com	02/02/15	10/06/17	131,809	64,758	67,051
550	CDW Corp Com	02/03/15	10/06/17	38,155	19,148	19,007
400	IPG Photonics Corp Com	09/23/14	10/16/17	79,477	27,126	52,351
1,020	Allergan Plc Com	02/26/15	11/02/17	184,993	295,251	(110,259)
300	IPG photonics Corp Com	09/23/14	11/22/17	71,680	20,345	51,336
70	Allergan Plc Com	02/26/15	12/13/17	11,865	20,262	(8,398)
1,525	Allergan Plc Com	04/05/16	12/13/17	258,481	354,852	(96,371)
250	Allergan Plc Com	08/08/16	12/13/17	42,374	61,626	(19,252)
7,550	CBS Corp New Cl B	10/04/17	12/18/17	445,458	449,834	(4,376)
Subtotal Neuberger Berman				7,732,886	6,379,770	1,353,115

RUTH NELSON FAMILY FOUNDATION
GAIN (LOSS) ON SALE OF ASSETS
FYE DECEMBER 31, 2017

# Shs	Description	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain
ROCHDALE						
0.667	Gramercy Ppty Tr Com New	08/20/15	01/03/17	19	15	3
80	Lear Corp Com New	03/27/15	04/07/17	10,750	8,799	1,952
80	Lear Corp Com New	05/06/15	04/07/17	10,750	8,875	1,875
270	Westar Energy Inc Com	04/21/15	05/01/17	14,039	10,263	3,776
290	Westar Energy Inc Com	05/11/15	05/01/17	15,079	10,429	4,650
140	Smith A O Corp	07/31/15	05/09/17	7,675	5,085	2,590
120	Smith A O Corp	12/17/15	05/09/17	6,578	4,664	1,915
214	City National Rochdale Emerging Mkts Y	02/03/15	05/12/17	9,998	8,686	1,312
270	Aqua Amer Inc Com	03/03/15	05/12/17	8,548	7,160	1,388
150	Aqua Amer Inc Com	05/06/15	05/12/17	4,749	3,951	798
130	Camden Ppty Tr Com	03/27/15	05/12/17	10,596	10,101	495
140	Vulcan Matls Co Com	02/04/16	08/30/17	17,020	13,119	3,901
0	Vector Group Ltd Com - Cash in Lieu	02/06/15	09/20/17	1	1	0
60	Scana Corp New Com	04/07/15	10/20/17	2,924	3,327	(403)
190	Scana Corp New Com	04/21/15	10/20/17	9,260	10,306	(1,046)
420	Glaxosmithkline Plc Spons Adr	02/26/16	11/03/17	15,141	16,482	(1,341)
80	Glaxosmithkline Plc Spons Adr	04/07/17	11/03/17	2,884	3,341	(457)
650	Consolidated Communications Hldg Inc	01/28/15	12/08/17	7,922	13,564	(5,642)
280	Consolidated Communications Hldg Inc	03/04/15	12/08/17	3,412	5,087	(1,675)
170	Consolidated Communications Hldg Inc	08/07/17	12/08/17	2,072	3,182	(1,110)
Subtotal Rochdale				159,417	146,437	12,980

**RUTH NELSON FAMILY FOUNDATION
SCHEDULE OF CASH CONTRIBUTIONS
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DATE	CK #	RECIPIENT	ADDRESS	STATUS	PURPOSE	AMOUNT
03/30/17	2094	A New Leaf, Inc	P.O. Box 35903, Tulsa, OK 74153	private	char/rehab	1,000
07/24/17	2121	A New Leaf, Inc	P.O. Box 35903, Tulsa, OK 74153	private	char/rehab	35,000
12/18/17	2159	Ability Resources	823 S. Detroit, Ste. 110, Tulsa, OK 74120	public	charitable	1,500
12/18/17	2160	Alzheimer's Association	6465 S. Yale, Ste. 206, Tulsa, OK 74136	public	charitable	21,000
08/14/17	2133	Antioch Baptist Church	2123 N. Frankfort, Tulsa, OK 74106	public	charitable	20,000
12/18/17	2162	Assistance League of Tulsa	3408 E. 11th St., Tulsa, OK 74112	public	charitable	101,000
08/30/17	2140	Booker T. Washington Foundation	P.O. Box 52663, Tulsa, OK 74152	public	educational	4,000
11/10/17	2156	Booker T. Washington Foundation	P.O. Box 52663, Tulsa, OK 74152	public	educational	4,000
12/18/17	2165	Boy Scouts of America	4925 S. Garnett Rd., Tulsa, OK 74146	private	educational	55,000
12/18/17	2166	Camp Fire Boys and Girls	706 S. Boston Ave., Tulsa, OK 74119	private	charitable	5,000
09/06/17	2144	Camp Loughridge	4900 W. 71st St., Tulsa, OK 74131	public	educational	20,000
02/22/17	2085	Catholic Charities	P.O. Box 580460, Tulsa, OK 74158	private	charitable	25,000
03/30/17	2095	Child Care Resource Center	16 E. 16th St. Ste 202, Tulsa, OK 74119	private	social service	2,500
08/01/17	2130	Child Protection Coalition	102 E. 22nd Ct., Owasso, OK 74055	private	charitable	25,000
12/18/17	2169	Circle Cinema	1730 S. Terwilliger Blvd, Tulsa, OK 74105	public	educational	2,000
03/09/17	2091	Clarehouse	7617 S. Mingo Rd., Tulsa, OK 74133	public	char/rehab	15,000
12/18/17	2170	Clarehouse	7617 S. Mingo Rd., Tulsa, OK 74133	public	char/rehab	25,000
03/30/17	2096	Community Food Bank	1150 N. Iroquois Ave., Tulsa, OK 74106	public	charitable	15,000
09/28/17	2151	Community Food Bank	1150 N. Iroquois Ave., Tulsa, OK 74106	public	charitable	2,500
12/18/17	2163	Congregation B'nai Emunah	P.O. Box 52430, Tulsa, OK 74152	private	educ/relig	316,432
07/24/17	2122	Counseling & Recovery Services of OK	7010 S. Yale, Ste. 215, Tulsa, OK 74136	private	char/rehab	10,000
04/14/17	2104	Crosstown Learning Center	2501 E. Archer, Tulsa, OK 74110	public	educational	25,000
07/24/17	2123	Crosstown Learning Center	2501 E. Archer, Tulsa, OK 74110	public	educational	10,000
08/15/17	2134	Cystic Fibrosis Foundation	2642 E. 21st St., Ste. 100, Tulsa, OK 74114	private	health	2,500
07/24/17	2124	Day Center for the Homeless	415 W. Archer, Tulsa, OK 74103	private	charitable	5,000
12/18/17	2171	Day Center for the Homeless	415 W. Archer, Tulsa, OK 74103	private	charitable	25,000
01/09/17	2081	Domestic Violence Intervention Services	1419 E. 15th St., Tulsa, OK 74120	private	char/educ	10,000
12/18/17	2173	Eastern Oklahoma Donated Dental	3741 S. Peoria Ave., Tulsa, OK 74105	private	charitable	10,000
03/30/17	2097	Eisenhower Int'l School Fund	3111 E 56th St., Tulsa, OK 74105	public	educational	2,500
07/28/17	2128	Emergency Infant Service	14 E. 7th St., Tulsa, OK 74119	private	charitable	6,000
12/18/17	2172	Emergency Infant Service	14 E. 7th St., Tulsa, OK 74119	private	charitable	350,000
04/26/17	2109	ExpandedSchools	11 W. 42nd St. 3rd Fl., New York, NY 10036	private	educational	5,000
04/28/17	2110	ExpandedSchools	11 W. 42nd St. 3rd Fl., New York, NY 10036	private	educational	5,000
12/18/17	2174	ExpandedSchools	11 W. 42nd St. 3rd Fl., New York, NY 10036	private	educational	10,000
12/18/17	2175	Fab Lab	210 S. Lewis, Tulsa, OK 74104	public	educational	2,500
03/17/17	2092	Family & Children's Service, Inc.	650 S. Peoria, Tulsa, OK 74120	private	charitable	10,000
08/01/17	2131	Family & Children's Service, Inc.	650 S. Peoria, Tulsa, OK 74120	private	charitable	15,000
12/18/17	2176	Family & Children's Service, Inc.	650 S. Peoria, Tulsa, OK 74120	private	charitable	50,000
12/18/17	2158	Fifty-second Street Project	500 W. 52nd St, 2nd Floor, NY, NY 10019	private	charitable	2,000
12/18/17	2167	Friends of Catholic Education	1127 E. 33rd Pl., Tulsa, OK 74105	public	educational	20,000
12/18/17	2177	Gilcrease Museum	1400 Gilcrease Museum Rd., Tulsa, OK 74127	private	literary/educ	676,667
05/04/17	2111	Girl Scouts - Magic Empire	2432 E. 51st St., Tulsa, OK 74105	private	charitable	20,000
02/22/17	2086	Greenwood Cultural Center	322 N. Greenwood Ave., Tulsa, OK 74120	private	educational	40,000
12/18/17	2178	Habitat for Humanity	6235 E. 13th St., Tulsa, OK 74119	private	charitable	1,000
12/18/17	2179	Helping Hands Ministry	709 S. Boston Ave., Tulsa OK 74119	public	relig/char	30,000
12/18/17	2180	Holland Hall School	5666 E. 81st., Tulsa, OK 74137	private	educational	5,000
12/18/17	2181	Hospice of Green Country	1120 S. Boston Ave., Tulsa OK 74119	public	medical	7,500
07/28/17	2129	Indian Health Care Resource Center	550 S. Peoria, Tulsa, OK 74120	public	medical	4,000
02/22/17	2087	Iron Gate	501 S. Cincinnati Ave, Tulsa, 74103	private	charitable	2,500
12/18/17	2182	Iron Gate	501 S. Cincinnati Ave, Tulsa, 74103	private	charitable	10,000
12/18/17	2183	Jewish Federation of Tulsa	2021 E. 71st St., Tulsa, OK 74136	public	charitable	20,000
03/30/17	2098	John Hope Franklin Center	322 N Greenwood Ave., Tulsa, OK 74120	public	charitable	10,000
09/18/17	2149	John Hope Franklin Center	322 N Greenwood Ave., Tulsa, OK 74120	public	charitable	5,000

**RUTH NELSON FAMILY FOUNDATION
SCHEDULE OF CASH CONTRIBUTIONS
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DATE	CK #	RECIPIENT	ADDRESS	STATUS	PURPOSE	AMOUNT
12/18/17	2184	Kendall-Whittier	2839 E. 5th Place, Tulsa, OK 74104	private	charitable	15,000
03/30/17	2099	KIPP Tulsa College Preparatory	1661 E. Virgin St., Tulsa, OK 74106	private	educational	2,500
12/18/17	2185	KIPP Tulsa College Preparatory	1661 E. Virgin St., Tulsa, OK 74106	private	educational	17,500
02/16/17	2084	League of Women Voters	3336 E. 32nd St., Ste 4, Tulsa, OK 74135	public	educational	1,000
12/18/17	2186	Legal Services of Eastern Oklahoma	115 W. 3rd St., #701, Tulsa, OK 74103	private	char/legal	20,000
01/09/17	2080	Life Senior Services of Tulsa	5950 E. 31st St., Tulsa, OK 74135	public	charitable	15,000
12/18/17	2188	Lighthouse Charter School	7030 S. Yale, Ste. 600, Tulsa, OK 74136	private	educational	30,000
12/18/17	2189	Living Arts of Tulsa, Inc	308 S. Kenosha, Tulsa, OK 74120	private	arts	2,000
03/07/17	2090	Mental Health Association	1870 S. Boulder, Tulsa, OK 74119	private	health	15,000
12/18/17	2190	Mental Health Association	1870 S. Boulder, Tulsa, OK 74119	private	health	83,333
01/09/17	2082	Mitzel School	2021 E. 71st St., Tulsa, OK 74136	private	educational	1,000
12/18/17	2191	Nature Conservancy Oklahoma Chapter	23 W. Fourth St., Ste. 200, Tulsa, OK 74103	private	environment	1,000
12/18/17	2193	Neighbors Along the Line	5000 Charles Page Blvd., Tulsa, OK 74127	private	charitable	4,000
12/18/17	2192	Neighbor for Neighbor	505 E 36th St. N., Tulsa, OK 74106	private	charitable	30,000
09/05/06	2142	Oklahoma Carling Foundation	1215 S. Boulder, Tulsa, OK 74102	public	charitable	5,000
08/30/17	2141	Oklahoma Center Community & Justice	100 W. 5th St., Ste 701, Tulsa, OK 74103	private	educational	12,500
12/18/17	2194	OETA Foundation	P.O. Box 960022, OKC, OK 73196	public	educational	250
11/02/17	2153	Oklahoma Policy Institute	907 S. Detroit, #1005, Tulsa, OK 74120	public	educational	2,500
12/18/17	2195	Oklahoma Policy Institute	907 S. Detroit, #1005, Tulsa, OK 74120	public	educational	2,500
12/18/17	2196	Oklahomans For Equality	P.O. Box 2687, Tulsa, OK 74101	public	educational	1,500
08/01/17	2132	OK Project Woman	P.O. Box 14026, Tulsa, OK 74159	public	health	2,500
03/30/17	2100	OSU Foundation Tulsa	400 S. Monroe, Stillwater, OK 74076	private	educational	5,000
12/18/17	2197	OSU Foundation Tulsa	400 S. Monroe, Stillwater, OK 74076	private	educational	20,000
09/13/17	2147	OSU Medical Center Foundation	744 W 9th St., Tulsa, OK 74127	public	health	20,000
07/25/17	2126	OU School of Social Work	4502 E. 41st St., Tulsa, OK 74129	private	soc services	3,000
12/18/17	2198	Palmer Continuum of Care	P.O. Box 580700, Tulsa, OK 74158	private	char/rehab	2,500
07/24/17	2125	Parent Child Center	1421 S. Boston, Tulsa, OK 74119	private	charitable	6,000
12/18/17	2199	Parent Child Center	1421 S. Boston, Tulsa, OK 74119	private	charitable	100,000
03/30/17	2102	People for Progress in India	P.O. Box 51231, Seattle, WA 98115	private	char/rehab	1,500
03/17/17	2093	Philbrook Museum of Art	P. O. Box 52510, Tulsa, OK 74152	private	arts/literary	10,000
05/22/17	2114	Philbrook Museum of Art	P. O. Box 52510, Tulsa, OK 74152	private	arts/literary	1,000
11/02/17	2154	Planned Parenthood Great Plains	4401 West 109th St., Overland Park, KS 66211	public	charitable	15,000
12/18/17	2200	Public Conversations Project	186 Alewife Brook Pk, Cambridge, MA 02138	private	educational	1,000
12/18/17	2201	Public Radio Tulsa	600 S. College, Tulsa, OK 74104	private	educational	2,000
06/14/17	2117	Ray of Hope Advocacy Center	P.O. Box 4037, Bartlesville, OK 74006	public	soc services	25,000
01/09/17	2079	Reed Foundation	1731 N. Lewis, Tulsa, OK 74110	private	educational	11,000
07/13/17	2120	Reed Foundation	1731 N. Lewis, Tulsa, OK 74110	private	educational	18,000
04/14/17	2106	Resonance	1608 S. Elwood, Tulsa, OK 74119	private	educational	2,500
12/18/17	2202	Retired Senior Volunteer	6539 E. 31st, Suite 9, Tulsa, OK 74145	private	charitable	2,500
09/19/17	2150	River Parks Foundation	2424 E. 21st St., Ste 300, Tulsa, OK 74114	private	educational	5,000
09/06/17	2143	Saint Catherine School	2515 W 46th St., Tulsa, OK 74107	private	educational	80,324
12/18/17	2127	San Miguel Middle School	2444 E. Admiral Blvd., Tulsa, OK 74110	private	educational	5,000
09/07/17	2145	Sherwin Miller Museum of Jewish Art	P.O. Box 52188, Tulsa, OK 74152	private	arts/culture	5,000
12/18/17	2203	South Peoria Neighborhood Connect Fnd	5780 S. Peoria Ave., Tulsa, OK 74105	private	soc services	30,000
05/12/17	2112	Street School	1135 S. Yale Ave , Tulsa, OK 74112	public	educational	4,000
08/15/17	2136	St Simeon Foundation	3701 Martin Luther King Jr, Tulsa, OK 74106	public	health	2,500
09/28/17	2152	Supplied for Success	7030 S. Yale Ave., Tulsa, OK 74136	public	educational	2,000
12/18/17	2206	Teach for America	1202 W. Easton St., Tulsa, OK 74127	private	educational	15,000
07/10/17	2118	The Pencil Box	P.O. Box 52631, Tulsa, OK 74152	public	charitable	15,000
12/18/17	2207	Town and Country School	1515 S. 71st E. Ave., Tulsa, OK 74112	private	educational	2,500
12/18/17	2210	Tulsa Area Tennis Association	P.O. Box 1087, Jenks, OK 74037	public	arts/sports	250
11/06/17	2155	Tulsa Ballet	4512 S. Peoria, Tulsa, OK 74105	private	arts	3,000
12/18/17	2164	Tulsa Boys Home	P.O. Box 1101, Tulsa, OK 74101	private	charitable	2,500

**RUTH NELSON FAMILY FOUNDATION
SCHEDULE OF CASH CONTRIBUTIONS
DECEMBER 31, 2017**



DATE	CK #	RECIPIENT	ADDRESS	STATUS	PURPOSE	AMOUNT
02/22/17	2088	Tulsa C.A.R.E.S.	1345 E. 15th Street, Tulsa, OK 74120	private	health	2,000
08/15/17	2137	Tulsa C.A.R.E.S.	1345 E. 15th Street, Tulsa, OK 74120	private	health	1,000
02/22/17	2089	Tulsa Center for the Physically Limited	815 S. Utica, Tulsa, OK 74104	private	charitable	20,000
07/11/17	2119	Tulsa Center for the Physically Limited	815 S. Utica, Tulsa, OK 74104	private	charitable	250,000
12/18/17	2168	Tulsa Center for the Physically Limited	815 S. Utica, Tulsa, OK 74104	private	charitable	20,000
12/18/17	2209	Tulsa Community Aids Partnership	1430 S. Boulder, Tulsa, OK 74119	private	charitable	3,000
12/18/17	2205	Tulsa Community Foundation	7010 S. Yale, Ste. 110, Tulsa, OK 74136	public	educational	666,667
09/14/17	2148	Tulsa Girls Art School	2202 E. Admiral Blvd., Tulsa, OK 74110	public	arts/educ	3,500
08/22/17	2139	Tulsa Glassblowing School	P.O. Box 3325, Tulsa, OK 74101	public	arts/educ	5,000
12/18/17	2211	Tulsa Hub	601 W. 3rd St., Tulsa, OK 74103	public	charitable	10,000
04/14/17	2108	Tulsa Library Trust	400 Civic Center, Tulsa, OK 74103	Public	educational	1,000
12/18/17	2187	Tulsa Library Trust	400 Civic Center, Tulsa, OK 74103	Public	educational	3,000
04/14/17	2105	Tulsa Opera Inc.	1610 S. Boulder, Tulsa, OK 74119	public	arts	2,000
12/18/17	2161	Tulsa School of Arts and Sciences	1202 W. Easton St., Tulsa, OK 74127	public	educational	2,500
12/18/17	2208	Tulsa Speech and Hearing	8740 E. 11th St., Tulsa, OK 74112	public	health	500
02/15/17	2083	Tulsa YWCA	700 S. Boston, Ste. 230, Tulsa, OK 74119	public	charitable	2,500
12/18/17	2157	Twelve & Twelve Inc	6333 E. Skelly Dr., Tulsa, OK 74114	private	char/rehab	412,500
05/18/17	2113	University of Tulsa	600 S. College, Tulsa, OK 74104	private	educational	50,000
06/09/17	2115	Up with Trees	2435 S. Peoria, Tulsa, OK 74114	private	educational	10,000
12/18/17	2213	Western Neighbors	P.O. Box 570976, Tulsa, OK 74157	private	charitable	5,000
06/14/17	2116	Youth at Heart	P.O. Box 35798, Tulsa, OK 74153	public	charitable	10,000
12/18/17	2214	Youth at Heart	P.O. Box 35798, Tulsa, OK 74153	public	charitable	5,000
04/14/17	2107	Youth Services of Tulsa	302 S. Cheyenne, Ste. 116, Tulsa, OK 74103	private	charitable	5,000
08/15/17	2138	YWCA	1503 S. Denver Ave., Tulsa, OK 74119	private	charitable	75,000
09/07/17	2146	YWCA	1503 S. Denver Ave., Tulsa, OK 74119	private	charitable	3,000
TOTAL						<u>4,353,423</u>