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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

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

OMB No 1545 0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, 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) ▶ $ 6,646,496.

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 ▶ ☐

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))

	Line		(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	90,725.	64,257.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	226,724.			
	b	Gross sales price for all assets on line 6a 1,208,932.				
	7	Capital gain net income (from Part IV, line 2)		226,724.		
	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)	-93.	-93.		STMT 9
	12	**Total** Add lines 1 through 11	317,356.	290,888.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	49,724.	37,293.		12,431.
	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	5,450.	NONE	NONE	5,450.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 11	1,292.	329		963.
	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	15,069.	15,069.		
	24	**Total operating and administrative expenses** Add lines 13 through 23	71,535.	52,691.	NONE	18,844.
	25	Contributions, gifts, grants paid	304,400.			304,400.
	26	Total expenses and disbursements Add lines 24 and 25	375,935.	52,691.	NONE	323,244.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-58,579			
	b	**Net investment income** (if negative, enter -0-)		238,197.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Form **990-PF** (2017)

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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	213,622.	181,260.	181,260.
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.		
b	Investments - corporate stock (attach schedule) STMT 14	2,394,419.	2,388,991.	3,444,510.
c	Investments - corporate bonds (attach schedule) STMT 26	1,272,783.	1,273,713.	1,226,712.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 27	1,298,409.	1,277,576.	1,794,008.
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)	5,184,814.	5,121,546.	6,646,496.
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**			
27	Capital stock, trust principal, or current funds	5,184,814.	5,121,546.	
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)	5,184,814.	5,121,546.	
31	**Total liabilities and net assets/fund balances** (see instructions)	5,184,814.	5,121,546.	

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	5,184,814.
2	Enter amount from Part I, line 27a	2	-58,579.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,126,235.
5	Decreases not included in line 2 (itemize) ▶ ADJUSTMENT	5	4,689.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,121,546.

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 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	1,208,137.		982,208.	225,929.
b	795.			795.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				225,929.
b				795.
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	226,724.
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 doesn't 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))
2016	333,482.	6,088,561.	0.054772
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

2	**Total** of line 1, column (d)	2	0.206349
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	0.041270
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	6,321,823.
5	Multiply line 4 by line 3	5	260,902.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,382.
7	Add lines 5 and 6	7	263,284.
8	Enter qualifying distributions from Part XII, line 4	8	323,244.

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	2,382.
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	NONE
3	Add lines 1 and 2	3	2,382.
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	2,382.
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 1,120.		
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	1,120.
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	1,262.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ NONE **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 the 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 2017 or the tax year beginning in 2017? See the 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

2

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 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
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 2017?	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 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 ▶ ____ , ____ , ____ , ____			
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 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)	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 2017?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	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 ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	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	49,724	-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	6,231,479.
b	Average of monthly cash balances	1b	186,615.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	6,418,094.
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	6,418,094.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	96,271.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,321,823.
6	**Minimum investment return** Enter 5% of line 5	6	316,091.

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	316,091.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	2,382.		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,382.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	313,709.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	313,709.
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	313,709.

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	323,244.
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	323,244.
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	2,382.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	320,862.

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				313,709.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			192,202.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2017				
a From 2012 NONE				
b From 2013 NONE				
c From 2014 NONE				
d From 2015 NONE				
e From 2016 NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 323,244.				
a Applied to 2016, but not more than line 2a			192,202.	
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 2017 distributable amount				131,042.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				182,667.
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 2012 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2018** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2013 NONE				
b Excess from 2014 NONE				
c Excess from 2015 NONE				
d Excess from 2016 NONE				
e Excess from 2017 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 2017, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
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, 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

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	33,820.
LITTLE LIGHT HOUSE ATTN: MS. JEAN WINFREY 5120 E. 36TH STREET TULSA OK 74135	NONE	501(C)(3)	ANNUAL FUND	33,820.
TULSA ZOO FRIENDS ATTN: LINDSAY HUTCHISON 6421 E 36TH STREET NORTH TULSA OK 74115	NONE	501(C)(3)	ANNUAL FUND	16,910.
FIRST PRESBYTERIAN CHURCH ATTN: MR. STEVE CA 709 S. BOSTON AVE. TULSA OK 74119				169,120.
SALVATION ARMY - TULSA AREA COMMAND ATTN: CAP PO BOX 397 TULSA OK 74101-0397				33,820.
CITY OF TULSA - PARK FRIENDS, INC ATTN: MS L CITY HALL - ONE TECHNOLOGY CENTER TULSA OK 7				16,910.
Total ▶ 3a				304,400.
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	89,235.	
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	226,724.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b OTHER			14	1,490.	
c NET OIL AND GAS			14	-93.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				317,356.	

13 Total Add line 12, columns (b), (d), and (e) . . . . 13 317,356.

(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) (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) (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

Sally Spinsler | 05/11/2018 | 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
AT&T INC	402.	402.
ABBOTT LABORATORIES	569.	569.
ACTIVISION BLIZZARD INC	92.	92.
ACUITY BRANDS INC	15.	15.
AFFILIATED MANAGERS GROUP IN	23.	23.
ALBEMARLE CORP	21.	21.
ALEXANDRIA REAL ESTATE EQUIT REIT	118.	82.
ALLIANCE DATA SYSTEMS CORP	35.	35.
AMERICAN EXPRESS CO	53.	53.
AMERICAN INT'L GROUP INC	115.	115.
AMERICAN TOWER CORP COM REIT	199.	199.
AMPHENOL CORP NEW CL A	205.	205.
ANADARKO PETROLEUM CORP	4.	4.
ANTHEM INC	132.	132.
APACHE CORPORATION	64.	64.
APPLE COMPUTER INC	421.	421.
ARCHER DANIELS MIDLAND CO	200.	200.
ASTORIA FINL CORP	17.	17.
AVNET INC	37.	37.
BB & T CORP COM	186.	186.
BWX TECHNOLOGIES INC	19.	19.
BANK AMER CORP COM	133.	133.
BARD C R INC	19.	19.
BLACKBAUD INC	17.	17.
BLACKROCK INC	280.	280.
BORG-WARNER AUTOMOTIVE INC	57.	57.
BOSTON PPTYS INC	69.	69.
BRISTOL MYERS SQUIBB CO	330.	330.
BROADRIDGE FINANCIAL SOLUTIONS LLC	60.	60.
CDW CORP/DE	50.	50.
CF INDUSTRIES HOLDINGS INC	271.	271.
CIGNA CORP	2.	2.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CME GROUP INC	324.	324.
CSX CORP	112.	112.
CVS CORP	301.	301.
CABLE ONE INC	65.	65.
CALAMOS MKT NEUTRAL INC-I #0629	878.	878.
CASEY'S GENERAL STORES INC	31.	31.
CATERPILLAR INC	85.	85.
CAVANAL HILL LTD DUR-INST #0047	5,459.	5,459.
CAVANAL HILL MOD DUR-INST #0045	1,382.	1,382.
CAVANAL HILL GOVT SEC MMKT-SEL #0084	273.	273.
CAVANAL HILL GOVT SEC MMKT-INST 0051	880.	880.
CHESAPEAKE LODGING TRUST	254.	216.
CHURCH & DWIGHT INC COM	36.	36.
CISCO SYSTEMS	827.	827.
CITIGROUP INC	248.	248.
CLOROX CO	348.	348.
COACH INC COM	111.	111.
COMCAST CORP-CL A	400.	400.
COMERICA INC	73.	73.
COMPASS MINERALS INTERNATION	47.	47.
CONAGRA INC	100.	100.
COOPER COMPANIES, INC.	1.	1.
CORNING INC	337.	337.
COSTCO WHSL CORP	1,696.	1,696.
COTY INC CL A	154.	
COVANTA HOLDING CORP	471.	26.
CROWN CASTLE INTL CORP REIT	704.	704.
CUMMINS INC	202.	202.
D R HORTON INC	73.	73.
DXC TECHNOLOGY CO	22.	22.
DANAHER CORP	269.	269.
DARDEN RESTAURANTS INC	114.	114.
DELTA AIR LINES INC	211.	211.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIAMOND HILL LONG/SHORT-I #0011	23.	23.
DISNEY, WALT COMPANY	167.	167.
DODGE & COX INTL STK #1048	879.	879.
DOLLAR GENERAL CORP	75.	75.
DOMINION RES INC/VA COM	191.	191.
DOMINO'S PIZZA INC	44.	44.
DOW CHEMICAL CO	531.	531.
DOWDUPONT INC	113.	113.
DR PEPPER SNAPPLE GROUP INC	126.	126.
DUPONT EI DE NEMOURS	24.	24.
DUKE ENERGY CORP	176.	176.
EOG RESOURCES INC	117.	117.
EAST WEST BANCORP INC COM	86.	86.
EASTMAN CHEM CO	110.	110.
EATON VANCE CORP COM	74.	74.
ECOLAB INC	331.	331.
EMERSON ELECTRIC CO	251.	251.
ENBRIDGE INC COM	180.	180.
ENERGIZER SPINCO INC	30.	30.
ENLINK MIDSTREAM LLC	329.	82.
EQUIFAX INC	73.	73.
EXPEDIA GROUP INC	72.	72.
EXXON MOBIL CORP COM	340.	340.
FNB CORP	188.	188.
FACTSET RESH SYSTEMS INC	70.	70.
FASTENAL CO	128.	128.
FEDEX CORP COM	114.	114.
FIDELITY NATIONAL INFO SVCS, INC.	141.	141.
FIRST REPUBLIC BANK	28.	28.
FLUOR CORP NEW COM	16.	16.
FORTIVE CORP	133.	133.
FORTUNE BRANDS HOME & SECURITY	40.	40.
GATX CORP COM	76.	76.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GENERAL ELECTRIC CO	341.	341.
GENERAL MILLS INC	59.	59.
GENERAL MOTORS	106.	106.
GILEAD SCIENCES INC	83.	83.
GLOBAL PMTS INC COM	3.	3.
GOLDMAN SACHS GROUP, INC.	370.	370.
GOLDMAN SACHS HI YLD-INST FD#0527	2,344.	2,344.
GOLUB CAPITAL BDC INC	26.	26.
GRACO INC COM	62.	62.
H&E EQUIPMENT SERVICES INC	193.	
HSBC HOLDINGS PLC-SPONS ADR	203.	203.
HP INC	198.	198.
HALLIBURTON COMPANY	101.	101.
HASBRO INC	132.	132.
HAWAIIAN ELEC INDS INC	211.	211.
HELMERICH & PAYNE INC	69.	69.
HESS CORP	60.	60.
HONEYWELL INTL INC COM	402.	402.
HUMANA INC	31.	31.
HUNT J B TRANS SVCS INC COM	34.	34.
HUNTINGTON INGALLS INDUSTRIES	66.	66.
ILLINOIS TOOL WORKS INC	137.	137.
INTERCONTINENTAL EXCHANGE, INC	96.	96.
INTUIT	183.	183.
JP MORGAN CHASE & CO	1,129.	1,129.
JOHN HANCOCK DISC VAL M/C-I #3633	187.	187.
JOHNSON & JOHNSON	810.	810.
JOY GLOBAL INC COM	1.	1.
KEYCORP NEW FORMERLY, SOCIETY CORP	109.	109.
KROGER CO	26.	26.
ESTEE LAUDER COMPANY	278.	278.
LEGGETT & PLATT INC	132.	132.
LILLY ELI & CO	107.	107.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LOCKHEED MARTIN CORP	104.	104.
LOWES COMPANIES INC	193.	193.
MAINSTAY L/C GRWTH-I #1483	1,326.	1,326.
MARKETAXESS HOLDINGS INC	13.	13.
MASCO CORP	46.	46.
MASSMUTUAL SEL M/C GR EQ II-I#1788	233.	233.
MATTEL INC	133.	133.
MCCORMICK & CO INC COM NON VTG	68.	68.
MCKESSON HBOC INC COM	60.	60.
MEAD JOHNSON NUTRITION	153.	153.
MERCK & CO INC/NJ	123.	123.
METLIFE INC COM	309.	309.
MICROSOFT CORP	532.	532.
MICROCHIP TECHNOLOGY INC COM	148.	106.
MONDELEZ INTL INC	181.	181.
MONOLITHIC POWER SYSTEMS INC	30.	30.
MONRO INC	13.	13.
MURPHY OIL CORP	85.	85.
NIC INC	19.	19.
NASDAQ INC	153.	153.
NESTLE ADR	387.	387.
NEUBERGER BERMAN GENESIS INSTL #1229	801.	801.
NEWELL RUBBERMAID INC	33.	33.
NORDSTROM INC	37.	37.
NORTHERN TRUST CORP	53.	53.
NORTHROP CORP	268.	268.
OCCIDENTAL PETROLEUM CORP	519.	519.
ONEOK INC NEW	82.	77.
OPPENHEIMER INTL GRWTH-I #1961	479.	479.
ORACLE CORPORATION	35.	35.
OPPENHEIMER DEV MKTS-I #0799	603.	603.
ORITANI FINANCIAL CORP	399.	399.
OSHKOSH TRUCK CORP	60.	60.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PNC BANK CORPORATION	523.	523.
PPG INDUSTRIES INC	261.	261.
PEPSI CO INC	120.	120.
PFIZER INC	794.	794.
PHILIP MORRIS INTERNATIONAL	981.	981.
PINNACLE WEST CAPITAL CORP	199.	199.
PINNACLE FOODS INC	112.	112.
PIONEER NATURAL RESOURCES CO	3.	3.
POOL CORP	48.	48.
PROGRESSIVE CORP OHIO COM	203.	203.
PRUDENTIAL FINANCIAL INC	146.	146.
QUALCOMM INC	30.	
RAYMOND JAMES FINL INC	56.	56.
REGAL ENTERTAINMENT GP-A	106.	106.
REINSURANCE GROUP OF AMERICA	62.	62.
RIO TINTO PLC SPONSORED ADR	163.	163.
ROCKWELL INTL CORP NEW	105.	105.
ROPER INDS INC	134.	134.
SCHLUMBERGER LTD	301.	301.
SCOTTS CO CL A	74.	74.
SEALED AIR CORP NEW	73.	73.
SMITH (A.O.) CORP	189.	189.
SMUCKER J M CO COM NEW	95.	95.
SNAP ON TOOLS CORP	143.	143.
SONOCO PRODUCTS CO.	100.	100.
STARBUCKS CORP	452.	452.
STATE STREET CORP	94.	94.
STERLING BANCORP	9.	9.
STIFEL FINANCIAL CORP	14.	14.
SYSCO CORP	173.	173.
TJX COMPANYS (NEW)	293.	293.
TENN VALLEY AUTH @ 6.250% DUE 12/15/2	313.	313.
TEXAS INSTRUMENTS INC	566.	566.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
THERMO ELECTRON CORP	96.	96.
3M CO COM	239.	239.
TIME WARNER INC	86.	86.
THE TRAVELERS COMPANIES INC	242.	242.
US BANCORP DEL NEW COM NEW	723.	723.
UMPQUA HOLDINGS CORP	172.	172.
UNION PACIFIC	493.	493.
UNITED TECHNOLOGIES	108.	108.
V F CORPORATION	118.	118.
VAIL RESORTS INC	44.	44.
VALSPAR CORP	23.	23.
VANGUARD EXPLORER-ADM #5024	3,198.	3,198.
VANGUARD INFL PROT SECS-ADM #5119	1,469.	1,469.
VANGUARD TOT INTL BD INDX-ADM #0511	1,580.	1,580.
VANGUARD M/C INDX-INST #0864	369.	369.
VANGUARD VAL INDX-INST #0867	1,635.	1,635.
VISA INC-CLASS A SHARES	202.	202.
VORNADO REALTY TRUST	98.	98.
WEC ENERGY GROUP INC	254.	254.
WABTEC CORP COM	70.	70.
WAL-MART STORES C/S	162.	162.
WASTE MGMT INC DEL COM	23.	23.
WATSCO INC	159.	159.
WELLS FARGO & CO NEW COM	576.	576.
THE WILLIAMS COMPANIES, INC	463.	463.
WILLIAMS SONOMA INC COM	93.	93.
XCEL ENERGY INC COM	454.	454.
XILINX INC	283.	283.
ZOETIS INC	72.	72.
COMMON FUND A MUNICIPAL BOND	24,978.	
AMDOCS LTD ORD	24.	24.
AON PLC	108.	108.
ACCENTURE PLC-A	385.	385.

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DELPHI AUTOMOTIVE PLC		127.	127.
EATON CORP PLC		300.	
GENPACT LTD		119.	119.
INGERSOLL-RAND PLC		150.	150.
INVESCO LTD		91.	91.
JOHNSON CTLS INTL PLC NPV		346.	346.
MEDTRONIC PLC		473.	473.
NABORS INDUSTRIES LTD SHS		12.	12.
RENAISSANCE RE HLDGS LTD		36.	36.
PENTAIR PLC		161.	161.
CHUBB LTD		277.	277.
GARMIN LTD		202.	202.
LYONDELL BASSELL INDUSTRIES NV		440.	440.
ROYAL CARIBBEAN CRUISES LTD		111.	111.
	TOTAL	90,725.	64,257.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OIL AND GAS INCOME	-93.	-93.
TOTALS	-93.	-93.

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	5,450.			5,450.
TOTALS	5,450.	NONE	NONE	5,450.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOREIGN TAXES	87.	87.	
FEDERAL ESTIMATES - PRINCIPAL	963.		963.
FOREIGN TAXES ON QUALIFIED FOR	237.	237.	
FOREIGN TAXES ON NONQUALIFIED	5.	5.	
TOTALS	1,292.	329.	963.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER ALLOCABLE EXPENSE-PRINCI	147.	147.
INVESTMENT MGMT FEES-SUBJECT T	14,922.	14,922.
TOTALS	15,069.	15,069.

HAROLD A WHITE AND EDNA L WHITE FOUNDATION 73-1582836

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

DESCRIPTION	
TVA @ 6.250% DUE 12/15/2017	
	TOTALS

HAROLD A WHITE AND EDNA L WHITE FOUNDATION 73-1582836

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DODGE & COX INTL STK FD#1048	32,860.	41,140.
MAINSTAY LG CAP GRWTH-I FD#148	65,800.	80,183.
NEUB BERM GENESIS-INSTL FD#122	100,560.	127,761.
VANGUARD EXPLORER-ADM FD#5024	93,003.	119,853.
VANGUARD MID CAP INDX-INSTL FD	7,363.	27,156.
CF INDUSTRIES HOLDINGS INC	7,937.	10,082.
DU PONT (E.I.) DE NEMOURS	15,138.	21,224.
EASTMAN CHEMICAL COMPANY	2,059.	4,910.
ECOLAB INC	21,154.	29,520.
PPG INDUSTRIES INC	15,702.	17,523.
SCOTTS MIRACLE-GRO CO-CL A	1,916.	3,852.
VALSPAR CORP		
ALLEGHENY TECHNOLOGIES INC	2,984.	1,786.
HONEYWELL INTERNATIONAL INC	8,293.	22,084.
LOCKHEED MARTIN CORP	2,555.	4,495.
UNITED TECHNOLOGIES CORP	11,279.	11,992.
GENERAL ELECTRIC CO		
ROCKWELL AUTOMATION INC	2,858.	5,891.
3M CO		
MASCO CORP	1,115.	5,009.
CUMMINS INC	4,353.	8,479.
DANAHER CORP	25,502.	43,533.
EATON CORP PLC	8,946.	10,824.
JOY GLOBAL INC		
CSX CORP	2,825.	7,866.
GATX CORP	1,417.	2,859.
HUNT (JB) TRANSPRT SVCS INC	3,959.	5,404.
AMERICAN TOWER CORP COM REIT	3,797.	10,843.
THE WALT DISNEY CO	3,624.	7,526.

HAROLD A WHITE AND EDNA L WHITE FOUNDATION 73-1582836

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
HASBRO INC		
MATTEL INC		
DARDEN RESTAURANTS INC	1,891.	4,609.
BORGWARNER INC	2,597.	4,905.
JOHNSON CONTROLS INC	13,058.	10,899.
O'REILLY AUTOMOTIVE INC		
AMAZON.COM INC	15,774.	37,423.
TJX COMPANIES INC	16,780.	21,638.
DR HORTON INC	1,867.	8,784.
SNAP-ON INC	1,711.	5,926.
NESTLE SA-SPONS ADR FOR REG	8,200.	11,781.
COSTCO WHOLESALE CORP	6,778.	18,054.
EOG RESOURCES INC	12,587.	16,834.
NEWFIELD EXPLORATION CO	4,603.	2,838.
EXXON MOBIL CORP	8,225.	9,284.
OCCIDENTAL PETROLEUM CORP	12,072.	12,375.
NABORS INDUSTRIES LTD		
ASTORIA FINANCIAL CORP		
KEYCORP	2,381.	5,789.
NORTHERN TRUST CORP	1,700.	3,396.
PNC FINANCIAL SERVICES GROUP	18,085.	29,435.
US BANCORP	20,935.	32,309.
BLACKROCK INC	9,908.	14,384.
CBRE GROUP INC	1,916.	4,721.
EATON VANCE CORP	1,904.	3,609.
GOLDMAN SACHS GROUP INC	16,310.	29,297.
INTERCONTINENTALEXCHANGE INC	2,807.	8,467.
JPMORGAN CHASE & CO	23,762.	56,250.
RAYMOND JAMES FINANCIAL INC	1,796.	5,715.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
VISA INC-CLASS A SHARES	11,643.	26,909.
BERKSHIRE HATHAWAY INC-CL B	6,440.	11,893.
METLIFE INC	6,329.	7,786.
PROGRESSIVE CORP	4,679.	10,476.
PRUDENTIAL FINANCIAL INC	3,330.	6,094.
REINSURANCE GROUP OF AMERICA	1,648.	5,302.
THE TRAVELERS COMPANIES INC	4,771.	10,987.
BOSTON PROPERTIES INC REIT	2,163.	3,121.
CHESAPEAKE LODGING TRUST	2,644.	4,551.
BARD (C.R.) INC	1,508.	5,962.
INTUITIVE SURGICAL INC	8,080.	22,626.
THERMO FISHER SCIENTIFIC INC	20,716.	34,178.
ABBOTT LABORATORIES	10,947.	16,094.
BRISTOL-MYERS SQUIBB CO	11,906.	13,114.
JOHNSON & JOHNSON	26,121.	38,842.
MERCK& CO INC/NJ		
PFIZER INC	17,668.	21,696.
ACCENTURE PLC-A	7,012.	20,820.
FLEXTRONICS INTL LTD		
AMPHENOL CORP-CL A	10,708.	23,179.
APPLE INC COM	13,359.	28,938.
CISCO SYSTEMS INC	22,991.	32,325.
CORNING INC	2,839.	4,894.
HEWLETT-PACKARD CO	4,627.	7,438.
MICROCHIP TECHNOLOGY INC	5,431.	6,064.
QUALCOMM INC		
ROPER INDUSTRIES INC	15,407.	22,274.
TEXAS INSTRUMENTS INC	7,767.	21,619.
XILINX INC	7,274.	12,405.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AKAMAI TECHNOLOGIES	1,906.	3,317.
ANSYS INC	6,954.	11,364.
GLOBAL PAYMENTS INC	1,309.	6,816.
INTUIT INC	16,865.	28,400.
SALESFORCE.COM INC	14,959.	29,953.
WILLIAMS COS INC	8,705.	11,769.
ONEOK INC	641.	1,604.
SEALED AIR CORP	2,048.	5,620.
FASTENAL CO	4,802.	5,688.
DELPHI AUTOMOTIVE HOLDINGS INC		
UNDER ARMOUR INC-CLASS A		
DOLLAR GENERAL CORP	3,061.	4,092.
CHURCH & DWIGHT CO INC		
MURPHY OIL CORP	3,072.	2,639.
WELLS FARGO & COMPANY	12,109.	18,444.
BIOMARIN PHARMACEUTIAL INC		
ACTIVISION BLIZZARD INC	11,486.	24,188.
ULTIMATE SOFTWARE GROUP INC	4,880.	6,547.
ACADIA HEALTHCARE	4,168.	2,839.
ACUITY BRANDS INC		
AFFILIATED MANAGERS GROUP	4,311.	5,952.
ALEXION PHARMACEUTICALS INC		
ALLIANCE DATA SYSTEMS CORP	3,637.	5,070.
AMERICAN INT'L GROUP INC		
BB&T CORPORATION	7,043.	8,502.
COGNIZANT TECH SOLUTIONS-A		
COMCAST CORP-CL A	8,116.	21,227.
DAVITA HEATHLCARE PARTNERS INC		
EAST WEST BANCORP INC	2,657.	6,326.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ECHOSTAR CORPORATION CL A	2,194.	3,414.
EDWARDS LIFESCIENCES CORP	12,799.	16,343.
FNB CORP		
FIDELITY NATIONAL INFO SVCS	7,361.	10,820.
FORTUNE BRANDS HOME & SECURITY		
GILEAD SCIENCES INC	7,163.	6,949.
GOLUB CAPITAL BDC INC		
HUNTINGTON INGALL INDUSTRIES	1,762.	6,128.
LKQ CORP	3,971.	6,019.
ESTEE LAUDER COMPANIES-CL A	12,325.	21,885.
MCCORMICK & CO-NON VTG SHRS		
MEAD JOHNSON NUTRITION		
MIDDLEBY CORP	3,388.	5,938.
MOLSON COORS BREWING CO - B		
MONDELEZ INTL INC	8,407.	10,058.
SONOCO PRODUCTS CO	2,288.	3,454.
STARBUCKS CORP	22,456.	26,533.
STATE STREET CORP	6,080.	7,126.
STIFEL FINANCIAL CORP	2,621.	4,050.
TRIMBLE NAVIGATION LTD	4,819.	6,380.
UNION PACIFIC CORP	17,525.	25,479.
WABCO HLDGS INC	3,286.	6,171.
WATSCO INC	2,440.	4,931.
GENPACT LTD	9,486.	15,838.
INVESCO LTD	6,320.	6,504.
RENAISSANCERE HOLDINGS LTD	2,639.	3,517.
LYONDELL BASSEL INDUSTRIES NV	9,928.	12,576.
NXP SEMICONDUCTOR NV	13,906.	20,257.
MICROSOFT CORP	13,561.	27,031.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ILLINOIS TOOL WORKS	2,812.	5,673.
OSHKOSH CORP	3,743.	5,363.
DELTA AIR LINES INC	13,098.	15,736.
ROYAL CARIBBEAN CRUISES LTD	4,343.	6,441.
WABTEC CORP	8,460.	10,423.
TIME WARNER INC		
VF CORP	3,038.	4,218.
PINNACLE FOODS INC	12,075.	14,749.
SYSCO CORP	6,460.	9,292.
PHILIP MORRIS INTERNATIONAL	13,333.	21,236.
ANADARKO PETROLEUM CORP		
COVANTA HOLDING CORP	9,118.	10,461.
HELMERICH AND PAYNE		
ORITANI FINANCIAL CORP	6,362.	6,281.
ALEXANDRIA REAL ESTATE EQUIT R	3,045.	5,093.
ANTHEM INC	10,804.	14,176.
HUMANA INC	1,566.	5,209.
MCKESSON CORP	8,105.	7,330.
FACTSET RESEARCH SYSTEMS INC	4,150.	6,168.
FISERV INC	8,850.	13,113.
GARTNER INC	3,117.	4,803.
SERVICENOW INC	2,921.	5,085.
SYNOPSYS INC	5,902.	13,553.
TRIP ADVISOR		
DOW CHEMICAL		
FEDEX CORP	6,194.	9,732.
PENTAIR PLC	9,767.	11,935.
CROWN CASTLE INTL CORP NEW	12,207.	15,763.
ATT INC	9,832.	10,692.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
REGAL ENTERTAINMENT GROUP-A		
HE EQUIPMENT SERVICES INC		
BURLINGTON STORES INC	4,752.	9,350.
LOWE'S COS INC	11,759.	14,592.
LEGGETT PLATT INC 524660-10-1	4,980.	5,203.
ARCHER-DANIELS-MIDLAND CO	6,111.	6,693.
CVS HEALTH CORPORATION		
PIONEER NATURAL RESOURCES CO	7,205.	8,297.
SCHLUMBERGER LTD	22,987.	21,363.
NORTHROP GRUMMAN CORP	9,157.	16,880.
AMERICAN EXPRESS CO		
CME GROUP INC	5,045.	8,033.
FLEETCOR TECHNOLOGIES INC	15,382.	18,858.
NASDAQ INC	3,126.	6,531.
MEDTRONIC PLC	15,081.	16,231.
SMITH (A.O.) CORP	14,707.	21,080.
IDEXX LABORATORIES INC	1,159.	2,658.
QUINTILES TRANSNATIONAL HOLDIN		
LABORATORY CRP OF AMER HLDGS	3,953.	5,264.
ON SEMICONDUCTOR CORPORATION	2,842.	6,889.
ALPHABET INC 02079K-10-7	13,102.	32,438.
ALPHABET INC 02079K-30-5	3,437.	12,641.
CDW CORP/DE	2,765.	4,725.
EURONET WORLDWIDE INC	4,581.	5,478.
FACEBOOK INC-A	17,832.	35,821.
TYLER TECHNOLOGIES INC	4,341.	5,312.
WEC ENERGY GROUP INC	5,582.	7,440.
OPPENHEIMER INTL GRTH 1961	30,932.	38,220.
OPPENHEIMER DEV MKTS 0799	50,185.	72,809.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
JOHN HANCOCK DISC VAL 3633	25,311.	31,542.
MASSMUTUAL SEL M/C GR EQ II-I	38,623.	46,818.
VANGUARD VAL INDX INST 0867	54,199.	70,935.
INGERSOLL RAND	5,851.	6,154.
MOBILEEYE		
EMERSON ELECTRIC	7,291.	9,199.
EQUIFAX INC	4,896.	5,542.
FORTIVE CORP	22,360.	34,294.
GRACO INC	3,294.	5,833.
CABLE ONE INC	5,269.	7,034.
DOMINO'S	2,974.	4,346.
GENERAL MOTORS		
RIO TINTO PLC		
SYNGENTA AG-ADR		
CASEY'S GENERAL STORES INC	5,624.	5,037.
CLOROX COMPANY	14,170.	17,403.
CONAGRA BRANDS		
COTY INC CL A	6,292.	5,470.
DR PEPPER SNAPPLE GROUP INC	6,780.	7,085.
MONSTER BEVERAGE CORP		
JM SMUCKER CO/THE NEW COMMON		
WALMART STORES	13,511.	17,479.
BIOGEN INC	10,899.	12,106.
CIGNA CORP	5,791.	7,921.
THE COOPER COS INC	2,883.	3,050.
DEXCOM INC	12,202.	10,961.
INCYTE CORP		
MEDNAX INC	1,965.	3,046.
APACHE CORP	3,138.	2,702.

HAROLD A WHITE AND EDNA L WHITE FOUNDATION 73-1582836

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CONTINENTAL RESOURCES INC	10,293.	13,401.
DIAMONDBACK ENERGY INC	4,243.	6,565.
ENBRIDGE INC	4,478.	4,615.
ENLINK MIDSTREAM LLC	5,416.	6,125.
HALLIBURTON CO	4,237.	6,842.
ARRIS INTERNATIONAL	3,739.	3,597.
GARMIN LTD	6,105.	7,029.
ADOBE SYSTEMS INC	12,142.	22,431.
BLACK KNIGHT FINANCIAL SERVICE	4,010.	5,210.
BLACKBAUD INC	2,400.	3,307.
DELL TECHNOLOGIES INC - VMWARE		
EXPEDIA INC	7,563.	7,426.
MONOLITHIC POWER SYSTEMS INC	2,302.	4,270.
NETFLIX INC		
VEEVA SYSTEMS	2,789.	3,870.
VERISK ANALYTICS	6,515.	7,296.
DOMINION RESOURCES INC/VA	4,778.	5,107.
HAWAIIAN ELECTRIC INDS	3,802.	4,591.
XCEL ENERGY INC	12,480.	14,770.
SBA COMMUNICATIONS	12,417.	21,890.
TMOBILE US INC	8,881.	11,686.
AON PLC	7,424.	9,112.
CHUBB LTD	10,325.	16,367.
FIRST REPUBLIC BANK	3,071.	3,292.
MARKETAXESS HOLDINGS	2,609.	3,026.
PAYPAL HOLDINGS INC		
UMPQUA HOLDINGS CORP	8,375.	9,048.
LULULEMON ATHELETICA INC	3,541.	4,558.
NEWELL BRANDS INC		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
OLLIES'S BARGAIN OUTLET HOLDIN	2,791.	5,485.
PANERA BREAD COMPANY-CL		
POOL CORP	4,808.	5,705.
ULTA BEAUTY		
UNDER ARMOUR INC		
HESS CORP	3,160.	2,848.
CITIGROUP	13,191.	19,421.
BWX TECHNOLOGIES	8,768.	9,497.
BEACON ROOFING SUPLLY INC	4,454.	5,165.
CATERPILLAR INC	3,762.	5,988.
ENERGIZER SPRINCO INC	4,750.	4,942.
FLOUR CORP	5,029.	6,456.
MERCURY SYSTEMS INC	2,598.	3,030.
VISTEION CORP	8,601.	9,135.
WASTE MANGEMENT INC	4,020.	4,574.
APTIV PLC	3,634.	8,398.
NORWEGIAN CRUISE LINES	5,433.	6,071.
CHARTER COMMUNICATIONS INC	14,477.	13,102.
H@E EQUIPMENT SERVICES	2,171.	5,285.
MONRO INC	3,682.	4,157.
NORDSTROM INC	12,963.	13,788.
PAYPAL HOLDINGS INC	12,283.	24,147.
TAPESTRY INC NPV	4,696.	5,661.
VAIL RESORTS	4,028.	4,462.
UNIVAR INC	6,081.	6,347.
BLUE BUFFALO PET PRODUCTS	6,064.	7,673.
GENERAL MILLS	8,949.	10,198.
ICON PLC	4,373.	5,944.
JAZZ PAHRMACEUTICALS PLC	3,306.	2,828.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ILLUMINA INC	2,563.	3,496.
ELI LILLY & CO	5,154.	5,659.
SAREPTA THERAPEUTICS NC	6,533.	9,236.
HENRY SCHEIN INC	7,936.	6,429.
ZOETIS INC	20,941.	26,295.
AMDOCS LTD	1,996.	2,226.
FLEX LTD	1,827.	5,253.
ALIBABA GROUP HOLDING LTD	12,052.	14,139.
AVNET INC	4,029.	4,120.
BROADRIDGE FINANCIAL SOLUTIONS	4,968.	6,522.
DXC TECHNOLOGY	6,538.	7,687.
ELECTRONIC ARTS	10,829.	11,241.
EPAM SYSTEMS INC	5,193.	7,198.
GRUBHUB INC	3,559.	4,523.
KEYSIGHT TECHNOLOGIES INC WI	9,036.	10,234.
ORACLE CORP	9,114.	8,794.
THE PRICELINE GROUP	12,989.	12,164.
RED HAT INC	2,581.	3,243.
DUKE ENERGY CORP	11,391.	11,187.
PINNACLE WEST CAPITAL	6,815.	7,240.
BANK OF AMERICA CORP	12,336.	14,465.
COMERICA INC	12,282.	14,671.
HSBS HOLDINGS PLC	6,092.	6,971.
STERLING BANCORP	1,942.	3,050.
ABLEMARLE CORP	4,120.	4,988.
COMPASS MINERALS INTERNATION	4,218.	4,696.
PEPSICO INC	9,687.	10,313.
CHARLES RIVER LABORTORIES	4,527.	5,582.

HAROLD A WHITE AND EDNA L WHITE FOUNDATION 73-1582836

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TOTALS	2,388,991.	3,444,510.

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	733,446.	695,985.
CAVANAL HILL SH TM INC-INST FD	268,553.	266,381.
CAVANAL HILL INTRMD BD CL-I FD	86,876.	89,687.
VANGUARD INFL-PROT SEC-ADM FD	67,041.	60,957.
GOLDMAN SACHS HI YLD-INST FD#0	47,759.	43,242.
VANGUARD TOT INTL BD INDX	70,038.	70,460.
TOTALS	1,273,713.	1,226,712.

HAROLD A WHITE AND EDNA L WHITE FOUNDATION 73-1582836

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	61,170.	63,686.
DIAMOND HILL LONG/SHORT-I FD#0	C	66,405.	85,044.
MERGER FD#0260	C		
CRYSTAL CAPITAL MM2 - TAX EXPT	C	1,150,000.	1,645,277.
OIL AND GAS PROPERTIES	C	1.	1.
TOTALS		1,277,576.	1,794,008.

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

NAME: BOKF, N.A.
dba BANK OF OKLAHOMA
ADDRESS: P.O. BOX 1620
TULSA, OK 74101-1620

TELEPHONE NUMBER: (918)619-1527