29491030041051

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 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, 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) ▶ $ 6,768,221.

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	Description	(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	106,823.	104,378.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	483,054.			
	b	Gross sales price for all assets on line 6a 2,053,240.				
	7	Capital gain net income (from Part IV, line 2)		483,054.		
	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)	-141.			STMT 9
	12	**Total.** Add lines 1 through 11	589,736.	587,432.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	60,456.	45,342.		15,114.
	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	4,050.	NONE	NONE	4,050.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 11	4,580.	2,175.		2,405.
	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	8,686.	8,686.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	77,772.	56,203.	NONE	21,569.
	25	Contributions, gifts, grants paid	320,770.			320,770.
	26	**Total expenses and disbursements.** Add lines 24 and 25	398,542.	56,203.	NONE	342,339.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	191,194.			
	b	**Net investment income** (if negative, enter -0-)		531,229.		
	c	**Adjusted net income** (if negative, enter -0-)				

RECEIVED
JUL 1 7 2020
OGDEN, UT
B506 IRS-OSC

ENVELOPE POSTMARK DATE JUL 1 4 2020

SCANNED OCT 2 2 2020

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	370,672.	690,732.	690,732.
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			
b Investments - corporate stock (attach schedule) STMT 14	2,493,595.	2,627,231.	3,761,983.
c Investments - corporate bonds (attach schedule) STMT 25	981,437.	1,055,072.	1,082,262.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule) STMT 26	1,206,865.	868,789.	1,233,238.
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ STMT 27)	6.	6.	6.
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,052,575.	5,241,830.	6,768,221.
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 FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.			
24 Net assets without donor restrictions			
25 Net assets with donor restrictions			
Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
26 Capital stock, trust principal, or current funds	5,052,575.	5,241,830.	
27 Paid-in or capital surplus, or land, bldg, and equipment fund			
28 Retained earnings, accumulated income, endowment, or other funds			
29 **Total net assets or fund balances** (see instructions)	5,052,575.	5,241,830.	
30 **Total liabilities and net assets/fund balances** (see instructions)	5,052,575.	5,241,830.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	5,052,575.
2 Enter amount from Part I, line 27a	2	191,194.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	5,243,769.
5 Decreases not included in line 2 (itemize) ▶ ADJUSTMENT	5	1,939.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	5,241,830.

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				
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	2,053,240.		1,570,186.	483,054.
b				
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				483,054.
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** 483,054.

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))
2018	336,719.	6,411,109.	0.052521
2017	320,862.	6,321,823.	0.050755
2016	333,482.	6,088,561.	0.054772
2015	336,031.	6,342,876.	0.052978
2014	294,714.	6,369,425.	0.046270

2	**Total** of line 1, column (d)	2	0.257296
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	0.051459
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	6,396,097.
5	Multiply line 4 by line 3	5	329,137.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,312.
7	Add lines 5 and 6	7	334,449.
8	Enter qualifying distributions from Part XII, line 4	8	342,339.

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.

3

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	5,312.
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	5,312.
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	5,312.
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 . . . . 6a 2,396.		
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	2,396.
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	2,916.
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 2020 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 2019 or the tax year beginning in 2019? 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 28 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 2019, 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 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ 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		
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	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 2019?	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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ 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
BOKF, N.A P.O. BOX 1620, TULSA, OK 74101-1620	TRUSTEE 10	60,456.	-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	6,196,813.
b	Average of monthly cash balances	1b	296,686.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	6,493,499.
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	6,493,499.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	97,402.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,396,097.
6	**Minimum investment return.** Enter 5% of line 5	6	319,805.

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	319,805.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	5,312.		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,312.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	314,493.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	314,493.
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	314,493.

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	342,339.
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	342,339.
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	5,312.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	337,027.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				314,493.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			161,717.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014 ...... NONE				
b From 2015 ...... NONE				
c From 2016 ...... NONE				
d From 2017 ...... NONE				
e From 2018 ...... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 342,339.				
a Applied to 2018, but not more than line 2a			161,717.	
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 2019 distributable amount				180,622.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2019 (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 2018. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				133,871.
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 2014 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2015 ... NONE				
b Excess from 2016 ... NONE				
c Excess from 2017 ... NONE				
d Excess from 2018 ... NONE				
e Excess from 2019 ... 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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	(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	35,640.
LITTLE LIGHT HOUSE ATTN: MS. JEAN WINFREY 5120 E. 36TH STREET TULSA OK 74135	NONE	501(C)(3)	ANNUAL FUND	35,640.
TULSA ZOO FRIENDS ATTN: LINDSAY HUTCHISON 6421 E 36TH STREET NORTH TULSA OK 74115	NONE	501(C)(3)	ANNUAL FUND	17,820.
FIRST PRESBYTERIAN CHURCH ATTN: MR. STEVE CA 709 S. BOSTON AVE. TULSA OK 74119				178,210.
SALVATION ARMY - TULSA AREA COMMAND ATTN: CAP PO BOX 397 TULSA OK 74101-0397				35,640.
CITY OF TULSA - PARK FRIENDS, INC ATTN: MS L CITY HALL - ONE TECHNOLOGY CENTER TULSA OK 7				17,820.
Total . . . . . . ▶ **3a**				320,770.
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	104,374.	
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			14	4.	
8 Gain or (loss) from sales of assets other than inventory			18	483,054.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b OIL AND GAS REVENU			14	-141.	
c OTHER			14	2,445.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				589,736.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 589,736.

(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

Signature of officer or trustee: BOKF, N.A., TRUSTEE | Date: 07/10/2020 | Title: VICE PRESIDENT

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
INVESCO OPPENHEIMER DEV MKT-R6 #7038	2,349.	2,349.
AT&T INC	1,604.	1,604.
ABBOTT LABORATORIES	274.	274.
ABBVIE INC	208.	208.
ACUITY BRANDS INC	21.	21.
AFFILIATED MANAGERS GROUP IN	14.	14.
ALBEMARLE CORP	98.	98.
ALEXANDRIA REAL ESTATE EQUIT REIT	101.	96.
ALTRIA GROUP INC	70.	70.
AMERICAN TOWER CORP COM REIT	30.	30.
AMGEN INC	49.	49.
AMPHENOL CORP NEW CL A	246.	246.
ANTHEM INC	142.	142.
APACHE CORPORATION	64.	64.
APPLE COMPUTER INC	555.	555.
APPLIED MATLS INC	116.	116.
APTARGROUP INC	46.	46.
ATMOS ENERGY CORP	104.	104.
AVNET INC	84.	84.
BB & T CORP COM	375.	375.
BWX TECHNOLOGIES INC	179.	179.
BANK AMER CORP COM	380.	380.
BECTON DICKINSON & CO COM	89.	89.
BLACKROCK INC	277.	277.
BOEING CO	286.	286.
BORG-WARNER AUTOMOTIVE INC	64.	64.
BOSTON PPTYS INC	107.	107.
BROADRIDGE FINANCIAL SOLUTIONS LLC	108.	108.
BROADCOM INC	438.	438.
BROWN FORMAN CORP CL B	111.	111.
CDW CORP/DE	86.	86.
CF INDUSTRIES HOLDINGS INC	214.	214.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CIGNA CORP	2.	2.
CME GROUP INC	197.	197.
CSX CORP	127.	127.
CABLE ONE INC	60.	60.
CARETRUST INC REIT	88.	79.
CAVANAL HILL LTD DUR-INST #0047	6,350.	6,350.
CAVANAL HILL MOD DUR-INST #0045	2,284.	2,284.
CAVANAL HILL GOVT SEC MMKT-SEL #0084	5,507.	5,507.
CHESAPEAKE LODGING TRUST REIT	154.	154.
CISCO SYSTEMS	883.	883.
CINTAS CORP	237.	237.
CITIGROUP INC	272.	272.
CLOROX CO	422.	422.
COMCAST CORP-CL A	248.	248.
COMERICA INC	142.	142.
CONTINENTAL RESOURCES INC/OK	6.	6.
COOPER COMPANIES, INC.	1.	1.
CORNING INC	177.	177.
COSTCO WHSL CORP	118.	118.
COVANTA HOLDING CORP	603.	
CROWN CASTLE INTL CORP REIT	643.	471.
CUMMINS INC	226.	226.
DFA US TARGETED VALUE #5096	684.	684.
D R HORTON INC	173.	173.
DXC TECHNOLOGY CO	35.	35.
DANAHER CORP	187.	187.
DARDEN RESTAURANTS INC	156.	156.
DELTA AIR LINES INC	250.	250.
DIAMONDBACK ENERGY INC	36.	36.
DIGITAL REALTY TRUST INC REIT	647.	647.
DISNEY, WALT COMPANY	331.	331.
DODGE & COX INTL STK #1048	6,122.	6,122.
DOLBY LABORATORIES INC-CL A	31.	31.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DOLLAR GENERAL CORP	81.	81.
DUKE ENERGY CORP	274.	274.
DUPONT DE NEMOURS INC USD 0.01	6.	6.
EOG RESOURCES INC	139.	139.
EAST WEST BANCORP INC COM	110.	110.
EASTMAN CHEM CO	131.	131.
EATON VANCE CORP COM	150.	150.
ECOLAB INC	138.	138.
EMERSON ELECTRIC CO	160.	160.
ENCANA CORP COM	5.	5.
ENERGIZER SPINCO INC	112.	112.
ESSEX PROPERTY TRUST INC	108.	108.
EXPEDIA GROUP INC	123.	123.
FACTSET RESH SYSTEMS INC	84.	84.
FASTENAL CO	110.	110.
FEDERATED HERMES HI YLD BD-R6 #0221	2,666.	2,666.
FEDEX CORP COM	51.	51.
FIDELITY NATIONAL INFO SVCS, INC.	72.	72.
FIRSTENERGY CORP	126.	126.
FLUOR CORP NEW COM	85.	85.
FORTIVE CORP	102.	102.
GATX CORP COM	85.	85.
GALLAGHER ARTHUR J & CO	156.	156.
GENERAL MILLS INC	124.	124.
GILEAD SCIENCES INC	286.	286.
GLOBAL PMTS INC COM	25.	25.
GOLDMAN SACHS GROUP, INC.	103.	103.
GRACO INC COM	83.	83.
GRIFFIN INSTL ACCESS R/E-I #4412	1,490.	427.
H&E EQUIPMENT SERVICES INC	186.	186.
HSBC HOLDINGS PLC-SPONS ADR	262.	262.
HP INC	224.	224.
HASBRO INC	110.	110.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HESS CORP	60.	60.
HILL-ROM HOLDINGS INC	103.	103.
HONEYWELL INTL INC COM	438.	438.
HUMANA INC	45.	45.
HUNTINGTON INGALLS INDUSTRIES	106.	106.
IDEX CORP COM	85.	85.
ILLINOIS TOOL WORKS INC	166.	166.
INTERCONTINENTAL EXCHANGE, INC	120.	120.
INTUIT	182.	182.
JP MORGAN CHASE & CO	1,315.	1,315.
JOHN HANCOCK DISC VAL M/C-R6 #6006	323.	323.
JOHNSON & JOHNSON	1,008.	1,008.
KEYCORP NEW FORMERLY, SOCIETY CORP	201.	201.
KIMBERLY CLARK CORP	200.	200.
L3HARRIS TECHNOLOGIES INC	27.	27.
LAMAR ADVERTISING CO REIT	156.	156.
LAMB WESTON HOLDINGS INC	76.	76.
ESTEE LAUDER COMPANY	163.	163.
LEAR CORP	62.	62.
LILLY ELI & CO	28.	28.
LITTELFUSE INC COM	42.	42.
LOCKHEED MARTIN CORP	304.	304.
LORD ABBETT SHORT DUR INC-I #1425	3,876.	3,876.
LOWES COMPANIES INC	243.	243.
MFS INTL NEW DISCOVERY-R6 #4820	4,212.	4,212.
MSC INDUSTRIAL DIRECT CO-A	123.	123.
MARATHON PETROLEUM CORP	95.	95.
MARKETAXESS HOLDINGS INC	30.	30.
MASCO CORP	55.	55.
MASSMUTUAL SEL M/C GR EQ II-I#1788	22.	22.
MASTERCARD INC - CLASS A	60.	60.
MAXIM INTEGRATED PRODS INC	158.	158.
MCKESSON HBOC INC COM	48.	48.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
METLIFE INC COM	19.	19.
MET WEST TOT RET BD-I #0512	3,158.	3,158.
MICROSOFT CORP	794.	794.
MICROCHIP TECHNOLOGY INC COM	130.	130.
MONDELEZ INTL INC	432.	432.
MONOLITHIC POWER SYSTEMS INC	63.	63.
MOODYS CORP COM	8.	8.
MURPHY OIL CORP	137.	137.
NASDAQ INC	70.	70.
NATIONAL-OILWELL INC	18.	18.
NESTLE ADR	336.	336.
NEUBERGER BERMAN GENESIS INSTL #1229	124.	124.
NOBLE ENERGY INC COM	79.	79.
NORDSTROM INC	91.	91.
NORTHERN TRUST CORP	104.	104.
NORTHROP CORP	131.	131.
OCCIDENTAL PETROLEUM CORP	300.	300.
OLD NATIONAL BANCORP/IN	39.	39.
ONEOK INC NEW	332.	43.
ORITANI FINANCIAL CORP	310.	310.
PNC BANK CORPORATION	492.	492.
PPG INDUSTRIES INC	128.	128.
PARK HOTELS & RESORTS INC	125.	125.
PEPSI CO INC	577.	577.
PFIZER INC	490.	490.
PHILIP MORRIS INTERNATIONAL	551.	551.
PIMCO INC-INST #1821	8,691.	8,691.
PINNACLE FINANCIAL PARTNERS	21.	21.
PINNACLE WEST CAPITAL CORP	276.	276.
PIONEER NATURAL RESOURCES CO	54.	54.
POOL CORP	88.	88.
PROGRESSIVE CORP OHIO COM	307.	307.
PRUDENTIAL FINANCIAL INC	220.	220.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
QUALCOMM INC	188.	188.
RAYMOND JAMES FINL INC	87.	87.
REINSURANCE GROUP OF AMERICA	88.	88.
ROCHE HLDG LTD ADR SPONSORED	281.	281.
ROCKWELL INTL CORP NEW	157.	157.
ROPER INDS INC	116.	116.
SBA COMMUNICATIONS CORP REIT	66.	66.
SABRE CORP	91.	91.
SCHLUMBERGER LTD	233.	233.
SCOTTS CO CL A	146.	146.
SEALED AIR CORP NEW	71.	71.
SHERWIN-WILLIAMS CO	167.	167.
SIX FLAGS ENTERTAINMENT	166.	166.
SMITH (A.O.) CORP	110.	110.
SNAP ON TOOLS CORP	134.	134.
SONOCO PRODUCTS CO.	111.	111.
SOUTHERN CO	86.	86.
STANLEY BLACK AND DECKER INC	48.	48.
STARBUCKS CORP	288.	288.
STATE STREET CORP	180.	180.
STERLING BANCORP	73.	73.
STIFEL FINANCIAL CORP	54.	54.
SUNCOR ENERGY INC	16.	16.
SYSCO CORP	181.	181.
TJX COMPANYS (NEW)	367.	367.
TAPESTRY INC NPV	47.	47.
TEXAS INSTRUMENTS INC	543.	543.
THERMO ELECTRON CORP	102.	102.
3M CO COM	161.	161.
TOTAL FINA ELF SA	297.	297.
TRANSUNION	13.	13.
THE TRAVELERS COMPANIES INC	244.	244.
US BANCORP DEL NEW COM NEW	751.	751.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UMPQUA HOLDINGS CORP	201.	201.
UNION PACIFIC	461.	461.
V F CORPORATION	127.	127.
VAIL RESORTS INC	173.	173.
VALERO REFNG & MARKETING CO	106.	106.
VANGUARD EXPLORER-ADM #5024	232.	232.
VANGUARD TOT BD MKT INDX-ADM #0584	3,623.	3,623.
VANGUARD TAX-MANAGED INTL FUND #127	6,537.	6,537.
VANGUARD TOT INTL BD INDX-ADM #0511	4,601.	4,601.
VANGUARD GLBL EX US REAL ESTATE ETF	2,647.	2,647.
VANGUARD M/C INDX-INST #0864	464.	464.
VANGUARD VAL INDX-INST #0867	462.	462.
VERISK ANALYTICS INC	64.	64.
VISA INC-CLASS A SHARES	145.	145.
WEC ENERGY GROUP INC	322.	322.
WAL-MART STORES C/S	230.	230.
WATSCO INC	134.	134.
WELLS FARGO & CO NEW COM	279.	279.
WENDY'S CO	125.	125.
THE WILLIAMS COMPANIES, INC	271.	193.
XCEL ENERGY INC COM	504.	504.
XILINX INC	122.	122.
XYLEM INC	56.	56.
ZOETIS INC	146.	146.
AMDOCS LTD ORD	8.	8.
AON PLC	83.	83.
ACCENTURE PLC-A	169.	169.
EATON CORP PLC	226.	
GENPACT LTD	129.	129.
INGERSOLL-RAND PLC	91.	91.
JOHNSON CTLS INTL PLC NPV	183.	183.
MEDTRONIC PLC	215.	215.
NVENT ELECTRIC PLC	77.	77.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RENAISSANCE RE HLDGS LTD	38.	38.
CHUBB LTD	173.	173.
GARMIN LTD	162.	162.
LYONDELL BASSELL INDUSTRIES NV	203.	203.
NXP SEMICONDUCTOR NV	133.	133.
ROYAL CARIBBEAN CRUISES LTD	156.	156.
TOTAL	106,823.	104,378.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
OIL AND GAS REVENUE		-141.
	TOTALS	-141.

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	4,050.			4,050.
TOTALS	4,050.	NONE	NONE	4,050.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOREIGN TAXES	355.	355.	
FEDERAL TAX PAYMENT - PRIOR YE	9.		9.
FEDERAL ESTIMATES - PRINCIPAL	2,396.		2,396.
FOREIGN TAXES ON QUALIFIED FOR	1,635.	1,635.	
FOREIGN TAXES ON NONQUALIFIED	185.	185.	
TOTALS	4,580.	2,175.	2,405.

HAROLD A WHITE AND EDNA L WHITE FOUNDATION 73-1582836

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMNT MNGMNT FEES (NON-DED	8,416.	8,416.
OTHER ALLOCABLE EXPENSE-PRINCI	270.	270.
TOTALS	8,686.	8,686.

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		
MAINSTAY LG CAP GRWTH-I FD#148		
NEUB BERM GENESIS-INSTL FD#122		
VANGUARD EXPLORER-ADM FD#5024		
VANGUARD MID CAP INDX-INSTL FD		
CF INDUSTRIES HOLDINGS INC		
DU PONT (E.I.) DE NEMOURS		
EASTMAN CHEMICAL COMPANY		
ECOLAB INC		
PPG INDUSTRIES INC		
SCOTTS MIRACLE-GRO CO-CL A		
ALLEGHENY TECHNOLOGIES INC		
HONEYWELL INTERNATIONAL INC		
LOCKHEED MARTIN CORP		
UNITED TECHNOLOGIES CORP		
GENERAL ELECTRIC CO		
ROCKWELL AUTOMATION INC		
3M CO		
MASCO CORP		
CUMMINS INC		
DANAHER CORP		
EATON CORP PLC		
JOY GLOBAL INC		
CSX CORP		
GATX CORP		
HUNT (JB) TRANSPRT SVCS INC		
AMERICAN TOWER CORP COM REIT		
THE WALT DISNEY CO		
DARDEN RESTAURANTS INC		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BORGWARNER INC		
JOHNSON CONTROLS INC		
O'REILLY AUTOMOTIVE INC		
AMAZON.COM INC		
TJX COMPANIES INC		
DR HORTON INC		
SNAP-ON INC		
NESTLE SA-SPONS ADR FOR REG		
COSTCO WHOLESALE CORP		
EOG RESOURCES INC		
NEWFIELD EXPLORATION CO		
EXXON MOBIL CORP		
OCCIDENTAL PETROLEUM CORP		
KEYCORP		
NORTHERN TRUST CORP		
PNC FINANCIAL SERVICES GROUP		
US BANCORP		
BLACKROCK INC		
CBRE GROUP INC		
EATON VANCE CORP		
GOLDMAN SACHS GROUP INC		
INTERCONTINENTALEXCHANGE INC		
JPMORGAN CHASE & CO		
RAYMOND JAMES FINANCIAL INC		
VISA INC-CLASS A SHARES		
BERKSHIRE HATHAWAY INC-CL B		
METLIFE INC		
PROGRESSIVE CORP		
PRUDENTIAL FINANCIAL INC		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
REINSURANCE GROUP OF AMERICA		
THE TRAVELERS COMPANIES INC		
BOSTON PROPERTIES INC REIT		
CHESAPEAKE LODGING TRUST		
BARD (C.R.) INC		
INTUITIVE SURGICAL INC		
THERMO FISHER SCIENTIFIC INC		
ABBOTT LABORATORIES		
BRISTOL-MYERS SQUIBB CO		
JOHNSON & JOHNSON		
PFIZER INC		
ACCENTURE PLC-A		
AMPHENOL CORP-CL A		
APPLE INC COM		
CISCO SYSTEMS INC		
CORNING INC		
HEWLETT-PACKARD CO		
MICROCHIP TECHNOLOGY INC		
QUALCOMM INC		
ROPER INDUSTRIES INC		
TEXAS INSTRUMENTS INC		
XILINX INC		
AKAMAI TECHNOLOGIES		
ANSYS INC		
GLOBAL PAYMENTS INC		
INTUIT INC		
SALESFORCE.COM INC		
WILLIAMS COS INC		
ONEOK INC		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEALED AIR CORP		
FASTENAL CO		
DOLLAR GENERAL CORP		
MURPHY OIL CORP		
WELLS FARGO & COMPANY		
BIOMARIN PHARMACEUTIAL INC		
ACTIVISION BLIZZARD INC		
ULTIMATE SOFTWARE GROUP INC		
ACADIA HEALTHCARE		
ACUITY BRANDS INC		
AFFILIATED MANAGERS GROUP		
ALEXION PHARMACEUTICALS INC		
ALLIANCE DATA SYSTEMS CORP		
BB&T CORPORATION		
COMCAST CORP-CL A		
EAST WEST BANCORP INC		
ECHOSTAR CORPORATION CL A		
EDWARDS LIFESCIENCES CORP		
FIDELITY NATIONAL INFO SVCS		
GILEAD SCIENCES INC		
HUNTINGTON INGALL INDUSTRIES		
LKQ CORP		
ESTEE LAUDER COMPANIES-CL A		
MIDDLEBY CORP		
MONDELEZ INTL INC		
SONOCO PRODUCTS CO		
STARBUCKS CORP		
STATE STREET CORP		
STIFEL FINANCIAL CORP		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TRIMBLE NAVIGATION LTD		
UNION PACIFIC CORP		
WABCO HLDGS INC		
WATSCO INC		
GENPACT LTD		
INVESCO LTD		
RENAISSANCERE HOLDINGS LTD		
LYONDELL BASSEL INDUSTRIES NV		
NXP SEMICONDUCTOR NV		
MICROSOFT CORP		
ILLINOIS TOOL WORKS		
OSHKOSH CORP		
DELTA AIR LINES INC		
ROYAL CARIBBEAN CRUISES LTD		
WABTEC CORP		
VF CORP		
PINNACLE FOODS INC		
SYSCO CORP		
PHILIP MORRIS INTERNATIONAL		
COVANTA HOLDING CORP		
ORITANI FINANCIAL CORP		
ALEXANDRIA REAL ESTATE EQUIT R		
ANTHEM INC		
HUMANA INC		
MCKESSON CORP		
FACTSET RESEARCH SYSTEMS INC		
FISERV INC		
GARTNER INC		
SERVICENOW INC		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SYNOPSYS INC		
FEDEX CORP		
PENTAIR PLC		
CROWN CASTLE INTL CORP NEW		
ATT INC		
BURLINGTON STORES INC		
LOWE'S COS INC		
LEGGETT PLATT INC 524660-10-1		
ARCHER-DANIELS-MIDLAND CO		
PIONEER NATURAL RESOURCES CO		
SCHLUMBERGER LTD		
NORTHROP GRUMMAN CORP		
CME GROUP INC		
FLEETCOR TECHNOLOGIES INC		
NASDAQ INC		
MEDTRONIC PLC		
SMITH (A.O.) CORP		
IDEXX LABORATORIES INC		
LABORATORY CRP OF AMER HLDGS		
ON SEMICONDUCTOR CORPORATION		
ALPHABET INC 02079K-10-7		
ALPHABET INC 02079K-30-5		
CDW CORP/DE		
EURONET WORLDWIDE INC		
FACEBOOK INC-A		
TYLER TECHNOLOGIES INC		
WEC ENERGY GROUP INC		
OPPENHEIMER INTL GRTH 1961		
OPPENHEIMER DEV MKTS 0799		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
JOHN HANCOCK DISC VAL 3633		
MASSMUTUAL SEL M/C GR EQ II-I		
VANGUARD VAL INDX INST 0867		
INGERSOLL RAND		
EMERSON ELECTRIC		
EQUIFAX INC		
FORTIVE CORP		
GRACO INC		
CABLE ONE INC		
DOMINO'S		
CASEY'S GENERAL STORES INC		
CLOROX COMPANY		
COTY INC CL A		
DR PEPPER SNAPPLE GROUP INC		
WALMART STORES		
BIOGEN INC		
CIGNA CORP		
THE COOPER COS INC		
DEXCOM INC		
MEDNAX INC		
APACHE CORP		
CONTINENTAL RESOURCES INC		
DIAMONDBACK ENERGY INC		
ENBRIDGE INC		
ENLINK MIDSTREAM LLC		
HALLIBURTON CO		
ARRIS INTERNATIONAL		
GARMIN LTD		
ADOBE SYSTEMS INC		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BLACK KNIGHT FINANCIAL SERVICE		
BLACKBAUD INC		
EXPEDIA INC		
MONOLITHIC POWER SYSTEMS INC		
VEEVA SYSTEMS		
VERISK ANALYTICS		
DOMINION RESOURCES INC/VA		
HAWAIIAN ELECTRIC INDS		
XCEL ENERGY INC		
SBA COMMUNICATIONS		
TMOBILE US INC		
AON PLC		
CHUBB LTD		
FIRST REPUBLIC BANK		
MARKETAXESS HOLDINGS		
UMPQUA HOLDINGS CORP		
LULULEMON ATHELETICA INC		
OLLIES'S BARGAIN OUTLET HOLDIN		
POOL CORP		
HESS CORP		
CITIGROUP		
BWX TECHNOLOGIES		
BEACON ROOFING SUPLLY INC		
CATERPILLAR INC		
ENERGIZER SPRINCO INC		
FLOUR CORP		
MERCURY SYSTEMS INC		
VISTEION CORP		
WASTE MANGEMENT INC		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
APTIV PLC		
NORWEGIAN CRUISE LINES		
CHARTER COMMUNICATIONS INC		
H@E EQUIPMENT SERVICES		
MONRO INC		
NORDSTROM INC		
PAYPAL HOLDINGS INC		
TAPESTRY INC NPV		
VAIL RESORTS		
UNIVAR INC		
BLUE BUFFALO PET PRODUCTS		
GENERAL MILLS		
ICON PLC		
JAZZ PAHRMACEUTICALS PLC		
ILLUMINA INC		
ELI LILLY & CO		
SAREPTA THERAPEUTICS NC		
HENRY SCHEIN INC		
ZOETIS INC		
AMDOCS LTD		
FLEX LTD		
ALIBABA GROUP HOLDING LTD		
AVNET INC		
BROADRIDGE FINANCIAL SOLUTIONS		
DXC TECHNOLOGY		
ELECTRONIC ARTS		
EPAM SYSTEMS INC		
GRUBHUB INC		
KEYSIGHT TECHNOLOGIES INC WI		

HAROLD A WHITE AND EDNA L WHITE FOUNDATION 73-1582836

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ORACLE CORP		
THE PRICELINE GROUP		
RED HAT INC		
DUKE ENERGY CORP		
PINNACLE WEST CAPITAL		
BANK OF AMERICA CORP		
COMERICA INC		
HSBS HOLDINGS PLC		
STERLING BANCORP		
ABLEMARLE CORP		
COMPASS MINERALS INTERNATION		
PEPSICO INC		
CHARLES RIVER LABORTORIES		
MFS INTL NEW DISCOVERY - R6 #4		
VANGUARD DEV MKTS INDX-ADM #01		
DFA US TARGETED VALUE #5096		
JOHN HANCOCK DISC VAL M/C-R6 #		
NVENT ELECTRIC		
CINTAS CORP		
LITTLEFUSE INC		
XYLEM INC		
BOOKING HOLDINGS		
ETSY INC		
LEAR CORP		
SIX FLAGS ENTERTAINMENT		
WENDY'S CO		
ALBEMARLE CORP		
SHERWIN-WILLIAMS CO		
ALTRIA GROUP		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
KIMBERLY CLARK GROUP		
LAMB WESTON HOLDEN		
ABBVIE INC		
ABIOMED INC		
AMGEN INC		
BECTON DICKINSON AND CO		
COOPER COS INC		
HILL-ROM HOLDINGS INC		
IDEXX LABORATORIES INC		
IQVIA HOLDINGS INC		
ROCHE HOLDINGS LTD -		
VERTEX PHARMACEUTICALS		
NATIONAL OILWELL VARCO		
TOTAL SA-SPON ADR		
AUTODESK INC		
BROADCOM INC		
COGNEX CORP		
REALPAGE INC		
WORKDAY INC-A		
WALT DISNEY CO		
PALO ALTO NETWORKS		
ARTHUR J GALLAGHER & CO		
MOODY'S CORP		
OLD NATIONAL BANCORP/IN		
DIGITAL REALTY TRUST INC REIT		
SEE INVESTMENT REVIEW STATMEEN	2,627,231.	3,761,983.
TOTALS	2,627,231.	3,761,983.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CAVANAL HILL SH TM INC-INST FD		
CAVANAL HILL INTRMD BD CL-I FD		
VANGUARD INFL-PROT SEC-ADM FD		
VANGUARD TOT INTL BD INDX		
FEDERATE HI YLD BD-R6 #0221		
LORD ABBETT SHORT DUR INC-I 14		
MET WEST TOT RET BD-I 0512		
PIMCO INC-INST 1821		
VANGUARD TOT BD MKT INDX-ADM 0		
SEE INVESTMENT REVIEW STATEMEN	1,055,072.	1,082,262.
TOTALS	1,055,072.	1,082,262.

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		
DIAMOND HILL LONG/SHORT-I FD#0	C		
CRYSTAL CAPITAL MM2 - TAX EXPT	C		
OIL AND GAS PROPERTIES	C		
SEE INVESTMENT REVIEW STATEMEN	C	868,789.	1,233,238.
TOTALS		868,789.	1,233,238.

FORM 990PF, PART II - OTHER ASSETS

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