

Form 990-PF

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

For calendar year 2014, or tax year beginning 07-01-2014, and ending 06-30-2015

Name of foundation: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION INC. A Employer identification number: 73-1300662. B Telephone number: (580) 226-0700. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. J Accounting method: MODIFIED CASH.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Total revenue of 10,057,048 and Total expenses of 6,222,048.

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

Part II Balance Sheets		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	-1		
	2	Savings and temporary cash investments	738,479	3,288,489	3,288,489
	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 ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	2,838,113 <input checked="" type="checkbox"/>	3,101,836	3,101,836
	b	Investments—corporate stock (attach schedule)	91,616,750 <input checked="" type="checkbox"/>	84,479,908	84,479,908
	c	Investments—corporate bonds (attach schedule)	6,021,165 <input checked="" type="checkbox"/>	7,468,141	7,468,141
	11	Investments—land, buildings, and equipment basis ▶ _____ 6,878,635 Less accumulated depreciation (attach schedule) ▶ _____ 2,388,505	4,851,069 <input checked="" type="checkbox"/>	4,490,130	8,700,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ 58,831 Less accumulated depreciation (attach schedule) ▶ _____ 46,849	4,821 <input checked="" type="checkbox"/>	11,982	11,982
15	Other assets (describe ▶ _____)	656 <input checked="" type="checkbox"/>	486 <input checked="" type="checkbox"/>	486 <input checked="" type="checkbox"/>	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	106,071,052	102,840,972	107,050,842	
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)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	104,164,511	100,884,492	
	25	Temporarily restricted	265,246	15,023	
	26	Permanently restricted	1,641,295	1,941,457	
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	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)	106,071,052	102,840,972		
31	Total liabilities and net assets/fund balances (see instructions)	106,071,052	102,840,972		

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	106,071,052
2	Enter amount from Part I, line 27a	2	3,835,000
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	109,906,052
5	Decreases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	5	7,065,080
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	102,840,972

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a SALE OF PUBLICLY TRADED SECURITIES			
b CAPITAL GAINS OF PRIVATE EQUITY SECURITIES	P		
c CAPITAL GAIN DISTRIBUTIONS	P		
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 25,732,993		20,294,501	5,438,492
b 629,484			629,484
c 1,673,417			1,673,417
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			5,438,492
b			629,484
c			1,673,417
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	7,741,393
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2013	4,807,287	106,306,333	0.045221
2012	4,505,233	95,632,465	0.047110
2011	4,248,062	91,535,173	0.046409
2010	4,053,589	91,964,381	0.044078
2009	4,524,057	83,847,926	0.053956

2 Total of line 1, column (d).	2	0.236774
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.047355
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	107,955,671
5 Multiply line 4 by line 3.	5	5,112,241
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	92,148
7 Add lines 5 and 6.	7	5,204,389
8 Enter qualifying distributions from Part XII, line 4.	8	5,246,976

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	92,148
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	92,148
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	92,148
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	146,748
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	146,748
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	54,600
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 54,600 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ <u>0</u> (2) On foundation managers <input type="checkbox"/> \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation.</i>	Yes	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

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	No
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	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.SOMFARDMORE.ORG	13	Yes
14	The books are in care of FOUNDATION Telephone no (580) 226-0700 Located at 333 W MAIN ST STE 220 ARDMORE OK ZIP +4 73401		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15		
16	At any time during calendar year 2014, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
1b	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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input checked="" type="checkbox"/>	1b	No
1c	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 2014?	1c	No
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20 , 20 , 20 , 20		
2b	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	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
3b	If "Yes," did it have excess business holdings in 2014 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
4b	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 2014?	4b	No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b No</p> <p><i>If "Yes" to 6b, file Form 8870.</i></p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b</p>	
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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
See Additional Data Table				

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

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

Total number of other employees paid over \$50,000. 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BARROW HANLEY MEWHINNEY & STRAUSS INC 3232 MCKINNEY 15TH FLOOR DALLAS, TX 75204	INVESTMENT ADVSIOR	114,289
MERCY MEMORIAL HEALTH CENTER 1011 14TH AVENUE NW ARDMORE, OK 73401	CONTRACT LEASED EMPLOYEES	84,583
ELLWOOD ASSOCIATES 104 S MICHIGAN AVE 1100 CHICAGO, IL 60603	INVESTMENT ADVSIOR	84,093
LUTHER KING CAPITAL MANAGEMENT 301 COMMERCE ST STE 1600 FT WORTH, TX 76102	INVESTMENT ADVSIOR	77,951
WALTON STREET MANAGERS VII LP 900 NORTH MICHIGAN AVE STE 1900 CHICAGO, IL 60611	INVESTMENT ADVSIOR	24,376
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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		
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3 ▶		0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	101,325,615
b	Average of monthly cash balances.	1b	74,051
c	Fair market value of all other assets (see instructions).	1c	8,200,000
d	Total (add lines 1a, b, and c).	1d	109,599,666
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	109,599,666
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,643,995
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	107,955,671
6	Minimum investment return. Enter 5% of line 5.	6	5,397,784

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	5,397,784
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	92,148
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	1,272
c	Add lines 2a and 2b.	2c	93,420
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	5,304,364
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	5,304,364
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	5,304,364

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	5,235,272
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	11,704
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	5,246,976
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	92,148
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,154,828

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				5,304,364
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			4,979,715	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>5,246,976</u>				
a Applied to 2013, but not more than line 2a			4,979,715	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				267,261
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				5,037,103
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010.				
b Excess from 2011.				
c Excess from 2012.				
d Excess from 2013.				
e Excess from 2014.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 organization 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))

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

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

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

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

LARRY PULLIAM PRESIDENT
 333 W MAIN SUITE 220
 ARDMORE, OK 73401
 (580) 226-0700

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

APPLICATION SHOULD INCLUDE A DESCRIPTION AND AMOUNT OF THE REQUEST, FINANCIAL STATEMENTS, AND THE PUBLIC CHARITY STATUS OF THE REQUESTING ENTITY

c Any submission deadlines

MARCH 1, JUNE 1, SEPTEMBER 1, DECEMBER 1

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

RESTRICTED TO GEOGRAPHICAL AREA OF 50 MILE RADIUS OF ARDMORE, OK WITHIN THE STATE OF OKLAHOMA

Part XV Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 5,010,940
b <i>Approved for future payment</i> See Additional Data Table				
Total				3b 5,888,287

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LARRY PULLIAM PO BOX 1409 ARDMORE,OK 73402	PRESIDENT 30 00	153,842	0	1,524
KEITH TROOP RT 1 BOX 671 MARIETTA,OK 73448	DIRECTOR 0 40	0	0	0
DON CHAFFIN PO BOX 1766 ARDMORE,OK 73402	DIRECTOR 0 40	0	0	0
MIKE MORDY 110 WEST MAIN ARDMORE,OK 73401	DIRECTOR 0 40	0	0	0
RON CROSBY 519 SUNSET ARDMORE,OK 73401	DIRECTOR 0 40	0	0	0
G BRIDGER COX PO BOX 1689 ARDMORE,OK 73402	DIRECTOR 0 40	0	0	0
PHIL MCANALLY 320 A ST NE ARDMORE,OK 73401	DIRECTOR 0 40	0	0	0
HENRY ROBERTS 1316 12TH AVE NW ARDMORE,OK 73401	DIRECTOR 0 40	0	0	0
SAM DAUBE PO BOX 38 ARDMORE,OK 73402	DIRECTOR 0 40	0	0	0
BILL OWEN PO BOX 2480 ARDMORE,OK 73402	DIRECTOR 0 40	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ARBUCKLE AREA COUNCIL #468-BOY SCOUTS OF AMERICA PO BOX 5309 ARDMORE,OK 73403		PC	MATCH STAFF, OFFICER, TRUSTEE CONTRIBUTIONS	400
ARBUCKLE LIFE SOLUTIONS INC 9 10TH AVENUE NW ARDMORE,OK 73401		PC	2015 OPERATING SUPPORT	50,000
ARBUCKLE LIFE SOLUTIONS INC 9 10TH AVENUE NW ARDMORE,OK 73401		PC	MATCH STAFF, OFFICER, TRUSTEE CONTRIBUTIONS	300
ARDMORE CITY SCHOOLS ENRICHMENT FNDTN PO BOX 1709 ARDMORE,OK 734021409		PC	MATCH STAFF, OFFICER, TRUSTEE CONTRIBUTIONS	400
ARDMORE HABITAT FOR HUMANITY INC PO BOX 2412 ARDMORE,OK 734022412		PC	MATCH STAFF, OFFICER, TRUSTEE CONTRIBUTIONS	450
ARDMORE REGIONAL PARK AUTHORITY PO BOX 249 ARDMORE,OK 73402		PC	MATCH STAFF, OFFICER, TRUSTEE CONTRIBUTIONS	350
ARDMORE SCHOOL DISTRICT I-19 PO BOX 1709 ARDMORE,OK 734021709		PC	FY15 SCHOOL RESOURCE OFFICERS	102,375
ARDMORE SCHOOL DISTRICT I-19 PO BOX 1709 ARDMORE,OK 734021709		PC	FY15 SCHOOL NURSES	132,000
CSARA FOUNDATION INC PO BOX 1396 ARDMORE,OK 73402		PC	2015 CRISIS ED SPECIALIST'S SAL & TRAINING	20,000
CAMERON UNIVERSITY FOUNDATION INC 2800 WEST GORE BLVD LAWTON,OK 735056377		PC	MATCH STAFF, OFFICER, TRUSTEE CONTRIBUTIONS	150
CITIES IN SCHOOLS INC 10 W MAIN SUITE 313 ARDMORE,OK 73401		PC	PAYROLL, AND RENT EXPENSE THRU 8/31/16	130,000
COMMUNITY CHILDREN'S SHELTER & FAMILY SERVICE CENTER PO BOX 246 ARDMORE,OK 734020246		PC	COUNSELING PROGRAM IMPLEMENTATION	29,631
FAMILY SHELTER OF SO OK - SRV FOR VICTIMS VICTIMS OF DOMESTIC VIOLENCE INC ARDMORE,OK 73401		PC	SHELTER PROGRAM & ADVOCATE FY15 SUPPORT	40,000
FELLOWSHIP OF CHRISTIAN ATHLETES PO BOX 2594 ARDMORE,OK 73402		PC	MATCH STAFF, OFFICER, TRUSTEE CONTRIBUTIONS	950
FIRST UNITED METHODIST CHURCH PRESCHOOL 501 W MAIN STREET ARDMORE,OK 73401		PC	PRESCHOOL SCHOLARSHIPS FY15	10,000
Total			3a	5,010,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
FOOD & RESOURCE CNTR OF SO CNTRL OKLA INC 100 W MAIN SUITE 300 ARDMORE,OK 73401		PC	MATCH STAFF, OFFICER, TRUSTEE CONTRIBUTIONS	850
GIRL SCOUTS - WESTERN OKLAHOMA INC 6100 N ROBINSON AVE OKLAHOMA CITY,OK 731187435		PC	FALL 2014 ARDMORE AREA "EAT, PLAY, GIRL SCOUTS"	5,000
GLORIA AINSWORTH CHILD CARE AND LEARNING CENTER INC 502 G STREET NE ARDMORE,OK 73401		PC	OPERATING SUPPORT FYE 9/30/15	37,500
GOOD SHEPHERD COMMUNITY CLINIC INC 20 12TH AVE NW ARDMORE,OK 73401		PC	OPERATING SUPPORT	709,000
GOOD SHEPHERD COMMUNITY CLINIC INC 20 12TH AVE NW ARDMORE,OK 73401		PC	MAMMOGRAM PROGRAM	4,907
GRACE CENTER OF SOUTHERN OKLAHOMA 11 A STREET NW ARDMORE,OK 73401		PC	2015 OPERATING SUPPORT	25,000
GREATER ARDMORE SCHOLARSHIP FOUNDATION 301 W MAIN SUITE 210 ARDMORE,OK 73401		PC	SCHOLARSHIPS	47,500
HFV WILSON COMMUNITY CENTER PO BOX 502 ARDMORE,OK 73402		PC	OPERATING SUPPORT	60,000
HICKORY CREEK CHILD CENTER INC 1408 4TH AVE NW ARDMORE,OK 73401		PC	CLASSROOM RENOVATION & EQUIPMENT	5,500
LEGAL AID SERVICES OF OKLAHOMA INC 2915 N CLASSEN SUITE 500 OKLAHOMA CITY,OK 73106		PC	MEDICAL/LEGAL PROJECT WITH MERCY ARDMORE	25,000
MARSHALL COUNTY EMS DISTRICT PO BOX 707 MADILL,OK 73446		PC	NEW AMBULANCE	60,000
MEDICAL EQUIPMENT ASSISTANCE PROGRAM INC 2525 3RD AVENUE NE ARDMORE,OK 73401		PC	2015 OPERATING SUPPORT	70,000
MERCY HEALTH FOUNDATION ARDMORE 1011 14TH AVENUE NW ARDMORE,OK 73401		PC	HOSPITAL EQUIPMENT REPLACEMENT CAMPAIGN	100,000
MERCY HEALTH FOUNDATION ARDMORE 1011 14TH AVENUE NW ARDMORE,OK 73401		PC	YEAR 2 SCHOOL NUTRITION PROGRAM	143,350
MERCY MEMORIAL HEALTH CENTER 1011 14TH AVENUE NW ARDMORE,OK 73401		PC	INDIGENT CARE REIMBURSEMENT	10,462
Total				5,010,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MORE FOUNDATION 301 W MAIN SUITE 210 ARDMORE,OK 73401		PC	SCHOLARSHIPS	40,500
NATIONAL MATH AND SCIENCE INITIATIVE INC 8350 N CENTRAL EXPRESSWAY SUITE M-2200 DALLAS,TX 75206		PC	COLLEGE READINESS ARDMORE CITY SCHOOLS FY15	50,000
OAK HALL PO BOX 1807 ARDMORE,OK 73402		PC	FY15 NEEDS BASED SCHOLARSHIPS	20,000
OAK HALL PO BOX 1807 ARDMORE,OK 73402		PC	MATCH STAFF, OFFICER, TRUSTEE CONTRIBUTIONS	100
OKLAHOMA CENTER FOR NONPROFITS INC 720 W WILSHIRE BLVD SUITE 115 OKLAHOMA CITY,OK 73116		PC	FACILITATED PEER GROUP PROJECT IN ARDMORE	14,000
OKLAHOMA MEDICAL RESEARCH FOUNDATION 825 NE 13TH STREET OKLAHOMA CITY,OK 73104		PC	RESEARCH	10,000
OKLAHOMA SCHOOL OF SCIENCE & MATH FOUNDATION 1141 N LINCOLN BOULEVARD OKLAHOMA CITY,OK 73104		PC	ARD REGION CNTR PHYSICS POSITION 2014/15	32,500
OKLAHOMA UNITED METHODIST CIRCLE OF CARE 1501 NW 24TH SUITE 214 OKLAHOMA CITY,OK 73106		PC	MATCH STAFF, OFFICER, TRUSTEE CONTRIBUTIONS	2,000
READING ROOM INC P O BOX 1807 ARDMORE,OK 73402		PC	FY15 READING THERAPISTS	60,000
REGIONAL FOOD BANK OF OKLAHOMA PO BOX 270968 OKLAHOMA CITY,OK 731370968		PC	CAPITAL COSTS ARDMORE FOOD RESOURCE CNTR	150,000
SALVATION ARMY PO BOX 1483 ARDMORE,OK 73402		PC	MATCH STAFF, OFFICER, TRUSTEE CONTRIBUTIONS	550
SO OKLAHOMA HIGHER EDUCATION FOUNDATION 611 VETERANS BOULEVARD ARDMORE,OK 73401		PC	PHASE I UCSO "BLDG A COLLEGE CAMPUS"	2,700,000
SOUTHERN OKLAHOMA AMBULANCE SERVICE INC PO BOX 1387 ARDMORE,OK 73402		PC	AMBULANCE PURCHASE	69,715
YMCA OF ARDMORE OKLAHOMA 920 15TH NW ARDMORE,OK 73401		PC	MATCH STAFF, OFFICER, TRUSTEE CONTRIBUTIONS	500
YW8 INC 7 WEST BROADWAY ARDMORE,OK 73401		PC	FYE 6/30/15 OPERATING SUPPORT	40,000
Total			3a	5,010,940

TY 2014 Accounting Fees Schedule

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION INC

EIN: 73-1300662

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT & TAX PREP	7,800	0		7,800

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION INC

EIN: 73-1300662

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
MEDICAL OFFICE BUILDING	2008-07-01	5,280,876	801,172	SL	39 000000000000	135,407	135,407		
IMPROVEMENTS - UROLOGY CENTER	2008-07-01	283,991	243,420	SL	7 000000000000	40,571	40,571		
IMPROVEMENTS - HEART & VASCULAR	2008-12-01	74,826	59,681	SL	7 000000000000	10,689	10,689		
IMPROVEMENTS - OLIVR	2008-12-01	136,191	108,629	SL	7 000000000000	19,456	19,456		
IMPROVEMENTS - SUNGA	2008-12-01	104,288	83,181	SL	7 000000000000	14,898	14,898		
IMPROVEMENTS - PAPIN	2008-12-01	64,308	51,294	SL	7 000000000000	9,187	9,187		
IMPROVEMENTS - GILMORE	2008-12-01	119,806	95,559	SL	7 000000000000	17,115	17,115		
IMPROVEMENTS - ARDMORE SURGICAL	2008-12-01	298,151	237,811	SL	7 000000000000	42,593	42,593		
IMPROVEMENTS - TENANT X	2009-06-30	23,185	3,566	SL	39 000000000000	594	594		
IMPROVEMENTS - MELTON	2008-12-01	369,513	294,733	SL	7 000000000000	52,788	52,788		
IMPROVEMENTS - BENSON	2011-10-06	123,500	48,518	SL	7 000000000000	17,643	17,643		
TELEPHONE SYSTEM	1996-09-20	1,363	1,363	SL	10 000000000000	0	0		
ADDITIONAL LINES	1997-01-22	310	310	SL	10 000000000000	0	0		
LOCKING FILE CABINET	1996-09-20	266	266	SL	10 000000000000	0	0		
METAL SHELVING	1996-10-03	119	119	SL	10 000000000000	0	0		
USED COMPUTER TABLE	1996-11-06	51	51	SL	10 000000000000	0	0		
LOCKING FILE CABINET	1999-02-17	224	224	SL	10 000000000000	0	0		
4 FILE SHELVES	2004-11-23	1,698	1,629	SL	10 000000000000	69	0		
AVAYA ACS UNIT & 18 DISPLAY SET	2005-01-12	1,679	1,596	SL	10 000000000000	83	0		
SAVIN 4018D COPIER & ACCESSORIES	2005-01-21	3,402	3,230	SL	10 000000000000	172	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE FURNITURE - ACCOUNTANT	2005-02-16	4,700	4,406	SL	10 0000000000000	294	0		
OFFICE FURNITURE - RECEPTIONIST	2005-02-16	3,351	3,141	SL	10 0000000000000	210	0		
OFFICE FURNITURE - RECEPTIONIST CHAIR	2005-02-18	167	159	SL	10 0000000000000	8	0		
16 HON BOARD ROOM CHAIRS	2005-02-24	6,480	6,048	SL	10 0000000000000	432	0		
PAOLI EXECUTIVE FURNITURE	2005-03-21	6,995	6,480	SL	10 0000000000000	515	0		
HON EXEC HIGHBACK CHAIR	2005-03-25	415	388	SL	10 0000000000000	27	0		
PAOLI 16' CONFERENCE TABLE	2005-04-04	5,562	5,140	SL	10 0000000000000	417	0		
PAOLI BUFFET CREDENZA	2005-04-04	3,294	3,043	SL	10 0000000000000	247	0		
HON KEYBOARD TRAY	2005-04-04	54	46	SL	10 0000000000000	4	0		
WORK ROOM CABINETS	2005-05-05	2,950	2,704	SL	10 0000000000000	246	0		
HON STORAGE CABINET	2006-08-24	932	729	SL	10 0000000000000	93	0		
PROJECTOR & SCREEN	2006-07-28	1,463	1,463	SL	5 0000000000000	0	0		
HP LASER PRINTER 2420D	2006-09-12	573	573	SL	5 0000000000000	0	0		
DELL OPTIX 780 COMPUTER	2010-05-10	1,793	1,496	SL	5 0000000000000	297	0		
HP COLOR LASER JET CP2025 PRINTER	2010-10-05	408	307	SL	5 0000000000000	82	0		
REFRIGERATOR W/ ICEMAKER 14CU	2012-02-08	563	135	SL	10 0000000000000	56	0		
DELL OPTIPLEX 790 MINITOWER COMPUTER	2011-12-01	1,280	661	SL	5 0000000000000	256	0		
HON EXEC HIGHBACK CHAIR	2014-05-30	436	4	SL	10 0000000000000	44	0		
SAVIN MP2501SP B/W COPIER	2015-01-29	3,465		SL	5 0000000000000	289	0		
IPAD AIR2 QTY 11	2015-01-14	7,553		SL	5 0000000000000	653	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
IPAD AIR2	2015-02-17	687		SL	5 000000000000	46	0		

**TY 2014 Investments Corporate
Bonds Schedule**

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION INC

EIN: 73-1300662

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS & CERTIFICATES OF DEPOSIT	7,468,141	7,468,141

**TY 2014 Investments Corporate
Stock Schedule**

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION INC

EIN: 73-1300662

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	84,479,908	84,479,908

**TY 2014 Investments Government
Obligations Schedule**

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION INC

EIN: 73-1300662

**US Government Securities - End of
Year Book Value:** 3,101,836

**US Government Securities - End of
Year Fair Market Value:** 3,101,836

**State & Local Government
Securities - End of Year Book
Value:** 0

**State & Local Government
Securities - End of Year Fair
Market Value:** 0

TY 2014 Investments - Land Schedule

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION INC

EIN: 73-1300662

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
MEDICAL OFFICE BUILDING	5,280,876	936,579	4,344,297	8,554,167
IMPROVEMENTS - UROLOGY CENTER	283,991	283,991	0	0
IMPROVEMENTS - HEART & VASCULAR	74,826	70,370	4,456	4,456
IMPROVEMENTS - OLIVR	136,191	128,085	8,106	8,106
IMPROVEMENTS - SUNGA	104,288	98,079	6,209	6,209
IMPROVEMENTS - PAPIN	64,308	60,481	3,827	3,827
IMPROVEMENTS - GILMORE	119,806	112,674	7,132	7,132
IMPROVEMENTS - ARDMORE SURGICAL	298,151	280,404	17,747	17,747
IMPROVEMENTS - TENANT X	23,185	4,160	19,025	19,025
IMPROVEMENTS - MELTON	369,513	347,521	21,992	21,992
IMPROVEMENTS - BENSON	123,500	66,161	57,339	57,339

TY 2014 Land, Etc. Schedule

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION INC

EIN: 73-1300662

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
TELEPHONE SYSTEM	1,363	1,363	0	0
ADDITIONAL LINES	310	310	0	0
LOCKING FILE CABINET	266	266	0	0
METAL SHELVING	119	119	0	0
USED COMPUTER TABLE	51	51	0	0
LOCKING FILE CABINET	224	224	0	0
4 FILE SHELVES	1,698	1,698	0	0
AVAYA ACS UNIT & 18 DISPLAY SET	1,679	1,679	0	0
OFFICE FURNITURE - ACCOUNTANT	4,700	4,700	0	0
OFFICE FURNITURE - RECEPTIONIST	3,351	3,351	0	0
OFFICE FURNITURE - RECEPTIONIST CHAIR	167	167	0	0
16 HON BOARD ROOM CHAIRS	6,480	6,480	0	0
PAOLI EXECUTIVE FURNITURE	6,995	6,995	0	0
HON EXEC HIGHBACK CHAIR	415	415	0	0
PAOLI 16' CONFERENCE TABLE	5,562	5,557	5	5
PAOLI BUFFET CREDENZA	3,294	3,290	4	4
HON KEYBOARD TRAY	54	50	4	4
WORK ROOM CABINETS	2,950	2,950	0	0
HON STORAGE CABINET	932	822	110	110
PROJECTOR & SCREEN	1,463	1,463	0	0
HP LASER PRINTER 2420D	573	573	0	0
DELL OPTIX 780 COMPUTER	1,793	1,793	0	0
HP COLOR LASER JET CP2025 PRINTER	408	389	19	19
REFRIGERATOR W/ ICEMAKER 14CU	563	191	372	372
DELL OPTIPLEX 790 MINITOWER COMPUTER	1,280	917	363	363
HON EXEC HIGHBACK CHAIR	436	48	388	388
SAVIN MP2501SP B/W COPIER	3,465	289	3,176	3,176
IPAD AIR2 QTY 11	7,553	653	6,900	6,900
IPAD AIR2	687	46	641	641

TY 2014 Legal Fees Schedule

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION INC

EIN: 73-1300662

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGALS FEES	636	0		636

TY 2014 Other Assets Schedule

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION INC

EIN: 73-1300662

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST PURCHASED	656	486	486

TY 2014 Other Decreases Schedule**Name:** SOUTHERN OKLAHOMA MEMORIAL FOUNDATION INC**EIN:** 73-1300662

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	7,065,080

TY 2014 Other Expenses Schedule

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION INC

EIN: 73-1300662

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & SUBSCRIPTIONS	3,985	0		3,985
EDUCATION & TRAINING	1,447	0		1,447
CONTRACT EMPLOYEES	84,890	21,222		63,668
INSURANCE	18,639	0		18,639
INVESTMENT EXPENSES	8,571	8,571		0
MISCELLANEOUS	830	0		830
POSTAGE & DELIVERY	452	0		452
REPAIRS & MAINTENANCE	1,955	90		1,865
OFFICE SUPPLIES	3,154	581		2,573

TY 2014 Other Income Schedule

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION INC

EIN: 73-1300662

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	6,056	6,056	6,056
LEXINGTON CAPITAL PARTNERS VI-A, LP	30,354	30,354	30,354
PORTFOLIO ADVISORS PRIVATE EQUITY FUND V, LP	13,140	13,140	13,140
WALTON STREET REAL ESTATE FUND VII, LP	7,119	7,119	7,119

TY 2014 Other Professional Fees Schedule

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION INC

EIN: 73-1300662

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
APPRAISAL SERVICES	5,319	5,319		0
BANK SERVICES CHARGES	730	730		0
CUSTODY FEES	57,420	57,420		0
INVESTMENT CONSULTING	319,043	319,043		0

TY 2014 Taxes Schedule

Name: SOUTHERN OKLAHOMA MEMORIAL FOUNDATION INC

EIN: 73-1300662

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	140,000	0		0
FOREIGN TAX	7,527	7,527		0