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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2008

Department of the Treasury
Internal Revenue Service (77)

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2008, or tax year beginning 7/01, 2008, and ending 6/30, 2009

G Check all that apply: Initial return ☐ Final return ☐ Amended return ☐ Address change ☒ Name change ☐Use the
IRS label.
Otherwise,
print
or type
See Specific
Instructions.BRABSON LIBRARY & EDUCATIONAL FOUNDATION
618031017
C/O B. BRABSON 2000 S CRANDALL CT
BLOOMINGTON, IN 47401-4405

A Employer identification number

59-3021777

B Telephone number (see the instructions)

(918) 588-6486

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)

\$ 4,488,116.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc. received (att sch)

398,189.

2 Ck ☐ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

1,557.

1,557.

4 Dividends and interest from securities

96,524.

95,709.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

-972,771.

b Gross sales price for all assets on line 6a

1,845,405.

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

0.

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

-476,501.

97,266.

0.

13 Compensation of officers, directors, trustees, etc

19,727.

4,932.

14,795.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch)

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule) SEE STMT 1

8,960.

1,369.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

4,902.

2,451.

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 2

12,050.

12,050.

24 Total operating and administrative expenses. Add lines 13 through 23

45,639.

20,802.

14,795.

25 Contributions, gifts, grants paid PART XV

243,500.

243,500.

26 Total expenses and disbursements. Add lines 24 and 25

289,139.

20,802.

0.

258,295.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

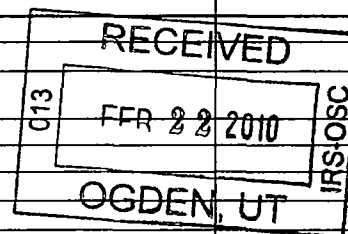
-765,640.

b Net investment income (if negative, enter -0-)

76,464.

c Adjusted net income (if negative, enter -0-)

0.



Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing	1,191.	112,648.	112,648.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) STATEMENT 3	3,922,535.	1,074,246.	996,022.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment, basis			
L I A B I L I T I E S	Less accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) STATEMENT 4	1,470,109.	3,442,565.	3,379,446.
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers — see instructions Also, see page 1, item I)	5,393,835.	4,629,459.	4,488,116.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
N E T A S S E T B A L A N C E S	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
F U N D A S S E T B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	5,393,835.	4,629,459.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	5,393,835.	4,629,459.	
	31 Total liabilities and net assets/fund balances (see the instructions)	5,393,835.	4,629,459.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,393,835.
2 Enter amount from Part I, line 27a	2	-765,640.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 5	3	1,264.
4 Add lines 1, 2, and 3	4	4,629,459.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	4,629,459.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c BOKF PVT EQ LP K-1	P	VARIOUS	VARIOUS
d BOKF PVT EQ LP K-1	P	VARIOUS	VARIOUS
e CAPITAL GAIN DIVIDENDS			

(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 369,356.		501,506.	-132,150.
b 1,450,355.		2,316,652.	-866,297.
c		18.	-18.
d 4,377.			4,377.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-132,150.
b			-866,297.
c			-18.
d			4,377.
e			21,317.

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	-972,771.
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 the instructions) If (loss), enter -0- in Part I, line 8] —	3	-132,168.

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

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

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

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

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2007	271,297.	5,655,005.	0.047975
2006	183,528.	4,521,826.	0.040587
2005	138,183.	4,008,902.	0.034469
2004	145,151.	4,077,736.	0.035596
2003	147,665.	3,098,051.	0.047664

2 Total of line 1, column (d)	2	0.206291
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	0.041258
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	4,553,383.
5 Multiply line 4 by line 3	5	187,863.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	765.
7 Add lines 5 and 6	7	188,628.
8 Enter qualifying distributions from Part XII, line 4	8	258,295.

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.

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Form 990-PF (2008)

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	765.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	765.
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	765.
6 Credits/Payments			
a 2008 estimated tax pmts and 2007 overpayment credited to 2008	6a	4,785.	
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	4,785.	
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	0.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,020.	
11 Enter the amount of line 10 to be Credited to 2009 estimated tax 4,020. Refunded	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the 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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
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>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) FL		
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>	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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i> SEE STATEMENT 6	X	

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Form 990-PF (2008)

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>BANK OF OKLAHOMA, NA</u> Telephone no. <u>(918) 588-6486</u> Located at <u>PO BOX 1620 TULSA OK</u> ZIP + 4 <u>74101-1620</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>	N/A	☐	N/A

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see the instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4 b	X

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Form 990-PF (2008)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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 N/A

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?N/A ☐ 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 you answered 'Yes' to 6b, also 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 N/A

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 STATEMENT 7		19,727.	0.	0.

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 CAPE SYMPHONY ORCHESTRA CULTURAL OUTREACH GASP PROJECT	30,000.
2 MOUNTAIN ROAD SCHOOL SUPPORT EDUCATIONAL PURPOSES	38,800.
3 OPERA SOUTHWEST CULTURAL OUTREACH	40,000.
4 WONDERLAB MUSEUM SCIENCE EDUCATION COLLABORATIONS	42,000.

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

BAA

Form 990-PF (2008)

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	4,331,064.
b Average of monthly cash balances	1b	291,660.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	4,622,724.
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	4,622,724.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	69,341.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,553,383.
6 Minimum investment return. Enter 5% of line 5	6	227,669.

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	227,669.
2a Tax on investment income for 2008 from Part VI, line 5	2a	765.	
b Income tax for 2008. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	765.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	226,904.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	226,904.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	226,904.

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	258,295.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	258,295.
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	765.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	257,530.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				226,904.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			89,889.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 258,295.				
a Applied to 2007, but not more than line 2a			89,889.	
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 2008 distributable amount				168,406.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2007 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				58,498.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

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

N/A

Ta If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, 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

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))

NONE

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

NONE

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

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

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

SEE STATEMENT 8

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines.

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 9				
Total			3a	243,500.
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 the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	1,557.	
4	Dividends and interest from securities			14	96,524.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-972,771.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				-874,690.	
13	Total. Add line 12, columns (b), (d), and (e)					-874,690.

(See worksheet in the instructions for line 13 to verify calculations)

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ and 990-PF
► See separate instructions.

OMB No 1545-0047

2008

Name of the organization **BRABSON LIBRARY & EDUCATIONAL FOUNDATION**
618031017

Employer identification number
59-3021777

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.)

General Rule —

- ☒ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules —

- ☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the Parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ► \$ _____

Caution: Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF) but they **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990. These instructions will be issued separately.

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Name of organization

Employer identification number

BRABSON LIBRARY & EDUCATIONAL FOUNDATION

59-3021777

Part I Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	GEORGE BRABSON CLAT PO BOX 1620 TULSA, OK 74101-1620	\$ 34,110.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	EVELYN BRABSON GST CLAT PO BOX 1620 TULSA, OK 74101-1620	\$ 28,471.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	EVELYN BRABSON CLAT PO BOX 1620 TULSA, OK 74101-1620	\$ 335,608.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

BRABSON LIBRARY & EDUCATIONAL FOUNDATION

59-3021777

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Name of organization

Employer identification number

BRABSON LIBRARY & EDUCATIONAL FOUNDATION

59-3021777

Part III Exclusively religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year.(Complete cols (a) through (e) and the following line entry)For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of **\$1,000 or less** for the year (Enter this information once – see instructions)

► \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

BAA

ACCT 9078 618031017
FROM 07/01/2008
TO 06/30/2009

BANK OF OKLAHOMA, N.A., TRUSTEE
STATEMENT OF CAPITAL GAINS AND LOSSES
BRABSON LIBRARY & EDUCATIONAL FOUNDATION

PAGE 68

RUN 08/19/2009
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TRUST YEAR ENDING 06/30/2009

TAX PREPARER: KYH
TRUST ADMINISTRATOR: DCD
INVESTMENT OFFICER: 365

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
400.0000 AFLAC INC COM - 001055102 - MINOR = 465						
SOLD		01/27/2009	8879.95			
ACQ	170.0000	12/20/2005	3773.98	8013.80	-4239.82	LT15
	150.0000	05/08/2006	3329.98	7237.50	-3907.52	LT15
	10.0000	10/25/2006	222.00	432.70	-210.70	LT15
	60.0000	07/17/2007	1331.99	3165.00	-1833.01	LT15
	10.0000	08/28/2008	222.00	570.80	-348.80	ST
60.0000 ALTERA CORP - 021441100 - MINOR = 425						
SOLD		08/28/2008	1394.98			
ACQ	60.0000	07/17/2007	1394.98	1503.00	-108.02	LT15
1040.0000 ALTERA CORP - 021441100 - MINOR = 425						
SOLD		10/27/2008	17629.67			
ACQ	890.0000	08/03/2006	15086.93	15459.30	-372.37	LT15
	50.0000	07/17/2007	847.58	1252.50	-404.92	LT15
	20.0000	08/20/2007	339.03	460.80	-121.77	LT15
	80.0000	06/19/2008	1356.13	1805.60	-449.47	ST
280.0000 AMPHENOL CORP NEW CL A - 032095101 - MINOR = 425						
SOLD		10/27/2008	6739.37			
ACQ	220.0000	12/20/2005	5295.22	4837.04	458.18	LT15
	60.0000	07/17/2007	1444.15	2241.00	-796.85	LT15
230.0000 AMPHENOL CORP NEW CL A - 032095101 - MINOR = 425						
SOLD		11/03/2008	6695.77			
ACQ	180.0000	12/20/2005	5240.17	3957.58	1282.59	LT15
	50.0000	08/28/2008	1455.60	2432.00	-976.40	ST
20.0000 APACHE CORPORATION - 037411105 - MINOR = 31001						
SOLD		08/28/2008	2281.85			
ACQ	20.0000	07/17/2007	2281.85	1724.20	557.65	LT15
10.0000 APPLIED MATLS INC - 038222105 - MINOR = 425						
SOLD		08/28/2008	184.29			
ACQ	10.0000	06/17/2008	184.29	205.60	-21.31	ST
1050.0000 APPLIED MATLS INC - 038222105 - MINOR = 425						
SOLD		10/27/2008	12253.43			
ACQ	930.0000	06/17/2008	10853.04	19120.80	-8267.76	ST
	120.0000	07/07/2008	1400.39	2278.20	-877.81	ST
20.0000 ARCHER DANIELS MIDLAND CO - 039483102 - MINOR = 420						
SOLD		08/28/2008	511.99			
ACQ	20.0000	07/17/2007	511.99	723.80	-211.81	LT15
250.0000 ARCHER DANIELS MIDLAND CO - 039483102 - MINOR = 420						
SOLD		01/29/2009	6807.91			
ACQ	210.0000	05/08/2007	5718.64	7446.60	-1727.96	LT15
	30.0000	07/17/2007	816.95	1085.70	-268.75	LT15
	10.0000	11/06/2007	272.32	369.20	-96.88	LT15
660.0000 BJ SERVICES CO - 055482103 - MINOR = 447						
SOLD		11/03/2008	8163.03			
ACQ	450.0000	07/07/2008	5565.70	13536.00	-7970.30	ST
	210.0000	08/28/2008	2597.33	5823.30	-3225.97	ST
20.0000 BAKER HUGHES INC - 057224107 - MINOR = 447						
SOLD		08/28/2008	1618.19			
ACQ	20.0000	05/08/2006	1618.19	1717.80	-99.61	LT15
60.0000 BEST BUY INC - 086516101 - MINOR = 433						
SOLD		07/07/2008	2354.38			
ACQ	50.0000	05/08/2006	1961.98	2892.50	-930.52	LT15
	10.0000	10/16/2006	392.40	580.60	-188.20	LT15
30.0000 BEST BUY INC - 086516101 - MINOR = 433						
SOLD		08/28/2008	1356.29			
ACQ	30.0000	05/08/2006	1356.29	1735.50	-379.21	LT15
200.0000 BEST BUY INC - 086516101 - MINOR = 433						
SOLD		03/09/2009	4990.21			
ACQ	10.0000	05/08/2006	249.51	578.50	-328.99	LT15
	60.0000	05/24/2007	1497.06	2797.90	-1300.84	LT15
	130.0000	07/17/2007	3243.64	6076.20	-2832.56	LT15
459.0000 WM BLAIR INTL GROWTH-I FD#1747 - 093001774 - MINOR = 497						
SOLD		04/20/2009	5694.72			
ACQ	459.0000	03/23/2009	5694.72	5847.66	-152.94	ST
CHANGED 08/19/09 SHM PREP NOTE EXISTS						
140.0000 BOEING CO - 097023105 - MINOR = 400						
SOLD		10/27/2008	6277.56			
ACQ	130.0000	05/24/2007	5829.16	12663.92	-6834.76	LT15
	10.0000	07/17/2007	448.40	1027.10	-578.70	LT15
210.0000 BOEING CO - 097023105 - MINOR = 400						
SOLD		03/04/2009	6367.16			
ACQ	10.0000	05/24/2007	303.20	974.15	-670.95	LT15
	60.0000	11/08/2007	1819.19	5761.34	-3942.15	LT15
	130.0000	06/17/2008	3941.58	9669.40	-5727.82	ST
	10.0000	08/28/2008	303.20	664.80	-361.60	ST
638.0000 CVS CORP - 126650100 - MINOR = 31000						
SOLD		10/27/2008	16103.54			
ACQ	298.0000	12/20/2005	7521.72	8251.62	-729.90	LT15
	20.0000	08/28/2008	504.81	744.40	-239.59	ST
	310.0000	07/17/2007	7824.60	11203.40	-3378.80	LT15
	10.0000	11/06/2007	252.41	412.20	-159.79	ST
370.0000 CAMECO CORP - 133211108 - MINOR = 423						
SOLD		11/03/2008	6204.46			
ACQ	350.0000	06/17/2008	5869.08	13156.50	-7287.42	ST
	20.0000	08/28/2008	335.38	604.60	-269.22	ST

ACCT 9078 618031017
FROM 07/01/2008
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BANK OF OKLAHOMA, N.A., TRUSTEE
STATEMENT OF CAPITAL GAINS AND LOSSES
BRABSON LIBRARY & EDUCATIONAL FOUNDATION

PAGE 69

RUN 08/19/2009
11:59:52 AM

TRUST YEAR ENDING 06/30/2009

TAX PREPARER: KYH
TRUST ADMINISTRATOR: DCD
INVESTMENT OFFICER: 365

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
80.0000 CISCO SYSTEMS - 17275R102 - MINOR = 31000						
SOLD		08/28/2008	1973.59			
ACQ	80.0000	08/20/2007	1973.59	2384.73	-411.14	LT15
30.0000 COACH INC COM - 189754104 - MINOR = 437						
SOLD		08/28/2008	875.09			
ACQ	10.0000	06/06/2007	291.70	492.50	-200.80	LT15
	20.0000	07/17/2007	583.39	982.80	-399.41	LT15
195.0000 COACH INC COM - 189754104 - MINOR = 437						
SOLD		11/03/2008	3942.87			
ACQ	85.0000	05/08/2006	1718.69	2717.45	-998.76	LT15
	10.0000	05/08/2007	202.20	480.90	-278.70	LT15
	100.0000	07/17/2007	2021.98	4914.00	-2892.02	LT15
505.0000 COACH INC COM - 189754104 - MINOR = 437						
SOLD		11/18/2008	7681.01			
ACQ	30.0000	11/06/2007	456.30	1007.10	-550.80	LT15
	285.0000	05/08/2006	4334.83	9111.45	-4776.62	LT15
	180.0000	09/05/2006	2737.79	5574.60	-2836.81	LT15
	10.0000	06/17/2008	152.10	335.60	-183.50	ST
150.0000 COMCAST CORP-CL A - 20030N101 - MINOR = 432						
SOLD		07/07/2008	2767.48			
ACQ	120.0000	03/06/2007	2213.98	3118.80	-904.82	LT15
	30.0000	05/08/2007	553.50	794.10	-240.60	LT15
720.0000 COMCAST CORP-CL A - 20030N101 - MINOR = 432						
SOLD		10/27/2008	10043.94			
ACQ	210.0000	09/05/2006	2929.48	4965.80	-2036.32	LT15
	240.0000	03/06/2007	3347.98	6237.60	-2889.62	LT15
	270.0000	07/17/2007	3766.48	7616.70	-3850.22	LT15
1025.0000 COMCAST CORP-CL A - 20030N101 - MINOR = 432						
SOLD		01/26/2009	15406.28			
ACQ	450.0000	12/20/2005	6763.73	7991.70	-1227.97	LT15
	405.0000	05/08/2006	6087.36	8383.50	-2296.14	LT15
	20.0000	09/05/2006	300.61	472.93	-172.32	LT15
	10.0000	08/28/2008	150.31	216.60	-66.29	ST
	50.0000	06/17/2008	751.53	1058.00	-306.47	ST
	90.0000	06/19/2008	1352.75	1857.60	-504.85	ST
190.0000 COVANCE INC - 222816100 - MINOR = 444						
SOLD		08/28/2008	18190.50			
ACQ	150.0000	12/20/2005	14360.92	7247.07	7113.85	LT15
	30.0000	07/17/2007	2872.18	2088.00	784.18	LT15
	10.0000	08/20/2007	957.39	714.30	243.09	LT15
90.0000 DANAHER CORP - 235851102 - MINOR = 31000						
SOLD		07/07/2008	6880.46			
ACQ	80.0000	05/08/2006	6115.96	5402.40	713.56	LT15
	10.0000	05/08/2007	764.50	725.60	38.90	LT15
50.0000 DANAHER CORP - 235851102 - MINOR = 31000						
SOLD		06/09/2009	3198.71			
ACQ	40.0000	07/17/2007	2558.97	3211.60	-652.63	LT15
	10.0000	08/20/2007	639.74	765.00	-125.26	LT15
1300.0000 DELL INC - 24702R101 - MINOR = 425						
SOLD		11/18/2008	13558.92			
ACQ	680.0000	05/08/2007	7092.36	17590.72	-10498.36	LT15
	10.0000	06/06/2007	104.30	274.00	-169.70	LT15
	50.0000	07/17/2007	521.50	1474.00	-952.50	LT15
	40.0000	08/20/2007	417.20	1066.40	-649.20	LT15
	160.0000	09/25/2007	1668.79	4507.20	-2838.41	LT15
	260.0000	11/06/2007	2711.78	7820.80	-5109.02	LT15
	90.0000	06/17/2008	938.69	2196.00	-1257.31	ST
	10.0000	08/28/2008	104.30	250.80	-146.50	ST
140.0000 DISNEY, WALT COMPANY - 254687106 - MINOR = 31001						
SOLD		11/03/2008	3386.58			
ACQ	140.0000	05/24/2007	3386.58	4956.02	-1569.44	LT15
410.0000 DISNEY, WALT COMPANY - 254687106 - MINOR = 31001						
SOLD		06/09/2009	10420.42			
ACQ	180.0000	05/24/2007	4574.82	6372.02	-1797.20	LT15
	110.0000	07/17/2007	2795.72	3839.00	-1043.28	LT15
	120.0000	11/08/2007	3049.88	3982.19	-932.31	LT15
40.0000 DISCOVER FINANCIAL SERVICE - 254709108 - MINOR = 463						
SOLD		08/28/2008	631.59			
ACQ	40.0000	06/17/2008	631.59	642.40	-10.81	ST
1370.0000 DISCOVER FINANCIAL SERVICE - 254709108 - MINOR = 463						
SOLD		11/18/2008	10920.20			
ACQ	760.0000	06/17/2008	6057.92	12205.60	-6147.68	ST
	330.0000	07/07/2008	2630.41	4471.50	-1841.09	ST
	280.0000	11/03/2008	2231.87	3393.60	-1161.73	ST
10.0000 EATON VANCE CORP COM - 278265103 - MINOR = 463						
SOLD		08/28/2008	355.39			
ACQ	10.0000	07/17/2007	355.39	474.50	-119.11	LT15
100.0000 EATON VANCE CORP COM - 278265103 - MINOR = 463						
SOLD		06/09/2009	2974.92			
ACQ	30.0000	05/08/2006	892.48	835.73	56.75	LT15
	20.0000	07/17/2007	594.98	949.00	-354.02	LT15
	50.0000	08/20/2007	1487.46	1927.00	-439.54	LT15
725.0000 EBAY INC COM - 278642103 - MINOR = 433						
SOLD		10/27/2008	10947.44			
ACQ	475.0000	10/29/2007	7172.46	17494.11	-10321.65	ST
	230.0000	11/08/2007	3472.98	7482.82	-4009.84	ST
	20.0000	08/28/2008	302.00	509.40	-207.40	ST

ACCT 9078 618031017
FROM 07/01/2008
TO 06/30/2009

BANK OF OKLAHOMA, N.A., TRUSTEE
STATEMENT OF CAPITAL GAINS AND LOSSES
BRABSON LIBRARY & EDUCATIONAL FOUNDATION

PAGE 70

RUN 08/19/2009
11:59:52 AM

TRUST YEAR ENDING 06/30/2009

TAX PREPARER: KYH
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INVESTMENT OFFICER: 365

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
82.0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 5010						
SOLD		02/05/2009	2720.74			
ACQ	72.0000	08/20/2007	2388.94	3402.72	-1013.78	LT15
	10.0000	11/06/2007	331.80	541.30	-209.50	LT15
110.0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 5010						
SOLD		06/09/2009	3871.90			
ACQ	110.0000	08/20/2007	3871.90	5198.60	-1326.70	LT15
40.0000 EXXON MOBIL CORP COM - 30231G102 - MINOR = 31001						
SOLD		07/07/2008	3483.58			
ACQ	30.0000	05/08/2006	2612.69	1903.80	708.89	LT15
	10.0000	09/05/2006	870.90	686.40	184.50	LT15
40.0000 EXXON MOBIL CORP COM - 30231G102 - MINOR = 31001						
SOLD		06/09/2009	2932.33			
ACQ	10.0000	05/08/2006	733.08	634.60	98.48	LT15
	20.0000	07/17/2007	1466.17	1789.60	-323.44	LT15
	10.0000	08/20/2007	733.08	847.40	-114.32	LT15
130.0000 FAMILY DLR STORES INC - 307000109 - MINOR = 433						
SOLD		07/07/2008	2970.48			
ACQ	130.0000	06/17/2008	2970.48	2712.68	257.80	ST
245.0000 FAMILY DLR STORES INC - 307000109 - MINOR = 433						
SOLD		11/03/2008	6588.01			
ACQ	95.0000	06/17/2008	2554.53	1982.35	572.18	ST
	150.0000	08/28/2008	4033.48	3705.00	328.48	ST
500.0000 GENERAL ELECTRIC CO - 369604103 - MINOR = 31001						
SOLD		01/16/2009	6934.96			
ACQ	500.0000	08/28/2008	6934.96	14455.00	-7520.04	ST
50.0000 GENZYME CORP - 372917104 - MINOR = 442						
SOLD		08/28/2008	3955.47			
ACQ	50.0000	10/16/2006	3955.47	3411.43	544.04	LT15
65.0000 GENZYME CORP - 372917104 - MINOR = 442						
SOLD		11/03/2008	4720.27			
ACQ	65.0000	10/16/2006	4720.27	4434.85	285.42	LT15
20.0000 INTEL CORP - 458140100 - MINOR = 31001						
SOLD		08/28/2008	469.79			
ACQ	20.0000	07/17/2007	469.79	530.80	-61.01	LT15
275.0000 INTEL CORP - 458140100 - MINOR = 31001						
SOLD		11/03/2008	4350.47			
ACQ	275.0000	08/20/2007	4350.47	6644.00	-2293.53	LT15
189.0000 INTEL CORP - 458140100 - MINOR = 31001						
SOLD		02/06/2009	2746.49			
ACQ	189.0000	08/20/2007	2746.49	4566.24	-1819.75	LT15
2925.0000 ISHARES MSCI EMERGING MKT IN FD - 464287234 - MINOR = 478						
SOLD		03/23/2009	74762.58			
ACQ	570.0000	11/28/2005	14569.12	16277.49	-1708.37	LT15
	2355.0000	05/22/2007	60193.46	100079.65	-39886.19	LT15
1000.0000 ISHARES TR MSCI EAFE INDEX - 464287465 - MINOR = 478						
SOLD		03/23/2009	38761.38			
ACQ	1000.0000	04/01/2005	38761.38	52770.00	-14008.62	LT15
5825.0000 ISHARES TR MSCI EAFE INDEX - 464287465 - MINOR = 478						
SOLD		03/24/2009	224089.99			
ACQ	2925.0000	12/01/2003	112525.87	126496.50	-13970.63	LT15
	2850.0000	12/10/2003	109640.60	123215.00	-13574.40	LT15
	50.0000	04/01/2005	1923.52	2638.50	-714.98	LT15
9506.0000 ISHARES RUSSELL MIDCAP GRWTH FD - 464287481 - MINOR = 478						
SOLD		04/20/2009	307264.98			
ACQ	4570.0000	07/17/2007	147717.33	271025.91	-123308.58	LT15
	4936.0000	08/03/2007	159547.65	273893.95	-114346.30	LT15
6450.0000 ISHARES TR RUSSELL 2000 GR - 464287648 - MINOR = 478						
SOLD		03/26/2009	308903.60			
ACQ	6450.0000	07/20/2007	308903.60	560145.73	-251242.13	LT15
10.0000 JACOBS ENGINEERING GROUP INC COM - 469814107 - MINOR = 426						
SOLD		08/28/2008	755.59			
ACQ	10.0000	07/17/2007	755.59	654.50	101.09	LT15
380.0000 JACOBS ENGINEERING GROUP INC COM - 469814107 - MINOR = 426						
SOLD		11/18/2008	11548.71			
ACQ	250.0000	12/20/2005	7597.84	8326.25	-728.41	LT15
	90.0000	05/08/2006	2735.22	3948.05	-1212.83	LT15
	10.0000	07/17/2007	303.91	654.50	-350.59	LT15
	30.0000	08/20/2007	911.74	1828.80	-917.06	LT15
20.0000 KOHLS CORP - 500255104 - MINOR = 433						
SOLD		08/28/2008	996.99			
ACQ	10.0000	10/25/2006	498.50	735.30	-236.81	LT15
	10.0000	07/17/2007	498.50	670.00	-171.51	LT15
170.0000 KOHLS CORP - 500255104 - MINOR = 433						
SOLD		03/02/2009	5890.55			
ACQ	90.0000	07/17/2007	3118.53	6030.00	-2911.47	LT15
	50.0000	08/20/2007	1732.51	3035.50	-1302.99	LT15
	30.0000	09/25/2007	1039.51	1733.70	-694.19	LT15
80.0000 KOHLS CORP - 500255104 - MINOR = 433						
SOLD		06/09/2009	3744.70			
ACQ	10.0000	05/08/2006	468.09	572.40	-104.31	LT15
	70.0000	09/25/2007	3276.61	4045.30	-768.69	LT15
80.0000 L-3 COMMUNICATIONS HLDGS INC - 502424104 - MINOR = 400						
SOLD		03/02/2009	5096.77			
ACQ	10.0000	05/24/2007	637.10	928.70	-291.60	LT15
	50.0000	05/08/2006	3185.48	4268.50	-1083.02	LT15
	20.0000	07/17/2007	1274.19	2013.60	-739.41	LT15

ACCT 9078 618031017
FROM 07/01/2008
TO 06/30/2009

BANK OF OKLAHOMA, N.A., TRUSTEE
STATEMENT OF CAPITAL GAINS AND LOSSES
BRABSON LIBRARY & EDUCATIONAL FOUNDATION

PAGE 71

RUN 08/19/2009
11:59:52 AM

TRUST YEAR ENDING 06/30/2009

TAX PREPARER: KYH
TRUST ADMINISTRATOR: DCD
INVESTMENT OFFICER: 365

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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
340.0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 403						
SOLD		07/07/2008	13327.92			
ACQ	160.0000	05/24/2007	6271.96	12442.27	-6170.31	LT15
	110.0000	11/06/2007	4311.97	12190.02	-7878.05	ST
	70.0000	11/08/2007	2743.98	7441.98	-4698.00	ST
7446.0000 LAZARD EMRG MKTS PORT-IN FD#0638 - 52106N889 - MINOR = 496						
SOLD		03/23/2009	80714.64			
ACQ	7446.0000	07/17/2007	80714.64	191734.50	-111019.86	LT15
180.0000 LAZARD EMRG MKTS PORT-IN FD#0638 - 52106N889 - MINOR = 496						
SOLD		04/20/2009	2093.40			
ACQ	180.0000	07/17/2007	2093.40	4635.00	-2541.60	LT15
10.0000 LINCOLN NATIONAL CORP - 534187109 - MINOR = 465						
SOLD		08/28/2008	504.79			
ACQ	10.0000	08/20/2007	504.79	594.60	-89.81	LT15
330.0000 LINCOLN NATIONAL CORP - 534187109 - MINOR = 465						
SOLD		11/18/2008	3973.67			
ACQ	310.0000	08/20/2007	3732.84	18432.54	-14699.70	LT15
	10.0000	09/25/2007	120.41	643.00	-522.59	LT15
	10.0000	06/17/2008	120.41	506.00	-385.59	ST
480.0000 MANITOWOC INC - 563571108 - MINOR = 421						
SOLD		10/21/2008	5687.97			
ACQ	360.0000	11/06/2007	4265.98	16459.38	-12193.40	ST
	120.0000	08/28/2008	1421.99	3086.40	-1664.41	ST
270.0000 MERRILL LYNCH & CO INC - 590188108 - MINOR = 463						
SOLD		07/07/2008	8175.55			
ACQ	270.0000	06/17/2008	8175.55	10257.30	-2081.75	ST
520.0000 METLIFE INC PFD 6.5% SERIES B - 59156R603 - MINOR = 500						
SOLD		06/09/2009	10976.40			
ACQ	520.0000	10/27/2008	10976.40	8873.65	2102.75	ST
180.0000 MICROCHIP TECHNOLOGY INC COM - 595017104 - MINOR = 31000						
SOLD		11/03/2008	4483.77			
ACQ	60.0000	05/08/2006	1494.59	2278.92	-784.33	LT15
	120.0000	07/17/2007	2989.18	4629.60	-1640.42	LT15
130.0000 NETAPP INC - 64110D104 - MINOR = 425						
SOLD		06/09/2009	2549.23			
ACQ	80.0000	06/17/2008	1568.76	1929.60	-360.84	ST
	50.0000	08/28/2008	980.47	1290.50	-310.03	ST
740.0000 NEW YORK CMNTY BANCORP INC COM - 649445103 - MINOR = 460						
SOLD		03/02/2009	6837.56			
ACQ	740.0000	10/27/2008	6837.56	10199.57	-3362.01	ST
230.0000 NIKE INC CLASS B - 654106103 - MINOR = 31001						
SOLD		10/27/2008	11126.56			
ACQ	160.0000	05/08/2006	7740.22	6547.20	1193.02	LT15
	60.0000	07/17/2007	2902.58	3553.20	-650.62	LT15
	10.0000	08/20/2007	483.76	544.10	-60.34	LT15
70.0000 NIKE INC CLASS B - 654106103 - MINOR = 31001						
SOLD		06/09/2009	4113.09			
ACQ	60.0000	05/08/2006	3525.51	2455.20	1070.31	LT15
	10.0000	11/06/2007	587.58	634.90	-47.32	LT15
172.0000 NOKIA CORP ADR - 654902204 - MINOR = 31000						
SOLD		02/06/2009	2239.43			
ACQ	172.0000	06/17/2008	2239.43	4458.21	-2218.78	ST
220.0000 NOKIA CORP ADR - 654902204 - MINOR = 31000						
SOLD		06/09/2009	3500.10			
ACQ	220.0000	06/17/2008	3500.10	5702.35	-2202.25	ST
60.0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 483						
SOLD		08/28/2008	4374.57			
ACQ	10.0000	09/05/2006	729.10	421.90	307.20	LT15
	50.0000	07/17/2007	3645.48	2865.00	780.48	LT15
60.0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 483						
SOLD		06/09/2009	2469.53			
ACQ	60.0000	09/05/2006	2469.53	2531.40	-61.87	LT15
310.0000 PATTERSON-UTI ENERGY INC COM - 703481101 - MINOR = 447						
SOLD		06/09/2009	4486.08			
ACQ	310.0000	09/25/2007	4486.08	7090.97	-2604.89	LT15
60.0000 PEPSI CO INC - 713448108						
SOLD		06/09/2009	3215.32			
ACQ	60.0000	05/08/2007	3215.32	4033.88	-818.56	LT15
40.0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		08/28/2008	3649.98			
ACQ	10.0000	05/08/2006	912.50	564.90	347.60	LT15
	30.0000	07/17/2007	2737.49	2279.40	458.09	LT15
41.0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		02/05/2009	2751.35			
ACQ	41.0000	05/08/2006	2751.35	2316.09	435.26	LT15
80.0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		03/02/2009	4315.98			
ACQ	80.0000	05/08/2006	4315.98	4519.20	-203.22	LT15
10.0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 463						
SOLD		08/28/2008	592.49			
ACQ	10.0000	07/17/2007	592.49	552.20	40.29	LT15
60.0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 463						
SOLD		06/09/2009	2671.73			
ACQ	20.0000	05/08/2006	890.58	834.87	55.71	LT15
	30.0000	07/17/2007	1335.87	1656.60	-320.74	LT15
	10.0000	09/25/2007	445.29	540.00	-94.71	LT15

ACCT 9078 618031017
FROM 07/01/2008
TO 06/30/2009

BANK OF OKLAHOMA, N.A., TRUSTEE
STATEMENT OF CAPITAL GAINS AND LOSSES
BRABSON LIBRARY & EDUCATIONAL FOUNDATION

PAGE 72

RUN 08/19/2009
11:59:52 AM

TRUST YEAR ENDING 06/30/2009

TAX PREPARER: KYH
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INVESTMENT OFFICER: 365

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
380.0000 PRUDENTIAL FINANCIAL INC - 744320102 - MINOR = 465						
SOLD		03/04/2009	5236.37			
ACQ	110.0000	12/20/2005	1515.79	8329.20	-6813.41	LT15
	90.0000	05/08/2006	1240.19	7019.10	-5778.91	LT15
	70.0000	09/05/2006	964.59	5100.90	-4136.31	LT15
	10.0000	05/24/2007	137.80	1003.50	-865.70	LT15
	80.0000	07/17/2007	1102.39	7763.20	-6660.81	LT15
	10.0000	09/25/2007	137.80	921.10	-783.30	LT15
	10.0000	11/06/2007	137.80	954.40	-816.60	LT15
310.0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		10/27/2008	10946.04			
ACQ	90.0000	03/06/2007	3177.88	3573.00	-395.12	LT15
	120.0000	05/08/2007	4237.18	5291.79	-1054.61	LT15
	100.0000	07/17/2007	3530.98	4493.00	-962.02	LT15
90.0000 HENRY SCHEIN INC - 806407102 - MINOR = 444						
SOLD		08/28/2008	5326.17			
ACQ	20.0000	05/08/2006	1183.59	949.52	234.07	LT15
	10.0000	10/25/2006	591.80	510.70	81.10	LT15
	60.0000	07/17/2007	3550.78	3357.60	193.18	LT15
250.0000 HENRY SCHEIN INC - 806407102 - MINOR = 444						
SOLD		10/27/2008	10843.19			
ACQ	70.0000	12/20/2005	3036.09	3041.50	-5.41	LT15
	180.0000	05/08/2006	7807.10	8545.71	-738.61	LT15
120.0000 HENRY SCHEIN INC - 806407102 - MINOR = 444						
SOLD		11/03/2008	5635.18			
ACQ	110.0000	12/20/2005	5165.58	4779.50	386.08	LT15
	10.0000	06/17/2008	469.60	522.30	-52.70	ST
60.0000 STRYKER CORP - 863667101 - MINOR = 5010						
SOLD		08/28/2008	4067.37			
ACQ	60.0000	07/17/2007	4067.37	4081.20	-13.83	LT15
70.0000 STRYKER CORP - 863667101 - MINOR = 5010						
SOLD		11/03/2008	3783.47			
ACQ	30.0000	12/20/2005	1621.49	1379.75	241.74	LT15
	10.0000	08/03/2006	540.50	462.60	77.90	LT15
	30.0000	07/17/2007	1621.49	2040.60	-419.11	LT15
50.0000 STRYKER CORP - 863667101 - MINOR = 5010						
SOLD		06/09/2009	2031.45			
ACQ	50.0000	12/20/2005	2031.45	2299.57	-268.12	LT15
1780.0000 SYNOVUS FINL CORP COM - 87161C105 - MINOR = 460						
SOLD		07/07/2008	14471.31			
ACQ	40.0000	12/20/2005	325.20	495.91	-170.71	LT15
	460.0000	05/08/2006	3739.78	5648.08	-1908.30	LT15
	10.0000	10/25/2006	81.30	130.00	-48.70	LT15
	160.0000	07/17/2007	1300.79	2197.62	-896.83	ST
	10.0000	09/25/2007	81.30	122.56	-41.26	ST
	880.0000	06/17/2008	7154.36	8016.80	-862.44	ST
	220.0000	06/19/2008	1788.59	1898.60	-110.01	ST
145.0000 SYSCO CORP - 871829107						
SOLD		11/03/2008	3713.42			
ACQ	75.0000	06/06/2007	1920.73	2453.50	-532.77	LT15
	60.0000	08/20/2007	1536.59	2021.40	-484.81	LT15
	10.0000	09/25/2007	256.10	346.80	-90.70	LT15
170.0000 SYSCO CORP - 871829107						
SOLD		06/09/2009	4044.50			
ACQ	45.0000	05/08/2006	1070.60	1346.85	-276.25	LT15
	40.0000	09/05/2006	951.65	1263.60	-311.95	LT15
	55.0000	06/06/2007	1308.51	1799.24	-490.73	LT15
	30.0000	07/17/2007	713.74	974.40	-260.66	LT15
85.0000 TEVA PHARMACEUTICAL INDS LTD ADR - 881624209 - MINOR = 3161						
SOLD		11/03/2008	3635.42			
ACQ	75.0000	07/07/2008	3207.72	3211.88	-4.16	ST
	10.0000	08/28/2008	427.70	474.20	-46.50	ST
60.0000 TEVA PHARMACEUTICAL INDS LTD ADR - 881624209 - MINOR = 3161						
SOLD		06/09/2009	2891.92			
ACQ	60.0000	07/07/2008	2891.92	2569.50	322.42	ST
630.0000 TEXAS INSTRUMENTS INC - 882508104 - MINOR = 31001						
SOLD		10/27/2008	11233.03			
ACQ	200.0000	12/20/2005	3566.04	6427.50	-2861.46	LT15
	330.0000	05/08/2006	5883.97	11526.90	-5642.93	LT15
	50.0000	07/17/2007	891.51	1977.50	-1085.99	LT15
	50.0000	08/20/2007	891.51	1679.50	-787.99	LT15
50.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 415						
SOLD		08/28/2008	3065.98			
ACQ	50.0000	07/17/2007	3065.98	2698.00	367.98	LT15
80.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 415						
SOLD		06/09/2009	3268.71			
ACQ	30.0000	05/08/2006	1225.77	1140.90	84.87	LT15
	50.0000	07/17/2007	2042.94	2698.00	-655.06	LT15
150.0000 UNITED TECHNOLOGIES - 913017109 - MINOR = 31001						
SOLD		10/27/2008	7021.84			
ACQ	90.0000	05/08/2006	4213.10	5838.30	-1625.20	LT15
	40.0000	07/17/2007	1872.49	3092.80	-1220.31	LT15
	10.0000	08/20/2007	468.12	749.20	-281.08	LT15
	10.0000	09/25/2007	468.12	799.00	-330.88	LT15

ACCT 9078 618031017
FROM 07/01/2008
TO 06/30/2009

BANK OF OKLAHOMA, N.A., TRUSTEE
STATEMENT OF CAPITAL GAINS AND LOSSES
BRABSON LIBRARY & EDUCATIONAL FOUNDATION

PAGE 73

RUN 08/19/2009
11:59:52 AM

TRUST YEAR ENDING 06/30/2009

TAX PREPARER: KYH
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70.0000 UNITED TECHNOLOGIES - 913017109 - MINOR = 31001						
SOLD		06/09/2009	3906.60			
ACQ	60.0000	05/08/2006	3348.51	3892.20	-543.69	LT15
	10.0000	04/10/2007	558.09	646.70	-88.61	LT15
30.0000 VALERO REFG & MARKETING CO - 91913Y100 - MINOR = 424						
SOLD		08/28/2008	1037.09			
ACQ	30.0000	06/17/2008	1037.09	1354.50	-317.41	ST
300.0000 VALERO REFG & MARKETING CO - 91913Y100 - MINOR = 424						
SOLD		10/27/2008	4806.54			
ACQ	300.0000	06/17/2008	4806.54	13545.00	-8738.46	ST
19268.0000 VANGUARD INTERMED INDX-INST FD#0504 - 921937884 - MINOR = 593						
SOLD		03/23/2009	198653.08			
ACQ	19268.0000	08/28/2008	198653.08	199809.16	-1156.08	ST
220.0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 31001						
SOLD		06/09/2009	6492.43			
ACQ	10.0000	10/27/2008	295.11	279.77	15.34	ST
	210.0000	11/03/2008	6197.32	6406.13	-208.81	ST
420.0000 WACHOVIA CORP 2ND NEW COM - 929903102 - MINOR = 460						
SOLD		07/07/2008	5808.56			
ACQ	380.0000	08/20/2007	5255.36	18634.44	-13379.08	ST
	10.0000	11/06/2007	138.30	429.60	-291.30	ST
	30.0000	06/17/2008	414.90	520.50	-105.60	ST
30.0000 WATERS CORP - 941848103 - MINOR = 415						
SOLD		08/28/2008	2054.98			
ACQ	30.0000	06/17/2008	2054.98	1878.66	176.32	ST
330.0000 WELLPOINT INC - 94973V107 - MINOR = 465						
SOLD		07/07/2008	15130.41			
ACQ	260.0000	05/08/2006	11920.93	18605.60	-6684.67	LT15
	10.0000	05/24/2007	458.50	846.60	-388.10	LT15
	60.0000	07/17/2007	2750.98	4922.40	-2171.42	ST
300.0000 YAHOO INC COM - 984332106 - MINOR = 474						
SOLD		07/07/2008	7184.95			
ACQ	60.0000	10/26/2006	1436.99	1512.00	-75.01	LT15
	240.0000	11/10/2006	5747.96	6552.00	-804.04	LT15
670.0000 SEAGATE TECHNOLOGY - G7945J104 - MINOR = 425						
SOLD		08/28/2008	10364.84			
ACQ	580.0000	04/10/2007	8972.55	12437.28	-3464.73	LT15
	10.0000	05/24/2007	154.70	207.40	-52.70	LT15
	60.0000	07/17/2007	928.19	1396.80	-468.61	LT15
	10.0000	09/25/2007	154.70	265.70	-111.00	ST
	10.0000	06/17/2008	154.70	211.20	-56.50	ST
TOTALS			1819710.43	2818158.27		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-132150.75	0.00	-866297.09	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	21317.38			0.00
	-132150.75	0.00	-844979.71	0.00	0.00	0.00
STATE						
SUBTOTAL FROM ABOVE	-132150.75	0.00	-866297.09	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	21317.38			0.00
	-132150.75	0.00	-844979.71	0.00	0.00	0.00
* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE						

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
FLORIDA	N/A	N/A

BRABSON FOUNDATION IMA

61-8031-01-7

Investment Review Settlement Date Positions

Frozen Date: 06/30/2009

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
Cash Equivalents				
112,647.560	BAQ SHORT-TERM CASH FUND I JAK081-82-4	1.000000	112,647.56 112,647.56	112,647.56 89.38000
Total Cash Equivalents			112,647.56 112,647.56	112,647.56 89.38000

BRABSON FOUNDATION IMA

61-8031-01-7

Investment Review Settlement Date Positions

Frozen Date: 06/30/2009

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
Fixed Income				
Fixed Income Funds				
40,602.483	PIMCO TOTAL RETURN-INST FD#0035 693390-70-0	10.450000 06/30/2009	420,496.86 420,496.86	424,295.95 2,110.76000
39,783.294	VANGUARD SHT TRM BD INDX-INV FD#0132 921937-20-7	10.320000 06/30/2009	408,361.47 408,361.47	410,563.59 954.93000
Total Fixed Income Funds			828,858.33 828,858.33	834,859.54 3,065.69000
Preferred Stock Non-Conv.				
Industrials				
580.000	METLIFE INC PFD SER B 6.5% DUE PERPETUAL 59156R-60-3	20.550000 06/30/2009	9,837.69 9,837.69	11,919.00 0.00000
Total Industrials			9,837.69 9,837.69	11,919.00 0.00000
Total Preferred Stock Non-Conv.			9,837.69 9,837.69	11,919.00 0.00000
Total Fixed Income			838,696.02 838,696.02	846,778.54 3,065.69000

BRABSON FOUNDATION IMA

61-8031-01-7

Investment Review Settlement Date Positions

Frozen Date: 06/30/2009

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
Equity Funds				
9,021.000	WM BLAIR INTL GROWTH-I FD#1747 093001-77-4	15.710000 06/30/2009	114,409.14 114,409.14	141,719.91 0.00000
9,000.000	FIRST AMER MID CAP GR OPP-Y FD#2453 318941-59-8	27.630000 06/30/2009	224,010.00 224,010.00	248,670.00 0.00000
3,201.000	HARBOR INTERNATIONAL-INSTL FD#2011 411511-30-6	43.170000 06/30/2009	114,455.65 114,455.65	138,187.17 0.00000
13,515.089	LAZARD EMRG MKTS-INST FD#0638 52106N-88-9	14.270000 06/30/2009	309,469.38 309,469.38	192,860.32 0.00000
41,046.000	ROYCE LOW-PRCD STK-SERV FD#0266 780905-80-8	10.700000 06/30/2009	365,416.76 365,416.76	439,192.20 0.00000
Total Equity Funds			1,127,760.93 1,127,760.93	1,160,629.60 0.00000

BRABSON FOUNDATION IMA

61-8031-01-7

Investment Review Settlement Date Positions

Frozen Date: 06/30/2009

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
Common Stocks				
Materials				
Chemicals				
270.000	ECOLAB INC 278865-10-0	38.990000 06/30/2009	9,149.90 9,149.90	10,527.30 37.80000
209.000	PRAXAIR INC 74005P-10-4	71.070000 06/30/2009	11,129.81 11,129.81	14,853.63 0.00000
Total Chemicals			20,279.71 20,279.71	25,380.93 37.80000
Total Materials			20,279.71 20,279.71	25,380.93 37.80000
Industrials				
Aerospace Defense				
150.000	L-3 COMMUNICATIONS HOLDINGS 502424-10-4	69.380000 06/30/2009	12,817.50 12,817.50	10,407.00 0.00000
250.000	UNITED TECHNOLOGIES CORP 913017-10-9	51.960000 06/30/2009	15,038.70 15,038.70	12,990.00 0.00000
Total Aerospace Defense			27,856.20 27,856.20	23,397.00 0.00000
Elec Equip & Congl				
358.000	EMERSON ELECTRIC CO 291011-10-4	32.400000 06/30/2009	16,866.91 16,866.91	11,599.20 0.00000
Total Elec Equip & Congl			16,866.91 16,866.91	11,599.20 0.00000
Machinery				
220.000	DANAHER CORP 235851-10-2	61.740000 06/30/2009	12,923.12 12,923.12	13,582.80 6.60000
Total Machinery			12,923.12 12,923.12	13,582.80 6.60000
Industrial Services				
530.000	REPUBLIC SERVICES INC 760759-10-0	24.410000 06/30/2009	13,610.40 13,610.40	12,937.30 100.70000
Total Industrial Services			13,610.40 13,610.40	12,937.30 100.70000
Air & Air Freight				

BRABSON FOUNDATION IMA

61-8031-01-7

Investment Review Settlement Date Positions

Frozen Date: 06/30/2009

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
270.000	FEDEX CORP 31428X-10-6	55.620000 06/30/2009	24,106.88 24,106.88	15,017.40 29.70000
Total Air & Air Freight			24,106.88 24,106.88	15,017.40 29.70000
Surface Transportation				
180.000	NORFOLK SOUTHERN CORP 655844-10-8	37.670000 06/30/2009	7,594.20 7,594.20	6,780.60 0.00000
Total Surface Transportation			7,594.20 7,594.20	6,780.60 0.00000
Total Industrials			102,957.71 102,957.71	83,314.30 137.00000
Telecommunication				
Integ Telecom Svc				
300.000	VERIZON COMMUNICATIONS INC 92343V-10-4	30.730000 06/30/2009	8,393.16 8,393.16	9,219.00 0.00000
Total Integ Telecom Svc			8,393.16 8,393.16	9,219.00 0.00000
Total Telecommunication			8,393.16 8,393.16	9,219.00 0.00000
Consumer Discretion				
Leisure Time				
830.000	MATTEL INC 577081-10-2	16.050000 06/30/2009	10,765.10 10,765.10	13,321.50 0.00000
Total Leisure Time			10,765.10 10,765.10	13,321.50 0.00000
Restaurants				
270.000	MCDONALD'S CORP 580135-10-1	57.490000 06/30/2009	16,159.99 16,159.99	15,522.30 0.00000
Total Restaurants			16,159.99 16,159.99	15,522.30 0.00000
Retail				
600.000	BEST BUY CO INC 086516-10-1	33.490000 06/30/2009	26,994.11 26,994.11	20,094.00 0.00000
605.000	FAMILY DOLLAR STORES 307000-10-9	28.300000 06/30/2009	12,624.41 12,624.41	17,121.50 81.67000
460.000	KOHL'S CORP	42.750000	23,152.77	19,665.00

BRABSON FOUNDATION IMA

61-8031-01-7

Investment Review Settlement Date Positions

Frozen Date: 06/30/2009

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
	500255-10-4	06/30/2009	23,152.77	0.00000
490.000	TJX COMPANIES INC 872540-10-9	31.460000 06/30/2009	11,124.25 11,124.25	15,415.40 0.00000
Total Retail			73,895.54 73,895.54	72,295.90 81.67000
Textiles & Apparel				
310.000	NIKE INC -CL B 654106-10-3	51.780000 06/30/2009	15,022.70 15,022.70	16,051.80 95.00000
Total Textiles & Apparel			15,022.70 15,022.70	16,051.80 95.00000
Total Consumer Discretion			115,843.33 115,843.33	117,191.50 176.67000
Consumer Staples				
Personal Care				
390.000	AVON PRODUCTS INC 054303-10-2	25.780000 06/30/2009	9,694.27 9,694.27	10,054.20 0.00000
Total Personal Care			9,694.27 9,694.27	10,054.20 0.00000
Household Products				
165.000	KIMBERLY-CLARK CORP 494368-10-3	52.430000 06/30/2009	8,680.65 8,680.65	8,650.95 99.00000
Total Household Products			8,680.65 8,680.65	8,650.95 99.00000
Food & Beverage				
675.000	ARCHER-DANIELS-MIDLAND CO 039483-10-2	26.770000 06/30/2009	18,370.55 18,370.55	18,069.75 0.00000
310.000	HJ HEINZ CO 423074-10-3	35.700000 06/30/2009	12,228.09 12,228.09	11,067.00 130.20000
210.000	MOLSON COORS BREWING CO -B 60871R-20-9	42.330000 06/30/2009	8,893.06 8,893.06	8,889.30 0.00000
360.000	PEPSICO INC 713448-10-8	54.960000 06/30/2009	22,328.85 22,328.85	19,785.60 0.00000
Total Food & Beverage			61,820.55 61,820.55	57,811.65 130.20000
Retail Dist - Food & Health				
586.000	CVS CAREMARK CORP	31.870000	16,310.84	18,675.82

BRABSON FOUNDATION IMA

61-8031-01-7

Investment Review Settlement Date Positions

Frozen Date: 06/30/2009

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
	126650-10-0	06/30/2009	16,310.84	0.00000
340.000	MEAD JOHNSON NUTRITION 582839-10-6	31.770000 06/30/2009	9,200.40 9,200.40	10,801.80 0.00000
855.000	SYSCO CORP 871829-10-7	22.480000 06/30/2009	24,552.25 24,552.25	19,220.40 205.20000
Total Retail Dist - Food & Health			50,063.49 50,063.49	48,698.02 205.20000
Tobacco				
510.000	PHILIP MORRIS INTERNATIONAL 718172-10-9	43.620000 06/30/2009	24,268.91 24,268.91	22,246.20 275.40000
Total Tobacco			24,268.91 24,268.91	22,246.20 275.40000
Total Consumer Staples			154,527.87 154,527.87	147,461.02 709.80000
Energy				
Oil & Gas-Refin & Mkt				
450.000	VALERO ENERGY CORP 91913Y-10-0	16.890000 06/30/2009	8,697.15 8,697.15	7,600.50 0.00000
Total Oil & Gas-Refin & Mkt			8,697.15 8,697.15	7,600.50 0.00000
Oil & Gas-Explor & Prod				
235.000	APACHE CORP 037411-10-5	72.150000 06/30/2009	17,103.48 17,103.48	16,955.25 0.00000
335.000	CHESAPEAKE ENERGY CORP 165167-10-7	19.830000 06/30/2009	6,879.83 6,879.83	6,643.05 25.12000
200.000	DEVON ENERGY CORPORATION 25179M-10-3	54.500000 06/30/2009	12,845.76 12,845.76	10,900.00 0.00000
190.000	XTO ENERGY INC 98385X-10-6	38.140000 06/30/2009	6,095.79 6,095.79	7,246.60 23.75000
Total Oil & Gas-Explor & Prod			42,924.86 42,924.86	41,744.90 48.87000
Oil & Gas-Integrated & Other Energy				
260.000	NOBLE CORP H5833N-10-3	30.250000 06/30/2009	6,723.70 6,723.70	7,865.00 0.00000
230.000	EXXON MOBIL CORP 30231G-10-2	69.910000 06/30/2009	12,831.08 12,831.08	16,079.30 0.00000

BRABSON FOUNDATION IMA

61-8031-01-7

Investment Review Settlement Date Positions

Frozen Date: 06/30/2009

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
Total Oil & Gas-Integrated & Other Energy			19,554.78 19,554.78	23,944.30 0.00000
Oil & Gas-Drill & Equip				
570.000	WEATHERFORD INTL LTD H27013-10-3	19.560000 06/30/2009	8,872.62 8,872.62	11,149.20 0.00000
330.000	BAKER HUGHES INC 057224-10-7	36.440000 06/30/2009	23,898.90 23,898.90	12,025.20 0.00000
470.000	HALLIBURTON CO 406216-10-1	20.700000 06/30/2009	9,281.70 9,281.70	9,729.00 0.00000
220.000	NATIONAL OILWELL VARCO INC 637071-10-1	32.660000 06/30/2009	5,749.08 5,749.08	7,185.20 0.00000
550.000	PATTERSON-UTI ENERGY INC 703481-10-1	12.860000 06/30/2009	10,063.36 10,063.36	7,073.00 0.00000
100.000	SCHLUMBERGER LTD 806857-10-8	54.110000 06/30/2009	4,662.18 4,662.18	5,411.00 21.00000
Total Oil & Gas-Drill & Equip			62,527.84 62,527.84	52,572.60 21.00000
Total Energy			133,704.63 133,704.63	125,862.30 69.87000
Financials				
Banks				
1,860.000	BANK OF AMERICA CORP 060505-10-4	13.200000 06/30/2009	44,539.40 44,539.40	24,552.00 0.00000
410.000	US BANCORP 902973-30-4	17.920000 06/30/2009	5,415.36 5,415.36	7,347.20 20.50000
Total Banks			49,954.76 49,954.76	31,899.20 20.50000
Finance - Diverse & Cons				
620.000	EATON VANCE CORP 278265-10-3	26.750000 06/30/2009	17,831.47 17,831.47	16,585.00 0.00000
250.000	GOLDMAN SACHS GROUP INC 38141G-10-4	147.440000 06/30/2009	23,849.83 23,849.83	36,860.00 0.00000
320.000	JPMORGAN CHASE & CO 46625H-10-0	34.110000 06/30/2009	6,805.82 6,805.82	10,915.20 0.00000
490.000	T ROWE PRICE GROUP INC 74144T-10-8	41.670000 06/30/2009	20,412.33 20,412.33	20,418.30 0.00000

BRABSON FOUNDATION IMA

61-8031-01-7

Investment Review Settlement Date Positions

Frozen Date: 06/30/2009

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
160.000	VISA INC-CLASS A SHARES 92826C-83-9	62.260000 06/30/2009	8,689.14 8,689.14	9,961.60 0.00000
Total Finance - Diverse & Cons			77,588.59 77,588.59	94,740.10 0.00000
Total Financials			127,543.35 127,543.35	126,639.30 20.50000
Health Care				
HC - Med. Prod & Supply				
290.000	BECTON DICKINSON & CO 075887-10-9	71.310000 06/30/2009	22,233.18 22,233.18	20,679.90 0.00000
310.000	STRYKER CORP 863667-10-1	39.740000 06/30/2009	13,640.00 13,640.00	12,319.40 0.00000
460.000	THERMO FISHER SCIENTIFIC INC 883556-10-2	40.770000 06/30/2009	15,531.60 15,531.60	18,754.20 0.00000
290.000	WATERS CORP 941848-10-3	51.470000 06/30/2009	18,160.35 18,160.35	14,926.30 0.00000
Total HC - Med. Prod & Supply			69,565.13 69,565.13	66,679.80 0.00000
Biotechnology				
205.000	GENZYME CORP 372917-10-4	55.670000 06/30/2009	13,022.57 13,022.57	11,412.35 0.00000
Total Biotechnology			13,022.57 13,022.57	11,412.35 0.00000
HC - Drugs & Diverse				
1,050.000	BRISTOL-MYERS SQUIBB CO 110122-10-8	20.310000 06/30/2009	26,928.33 26,928.33	21,325.50 0.00000
165.000	TEVA PHARMACEUTICAL-SP ADR 881624-20-9	49.340000 06/30/2009	7,066.12 7,066.12	8,141.10 0.00000
Total HC - Drugs & Diverse			33,994.45 33,994.45	29,466.60 0.00000
Total Health Care			116,582.15 116,582.15	107,558.75 0.00000
Information Technology				
Tech Hardware				
255.000	APPLE INC COM 037833-10-0	142.430000 06/30/2009	28,318.54 28,318.54	36,319.65 0.00000

BRABSON FOUNDATION IMA

61-8031-01-7

Investment Review Settlement Date Positions

Frozen Date: 06/30/2009

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
1,220.000	CISCO SYSTEMS INC 17275R-10-2	18.650000 06/30/2009	27,214.58 27,214.58	22,753.00 0.00000
470.000	HEWLETT-PACKARD CO 428236-10-3	38.650000 06/30/2009	16,396.34 16,396.34	18,165.50 22.40000
1,396.000	INTEL CORP 458140-10-0	16.550000 06/30/2009	28,829.76 28,829.76	23,103.80 0.00000
110.000	INTL BUSINESS MACHINES CORP 459200-10-1	104.420000 06/30/2009	9,343.70 9,343.70	11,486.20 0.00000
490.000	MICROCHIP TECHNOLOGY INC 595017-10-4	22.550000 06/30/2009	15,854.86 15,854.86	11,049.50 0.00000
980.000	NETAPP INC 64110D-10-4	19.720000 06/30/2009	23,637.60 23,637.60	19,325.60 0.00000
618.000	NOKIA CORP-SPON ADR 654902-20-4	14.580000 06/30/2009	12,801.53 12,801.53	9,010.44 0.00000
530.000	QUALCOMM INC 747525-10-3	45.200000 06/30/2009	21,563.20 21,563.20	23,956.00 0.00000
530.000	TEXAS INSTRUMENTS INC 882508-10-4	21.300000 06/30/2009	14,581.89 14,581.89	11,289.00 0.00000
Total Tech Hardware			198,542.00 198,542.00	186,458.69 22.40000
Tech Software & Svc				
440.000	ACCENTURE LTD-CL A G1150G-11-1	33.460000 06/30/2009	12,606.46 12,606.46	14,722.40 0.00000
470.000	ELECTRONIC ARTS INC 285512-10-9	21.720000 06/30/2009	10,448.10 10,448.10	10,208.40 0.00000
1,850.000	YAHOO! INC 984332-10-6	15.660000 06/30/2009	45,822.20 45,822.20	28,971.00 0.00000
Total Tech Software & Svc			68,876.76 68,876.76	53,901.80 0.00000
Total Information Technology			267,418.76 267,418.76	240,360.49 22.40000
Utilities				
Multi-Utilities				
835.000	WILLIAMS COS INC 969457-10-0	15.610000 06/30/2009	26,995.67 26,995.67	13,034.35 0.00000
Total Multi-Utilities			26,995.67 26,995.67	13,034.35 0.00000
Total Utilities			26,995.67 26,995.67	13,034.35 0.00000
Total Common Stocks			1,074,246.34 1,074,246.34	996,021.94 1,174.04000

BRABSON FOUNDATION IMA

61-8031-01-7

Investment Review Settlement Date Positions

Frozen Date: 06/30/2009

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
Alternative Investments				
Hedge Funds				
17,918.151	THE ENDOWMENT (TED) FUND FAB052-31-6	48.787600 06/01/2009	1,000,000.00 1,000,000.00	874,183.58 0.00000
Total Hedge Funds			1,000,000.00 1,000,000.00	874,183.58 0.00000
Real Estate Assets				
100,000.000	RCP INCOME PORTFOLIO I, LTD. FAF053-27-8	1.000000 08/01/2008	100,000.00 100,000.00	100,000.00 0.00000
1.000	FSP 505 WATERFORD CORPORATION HAA043-00-9	99,000.000000 09/01/2008	89,087.96 89,087.96	99,000.00 0.00000
1.000	FSP GALLERIA NORTH CORPORATION HAA043-45-4	99,000.000000 09/01/2008	91,807.81 91,807.81	99,000.00 0.00000
125,488.650	RCP ALLEN COMMERCIAL LAND, LTD HAD073-51-6	1.000000 08/01/2008	125,488.65 125,488.65	125,488.65 0.00000
Total Real Estate Assets			406,384.42 406,384.42	423,488.65 0.00000
Private Equity				
0.695	BOKF PRIVATE EQUITY LTD PARTNERSHIP SEP138-73-8	107,000.000000 08/01/2007	69,724.00 69,724.00	74,365.00 0.00000
Total Private Equity			69,724.00 69,724.00	74,365.00 0.00000
Total Alternative Investments			1,476,108.42 1,476,108.42	1,372,037.23 0.00000

BRABSON FOUNDATION IMA

61-8031-01-7

Investment Review Settlement Date Positions

Frozen Date: 06/30/2009

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
Cash				
	INCOME CASH	0.000000	- 618,619.28 0.00	- 618,619.28 0.000000
	PRINCIPAL CASH	0.000000	618,619.28 0.00	618,619.28 0.000000
Total Cash			0.00 0.00	0.00 0.000000
Total Settlement Date Position			4,629,459.27 4,629,459.27	4,488,114.87 4,329.11000

BRABSON LIBRARY & EDUCATIONAL FOUNDATION
618031017

59-3021777

STATEMENT 1
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL ESTIMATES	\$ 4,544.			
FEDERAL TAXES	3,047.			
FOREIGN TAXES	1,369.	\$ 1,369.		
TOTAL	<u>\$ 8,960.</u>	<u>\$ 1,369.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COUNCIL ON FOUNDATIONS DUES	\$ 1,050.	\$ 1,050.		
FLORIDA FILING FEES	123.	123.		
INVESTMENT EXPENSE FROM K-1	10,877.	10,877.		
TOTAL	<u>\$ 12,050.</u>	<u>\$ 12,050.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS - SEE ATTACHED SCHEDULE	COST	\$ 1,074,246.	\$ 996,022.
	TOTAL	<u>\$ 1,074,246.</u>	<u>\$ 996,022.</u>

STATEMENT 4
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME FUNDS - SEE ATTACHED	COST	\$ 838,696.	\$ 846,779.
EQUITY FUNDS - SEE ATTACHED SCHEDULE	COST	1,127,761.	1,160,630.
OTHER INVESTMENTS-SEE ATTACHED SCHEDULE	COST	1,476,108.	1,372,037.
	TOTAL	<u>\$ 3,442,565.</u>	<u>\$ 3,379,446.</u>

2008

FEDERAL STATEMENTS

PAGE 2

BRABSON LIBRARY & EDUCATIONAL FOUNDATION
618031017

59-3021777

STATEMENT 5
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

BOOK ADJUSTMENT

TOTAL	\$	1,264.
	\$	<u>1,264.</u>

STATEMENT 6
FORM 990-PF, PART VII-A, LINE 10
SUBSTANTIAL CONTRIBUTORS DURING THE TAX YEAR

NAME OF SUBSTANTIAL CONTRIBUTOR	ADDRESS OF SUBSTANTIAL CONTRIBUTOR
GEORGE BRABSON CLAT	PO BOX 1620 TULSA, OK 74101-1620
EVELYN BRABSON GST CLAT	PO BOX 1620 TULSA, OK 74101-1620
EVELYN BRABSON CLAT	PO BOX 1620 TULSA, OK 74101-1620

STATEMENT 7
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
BENNET BRABSON 2000 S CRANDALL CT BLOOMINGTON, IN 47401-4405	PRESIDENT 0	\$ 0.	\$ 0.	\$ 0.
ELIZABETH FEATHERS 4649 COUNTY ROAD 9 EAST NASSAU, NY 12062	VICE PRESIDENT 0	0.	0.	0.
ANDREW BRABSON 10701 SARAH BARTON CIRCLE EAGLE RIVER, AK 99577	TREASURER 0	0.	0.	0.
STEVEN BRABSON 1930 CANYON DRIVE LOS ANGELES, CA 90068	SECRETARY 0	0.	0.	0.
G. DANA BRABSON JR 9008 NATALIE AVE NE ALBUQUERQUE, NM 87111	MEMBER AT LARGE 0	0.	0.	0.

BRABSON LIBRARY & EDUCATIONAL FOUNDATION
618031017

59-3021777

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
MARGARET BECKER 120 SIPPEWISSETT RD FALMOUTH, MA 02540	MEMBER AT LARGE 0	\$ 0.	\$ 0.	\$ 0.
JOHN M. BRABSON 169 BIG HORN RIDGE DR NE ALBUQUERQUE, NM 87122-1903	MEMBER AT LARGE 0	0.	0.	0.
BANK OF OKLAHOMA, NA PO BOX 1620 TULSA, OK 74010-1620	TRUSTEE 0	19,727.	0.	0.
	TOTAL	\$ 19,727.	\$ 0.	\$ 0.

STATEMENT 8
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM: BRABSON LIBRARY & EDUCATIONAL FOUNDATION
NAME: BENNET BRABSON
CARE OF: 2000 S CRANDALL CT
STREET ADDRESS: BLOOMINGTON, IN 47401-4405
CITY, STATE, ZIP CODE: (918) 588-6486
TELEPHONE: N/A
FORM AND CONTENT: N/A
SUBMISSION DEADLINES: N/A
RESTRICTIONS ON AWARDS: N/A

STATEMENT 9
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
MOUNTAIN ROAD SCHOOL 5 ABODE RD NEW LEBANON, NY 12125	NONE		EDUCATIONAL	\$ 38,800.
CRYSTAL FARM SCHOOL 1421 NORTHAMPTON ST HOLYOKE, MA 01040	NONE		EDUCATIONAL	1,500.

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
GIVING BACK TO AFRICA SCHOLAR PROGRAM 5745 UNION VALLEY RD BLOOMINGTON, IN 47404	NONE		EDUCATIONAL	\$ 25,000.
WONDERLAB MUSEUM OF SCIENCE, HEALTH 308 WEST 4TH STREET BLOOMINGTON, IN 47404	NONE		EDUCATIONAL	42,000.
FALMOUTH PUBLIC LIBRARY FOUNDATION PO BOX 401 FALMOUTH, MA 02541	NONE	PUBLIC	EDUCATIONAL	16,700.
CREATIVE EDU. PREPARATORY INSTITUTE 4801 MONTANO NW SUITE A-2 ALBUQUERQUE, NM 87120	NONE		EDUCATIONAL	3,000.
ROLLINS COLLEGE - COUNS/PSYCH SERVICES 1000 HOLT AVENUE ROOM 2637 WINTER PARK, FL 32789	NONE		EDUCATIONAL	3,000.
ALASKA FINE ARTS ACADEMY 12340 OLD GLENN HIGHWAY, SUITE 200 EAGLE RIVER, AK 99577	NONE		EDUCATIONAL	500.
WOMEN'S INTERFAITH INSTITUTE 140 FALL ST SENECA FALLS , NY 13148	NONE		EDUCATIONAL	15,000.
WILDLIFE CONSERVATION NETWORK 25745 BASSETT LANE LOS ALTOS, CA 94022	NONE		PROTECT ENDANGERED SPECIES	500.
TRINITY EPISCOPAL CHURCH 111 S GRANT ST BLOOMINGTON, IN 47401	NONE		EDUCATIONAL	1,500.
UNM MUSIC PREP SCHOOL MSC04 2570, 1 UNIVERSITY OF NM ALBUQUERQUE, NM 87131	NONE		EDUCATIONAL	11,500.
HEY MOZART! NEW MEXICO PO BOX 82743 ALBUQUERQUE, NM 87198	NONE		CULTURAL	1,500.

2008

FEDERAL STATEMENTS

PAGE 5

BRABSON LIBRARY & EDUCATIONAL FOUNDATION
618031017

59-3021777

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
ANNUNCIATION CATHOLIC SCHOOL 223 NORTH BROWDER ST COLUMBUS, MS 39702	NONE		EDUCATIONAL	\$ 3,000.
OPERA SOUTHWEST PO BOX 27671 ALBUQUERQUE, NM 87104	NONE		CULTURAL	40,000.
RESURRECTION COMMUNITY CENTER 4100 SOUTHERN PARKWAY LOUISVILLE, KY 40214	NONE		CULTURAL	10,000.
CAPE SYMPHONY ORCHESTRA 712A MAIN ST YARMOUTH PORT, MA 02675	NONE		CULTURAL	30,000.
			TOTAL	\$ <u>243,500.</u>

2008

FEDERAL SUPPORTING DETAIL
BRABSON LIBRARY & EDUCATIONAL FOUNDATION
618031017

PAGE 1

59-3021777

CONTRIBUTIONS, GIFTS, AND GRANTS
OTHER CONTRIBUTIONS, GIFTS, GRANTS, ETC.

GEORGE BRABSON CLAT	\$	34,110.
EVELYN BRABSON GST CLAT		28,471.
EVELYN BRABSON CLAT		<u>335,608.</u>
TOTAL	\$	<u><u>398,189.</u></u>

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns*

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization	Employer identification number
	BRABSON LIBRARY & EDUCATIONAL FOUNDATION 618031017	59-3021777
	Number, street, and room or suite number. If a P.O. box, see instructions	
	C/O B. BRABSON 2000 S CRANDALL CT	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	BLOOMINGTON, IN 47401-4405	

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|--|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (section 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ► BANK OF OKLAHOMA, NA

Telephone No ► (918) 588-6486 FAX No ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

- 1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 2/15, 20 10, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ☐ calendar year 20__ or
- ☒ tax year beginning 7/01, 20 08, and ending 6/30, 20 09

- 2** If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	4,785.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	4,785.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.Form **8868** (Rev 4-2009)