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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

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.Otherwise,
print
or type.See Specific
Instructions.

Name of foundation

ALDEN H. VOSE FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address)

255 CENTER GROVE ROAD

Room/suite

City or town, state, and ZIP code

RANDOLPH, NJ 07869

A Employer identification number

06-6070063

B Telephone number

405-936-3951C 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, col (c), line 16)

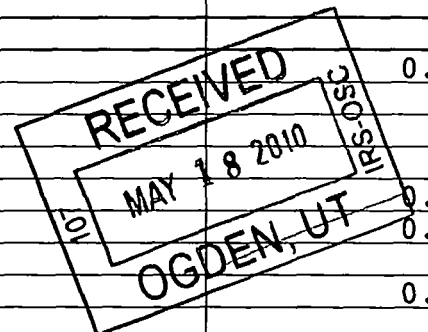
J Accounting method: ☐ Cash ☒ Accrual☐ Other (specify)

► \$

162,501.

(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))		(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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		4,943.	4,943.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-3,607.			
b Gross sales price for all assets on line 6a		23,169.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		1,336.	4,943.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		600.	0.		0.
c Other professional fees STMT 3		3,000.	3,000.		0.
17 Interest					
18 Taxes STMT 4		72.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses Add lines 13 through 23		3,672.	3,000.		0.
25 Contributions, gifts, grants paid		10,650.			10,650.
26 Total expenses and disbursements. Add lines 24 and 25		14,322.	3,000.		10,650.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-12,986.			
b Net investment income (if negative, enter -0-)			1,943.		
c Adjusted net income (if negative, enter -0-)				N/A	



11

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			11,349.	15,925.	15,925.
	3 Accounts receivable ▶ 396.					
	Less: allowance for doubtful accounts ▶			396.	396.	396.
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	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					
	b Investments - corporate stock STMT 5			102,487.	85,189.	82,364.
	c Investments - corporate bonds STMT 6			63,850.	63,614.	63,816.
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other					
	14 Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)			178,082.	165,124.	162,501.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			0.	0.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds			169,678.	169,706.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			8,404.	-4,582.	
	30 Total net assets or fund balances			178,082.	165,124.	
	31 Total liabilities and net assets/fund balances			178,082.	165,124.	

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	178,082.
2 Enter amount from Part I, line 27a	2	-12,986.
3 Other increases not included in line 2 (itemize) ▶ RECOVERIES	3	28.
4 Add lines 1, 2, and 3	4	165,124.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	165,124.

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.)
1a SEE ATTACHED BANK OF OKLAHOMA STATEMENT			VARIOUS	VARIOUS
b CAPITAL GAINS DIVIDENDS		P		
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 22,988.		26,776.	-3,788.
b 181.			181.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-3,788.
b			181.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-3,607.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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))
2008	8,928.	176,312.	.050638
2007	9,500.	206,126.	.046088
2006	9,500.	196,178.	.048425
2005	8,500.	188,854.	.045008
2004	8,750.	183,293.	.047738

2 Total of line 1, column (d)	2	.237897
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	.047579
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	149,117.
5 Multiply line 4 by line 3	5	7,095.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19.
7 Add lines 5 and 6	7	7,114.
8 Enter qualifying distributions from Part XII, line 4	8	10,650.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	19.
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			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	19.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	19.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
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		0.
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		19.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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 ► N/A	13	X	
14	The books are in care of ► BANK OF OKLAHOMA, NA Telephone no. ► 405-936-3951 Located at ► 9520 N. MAY AVE, OKC, OK ZIP+4 ► 73120-2711			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 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
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 type="checkbox"/> Yes <input checked="" 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	
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2009?		1c
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► , , ,	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 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 2009)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2009?		4b

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)?

☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

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 "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
CAROLINE V. SMITH	PRESIDENT			
BANK OF OKLA, NA, 9520 N. MAY AVE.				
OKLAHOMA CITY, OK 731202711	1.00	0.	0.	0.
JENNIFER HENDERSON	SECRETARY			
BANK OF OKLA, NA, 9520 N. MAY AVE.				
OKLAHOMA CITY, OK 731202711	1.00	0.	0.	0.

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3

Form 990-PF (2009)

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	143,174.
b	Average of monthly cash balances	1b	7,818.
c	Fair market value of all other assets	1c	396.
d	Total (add lines 1a, b, and c)	1d	151,388.
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	151,388.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,271.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	149,117.
6	Minimum investment return. Enter 5% of line 5	6	7,456.

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	7,456.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	19.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	19.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,437.
4	Recoveries of amounts treated as qualifying distributions	4	28.
5	Add lines 3 and 4	5	7,465.
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	7,465.

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	10,650.
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	
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	10,650.
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	5	19.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,631.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				7,465.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			243.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 10,650.				
a Applied to 2008, but not more than line 2a			243.	
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 2009 distributable amount				7,465.
e Remaining amount distributed out of corpus	2,942.			
5 Excess distributions carryover applied to 2009 (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	2,942.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	2,942.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	2,942.			

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 Paid during the year				
SEE STATEMENT 7				
Total	▶ 3a			10,650.
b Approved for future payment				
NONE				
Total	▶ 3b			0.

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | |
|--|-------------------|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | <p>Yes</p> |
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	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.


Signature of officer or trustee Caroline V. Smith

Date 5/14/10

by Knowledge
President
Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's signature 

Bob Z. Schwach

Date 5/7/10

Check if self-employed ☐

Preparer's identifying number

Firm's name (or your name if self-employed),
address, and ZIP code

HOGANTAYLOR LLP
11600 BROADWAY EXTENSION, SUITE 300
OKLAHOMA CITY, OK 73114

EIN ►

Phone no. (405) 848-2020

Form **990-PF** (2009)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF OKLAHOMA, N.A., TRUSTEE	4,943.	0.	4,943.
TOTAL TO FM 990-PF, PART I, LN 4	4,943.	0.	4,943.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	600.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	600.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	3,000.	3,000.		0.
TO FORM 990-PF, PG 1, LN 16C	3,000.	3,000.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	72.	0.		0.
TO FORM 990-PF, PG 1, LN 18	72.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AMERICAN GRWTH FD OF AMER-A FD #0005	7,210.	8,742.
ARTISAN MID CAP VALUE FUND	5,155.	4,987.
CAVANAL HILL US LARGE CAP EQ INST FD	2,912.	3,553.
DFA LARGE CAP INTL PORTFOLIO	2,924.	2,417.
DFA LARGE CAP VALUE PORTFOLIO	10,680.	8,891.
DFA U.S. TARGETED VALUE FD	2,995.	2,560.
DIAMOND HILL LONG/SHORT FUND	16,087.	14,063.
FIRST AMERICAN MID CAP GROWTH	4,564.	5,061.
ISHARES MSCI EAFE VALUE FD	0.	0.
ISHARES MSCI EMERGING MKT FD	2,919.	5,106.
PIMCO ALL ASSET FUND	9,701.	8,754.
VANGUARD INSTL INDEX FUND	6,599.	5,226.
VANGUARD MID-CAP INDEX INSTL	3,088.	3,166.
VANGUARD S/C GROWTH INDEX	1,624.	1,920.
VANGUARD SM CAP INDEX	3,395.	3,128.
WM BLAIR INSTL GROWTH FUND	3,640.	2,567.
DODGE & COX INTL STOCK FUND	1,696.	2,223.
TOTAL TO FORM 990-PF, PART II, LINE 10B	85,189.	82,364.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CAVANAL HILL BOND FUND	10,684.	9,519.
CAVANAL SHORT TERM INCOME FUND	15,737.	13,681.
GOLDMAN SACHS HI YIELD FD	2,616.	3,238.
PIMCO TOTAL RETURN FUND	16,396.	17,243.
TEMPLETON GLOBAL BOND AD FD	2,812.	3,235.
VANGUARD INTERMEDIATE INDEX FUND	15,369.	16,900.
TOTAL TO FORM 990-PF, PART II, LINE 10C	63,614.	63,816.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 7

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
NORTH PORCH	NONE GENERAL OPERATION	PUBLIC	150.
PARTNERS FOR WOMEN AND JUSTICE	NONE GENERAL OPERATION	PUBLIC	400.
SEMESTER AT SEA - INSTITUTE FOR SHIPBOARD EDUCATION	NONE GENERAL OPERATION	PUBLIC	350.
OKLAHOMA STATE UNIVERSITY STILLWATER, OK	NONE GENERAL OPERATION	PUBLIC	1,750.
ST ANDREW'S EPISCOPAL CHURCH STILLWATER, OK	NONE GENERAL OPERATION	PUBLIC	1,050.
ROTARY INTERNATIONAL STILLWATER, OK	NONE GENERAL OPERATIONS	PUBLIC	1,050.
SETON HALL LAW SCHOOL	NONE GENERAL OPERATION	PUBLIC	250.
ST. ANDREWS CHILDREN'S PROGRAM	NONE GENERAL OPERATION	PUBLIC	200.

ALDEN H. VOSE FOUNDATION, INC.

06-6070063

ST. DUNSTAN'S EPISCOPAL CHURCH	NONE GENERAL OPERATION	PUBLIC	500.
UNIVERSITY OF BRIDGEPORT BRIDGEPORT, CT	NONE GENERAL OPERATION	PUBLIC	150.
RANDOLPH TOWNSHIP PUBLIC LIBRARY 28 CALAIS ROAD RANDOLPH, NJ 07869	NONE GENERAL OPERATIONS	PUBLIC	200.
PROJECT ACORN 108 RIDGEDALE AVE MORRISTOWN, NJ 07960	NONE GENERAL OPERATIONS	PUBLIC	500.
PERKINS HUMANE SOCIETY 110 N. MAIN PERKINS, OK 74059	NONE GENERAL OPERATION	PUBLIC	100.
WEST CHESTER UNIVERSITY RECITATION HALL WEST CHESTER, PA	NONE GENERAL OPERATION	PUBLIC	300.
MICHIGAN STATE UNIVERSITY 4700 S. HAGADORN RD EAST LANSING, MI 48823	NONE GENERAL OPERATIONS	PUBLIC	150.
RANDOLPH FRATERNAL ORDER OF POLICE LODGE #25 PO BOX 242 MT FREEDOM, NJ 07970	NONE GENERAL OPERATIONS	PUBLIC	150.
RANDOLPH RESCUE SQUAD 780 STATE HIGHWAY 10 RANDOLPH, NJ 07869	NONE GENERAL OPERATIONS	PUBLIC	200.
RANDOLPH ENGINE CO. #3 MILLBROOK, NJ	NONE GENERAL OPERATION	PUBLIC	150.

ALDEN H. VOSE FOUNDATION, INC.

06-6070063

TRINITY LUTHERAN CHURCH 123 E. BLACKWELL ST DOVER, NJ 07801	NONE GENERAL OPERATION	PUBLIC	150.
COMMUNITY SOUP KITCHEN OF MORRISTOWN 36 SOUTH STREET MORRISTOWN, NJ 07960	NONE GENERAL OPERATIONS	PUBLIC	200.
ST JUDE CHILDREN'S RESEARCH HOSPITAL MEMPHIS, TN	NONE		300.
SALVATION ARMY STILLWATER, OK	NONE GENERAL OPERATION	PUBLIC	150.
EQUAL JUSTICE AMERICA	NONE GENERAL OPERATION	PUBLIC	250.
AMERICAN CANCER SOCIETY	NONE GENERAL OPERATION	PUBLIC	350.
AMERICAN FRIENDS OF OXFORD LIFELONG LEARNING	NONE GENERAL OPERATION	PUBLIC	150.
SAFARI'S SANCTUAR 26881 E. 58TH STREET BROKEN ARROW, OK 74014	NONE GENERAL OPERATION	PUBLIC	150.
GREENS FARM ACADEMY WESTPORT, CT	NONE GENERAL OPERATION	PUBLIC	250.
HOLY CROSS COLLEGE	NONE GENERAL OPERATION	PUBLIC	250.

ALDEN H. VOSE FOUNDATION, INC.

06-6070063

MILES & MILES ROWING ASSOCIATION	NONE GENERAL OPERATION	PUBLIC	300.
THE H2OUNDS CLUB-LOYOLA COLLEGE OF MARYLAND	NONE GENERAL OPERATION	PUBLIC	250.
AMERICAN LEGION POST #29	NONE GENERAL OPERATION	PUBLIC	300.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

10,650.



THE PRIVATE BANK
BANK OF OKLAHOMA

P.O. Box 1270 | Tulsa, OK 74101-1270

VOSE, ALDEN H. FOUNDATION AGENCY

Account Number:
Statement Period:

61-4088-01-1
01/01/09 - 12/31/09

Sales

Date		Cash	Cost	Gain/Loss
Assets Sold/Matured				
	American Grth Fd of Amer F2 Fd#0605			
05/13/09	Sold 71.257 Shs 05/12/09 @ 22.33	1,591 17	-2,449.51	-858 34
12/11/09	Sold 50.613 Shs 12/10/09 @ 27.09	1,371.11	-1,145.74	225 37
	Artisan Mid Cap Value Fd#1464			
12/11/09	Sold 49.771 Shs 12/10/09 @ 17.65	878 46	-963 07	-84.61
05/13/09	Sold 16.620 Shs 05/12/09 @ 14.16	235 34	-321 60	-86.26
	Cavanal Hill Bond CI - I Fd#0046			
12/11/09	Sold 48 Shs 12/10/09 @ 8.33	399.84	-446.88	-47 04
	Cavanal Hill Short Term Inc Fd#0047 Institutional			
12/11/09	Sold 47 Shs 12/10/09 @ 8.75	411 25	-476 11	-64 86
	Cavanal Hill US Lcp Eq Inst Fd#0049			
12/11/09	Sold 74.923 Shs 12/10/09 @ 9.84	737 24	-616 62	120 62
	DFA Large Cap Intl Portf Fd#0028			
12/11/09	Sold 25.674 Shs 12/10/09 @ 18.59	477 28	-699 61	-222 33
	DFA Large Cap Val Portf Fd#0035			
12/11/09	Sold 88.468 Shs 12/10/09 @ 16.8	1,486 26	-2,344 40	-858 14
	DFA US Targeted Value Ptfi Fd#0096			
12/11/09	Sold 35.622 Shs 12/10/09 @ 12.35	439 93	-640 48	-200 55
	Diamond Hill Long/Short-I Fd#0011			
12/11/09	Sold 77.057 Shs 12/10/09 @ 16.17	1,246.01	-1,478.72	-232 71
	Dodge & Cox Intl Stk Fd#1048			
12/11/09	Sold 18.190 Shs 12/10/09 @ 31.91	580.44	-442.02	138.42
	First Amer Mid Cap Gr Opp-Y Fd#2453			
05/13/09	Sold 14.907 Shs 05/12/09 @ 26.72	398.32	-646 22	-247 90



THE PRIVATE BANK

BANK OF OKLAHOMA

P.O. Box 1270 | Tulsa, OK 74101-1270

VOSE, ALDEN H. FOUNDATION AGENCY

Account Number:
Statement Period:

61-4088-01-1
01/01/09 - 12/31/09

Sales

Date		Cash	Cost	Gain/Loss
12/11/09	Sold 26.234 Shs 12/10/09 @ 33.13	869.13	-1,137.24	-268.11
	Goldman Sachs HI Yld-Instl Fd#0527			
05/13/09	Sold 91.065 Shs 05/12/09 @ 5.81	529.09	-749.53	-220.44
12/11/09	Sold 92.442 Shs 12/10/09 @ 6.89	636.93	-702.00	-65.07
	Ishares Msci EAFE Value Inx Fd			
05/15/09	Sold 67 Shs 05/12/09 To Investment Technology Group @ 41.5659	2,781.49	-2,349.01	432.48
	Ishares Msci Emerging Mkt In Fd			
12/15/09	Sold 34 Shs 12/10/09 To Jefferies & Company Inc @ 41.12	1,396.34	-718.64	677.70
	Pimco All Asset-Instl Fd#0034			
12/11/09	Sold 74.958 Shs 12/10/09 @ 11.99	898.75	-959.46	-60.71
	Pimco Total Return-Instl Fd#0035			
12/11/09	Long Term Capital Gains Dist At \$.024 Per Share	39.06		39.06
12/11/09	Short Term Capital Gains Dist At \$.086 Per Share	140.42		140.42
12/11/09	Sold 36 Shs 12/10/09 @ 10.88	391.68	-369.72	21.96
	Templeton Global Bd-Adv Fd#0616			
05/13/09	Sold 22.334 Shs 05/12/09 @ 11.86	264.88	-251.39	13.49
12/11/09	Sold 12.916 Shs 12/10/09 @ 12.63	163.13	-144.48	18.65
	Vanguard Instl Indx-Instl Fd#0094			
12/11/09	Sold 7.331 Shs 12/10/09 @ 101.4	743.36	-944.09	-200.73
	Vanguard Intermed Indx-Instl Fd#0504			
12/11/09	Sold 38 Shs 12/10/09 @ 10.9	414.20	-400.90	13.30
	Vanguard Mid Cap Indx-Instl Fd#0864			
12/11/09	Sold 46.149 Shs 12/10/09 @ 15.95	736.08	-970.51	-234.43



THE PRIVATE BANK
BANK OF OKLAHOMA

P.O. Box 1270 | Tulsa, OK 74101-1270

VOSE, ALDEN H. FOUNDATION AGENCY

Account Number:
Statement Period:

61-4088-01-1
01/01/09 - 12/31/09

Sales

Date		Cash	Cost	Gain/Loss
12/11/09	Vanguard S/C Gwth Indx-I Fd#0866 Sold 28.563 Shs 12/10/09 @ 16.06	458.72	-606.97	-148.25
12/11/09	Vanguard Sm Cap Indx-Instl Fd#0857 Sold 18.141 Shs 12/10/09 @ 26.52	481.10	-579.22	-98.12
05/13/09	Wm Blair Intl Growth-I Fd#1747 Sold 79.224 Shs 05/12/09 @ 14.54	1,151.92	-2,253.92	-1,102.00
12/11/09	Sold 34.027 Shs 12/10/09 @ 18.79	639.37	-968.07	-328.70
Total Assets Sold/Matured		22,988.30	-26,776.13	-3,787.83
Net Sweep Sales				
12/15/09	Short Term Capital Gains Dist At \$0.0000984 Per Share Cavanal Hill Csh Mg Inst CI Fd#0051 **record Date 12/11/2009	1.60		1.60
12/31/09	Sales (19) 01/01/09 To 12/31/09	18,430.65	-18,430.65	
Total Net Sweep Sales		18,432.25	-18,430.65	1.60
Total Sales		41,420.55	-45,206.78	-3,786.23