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

2009

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 change

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation ZARROW FAMILIES FOUNDATION		A Employer identification number 73-1332141
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (918) 295-8000
	City or town, state, and ZIP code TULSA, OK 74103-4012		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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 11,074,889. (Part I, column (d) must be on cash basis)		J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	192,055.	192,055.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4.			
	b Gross sales price for all assets on line 6a	880,004.			
	7 Capital gain net income (from Part IV, line 2)		4.		
	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	192,059.	192,059.			
Operating and Administrative Expenses	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	4,900.	2,450.		2,450.
	c Other professional fees	8,235.	4,118.		4,117.
	17 Interest				
	18 Taxes	4,467.	2,794.		0.
	19 Depreciation and depletion	987.	0.		
	20 Occupancy				
	21 Travel, conferences, and other meetings				
	22 Printing and publications				
	23 Other expenses	37,701.	11,368.		21,459.
	24 Total operating and administrative expenses. Add lines 13 through 23	56,290.	20,730.		28,026.
	25 Contributions, gifts, grants paid	544,612.			544,612.
26 Total expenses and disbursements. Add lines 24 and 25	600,902.	20,730.		572,638.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-408,843.				
b Net investment income (if negative, enter -0-)		171,329.			
c Adjusted net income (if negative, enter -0-)			N/A		

25

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		31,727.	47,994.	47,994.
	2	Savings and temporary cash investments		1,621,317.	399,604.	404,989.
	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				
	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 STMT 7		3,945,860.	2,948,346.	3,009,428.
	b	Investments - corporate stock STMT 8		5,201,814.	5,717,457.	5,829,224.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 9		418,646.	1,719,077.	1,738,578.	
14	Land, buildings, and equipment: basis ▶ 5,384.					
	Less accumulated depreciation ▶ 3,141.		3,230.	2,243.	2,243.	
15	Other assets (describe ▶ STATEMENT 10)		63,048.	42,433.	42,433.	
16	Total assets (to be completed by all filers)		11,285,642.	10,877,154.	11,074,889.	
Liabilities	17	Accounts payable and accrued expenses		3,927.	4,282.	
	18	Grants payable				
	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)		3,927.	4,282.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		11,281,715.	10,872,872.		
30	Total net assets or fund balances		11,281,715.	10,872,872.		
31	Total liabilities and net assets/fund balances		11,285,642.	10,877,154.		

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	11,281,715.
2	Enter amount from Part I, line 27a	2	-408,843.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	10,872,872.
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	10,872,872.

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 U.S. TREASURY NOTE	P	VARIOUS	08/17/09
b CAPITAL GAINS DIVIDENDS			
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 880,000.		880,000.	0.
b 4.			4.
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			0.
b			4.
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	4.
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	551,599.	11,652,096.	.047339
2007	692,414.	13,205,144.	.052435
2006	398,958.	12,774,910.	.031230
2005	425,065.	11,996,413.	.035433
2004	353,933.	11,652,127.	.030375

2 Total of line 1, column (d)	2	.196812
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	.039362
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	10,271,069.
5 Multiply line 4 by line 3	5	404,290.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,713.
7 Add lines 5 and 6	7	406,003.
8 Enter qualifying distributions from Part XII, line 4	8	572,638.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,713.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,713.
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	1,713.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,640.	
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	3,640.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,927.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 1,927. 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 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. ☒ \$ 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? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ OK		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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 ► WWW.GUIDESTAR.ORG	13	X	
14	The books are in care of ► STEVE COCHRAN Telephone no. ► (918) 295-8000 Located at ► 401 SOUTH BOSTON AVENUE, SUITE 900, TULSA, OK ZIP+4 ► 74103-4012			
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?	☐ 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
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	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 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 ►	☐ Yes ☒ 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?	☐ Yes ☒ 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	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 2009?	4b	X

Form 990-PF (2009)

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
SEE STATEMENT 11		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 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	9,179,926.
b	Average of monthly cash balances	1b	1,247,555.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,427,481.
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	10,427,481.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	156,412.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,271,069.
6	Minimum investment return. Enter 5% of line 5	6	513,553.

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	513,553.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,713.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,713.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	511,840.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	511,840.
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	511,840.

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	572,638.
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	572,638.
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	1,713.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	570,925.

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				511,840.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			256,389.	
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: ▶ \$ 572,638.				
a Applied to 2008, but not more than line 2a			256,389.	
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				316,249.
e Remaining amount distributed out of corpus	0.			
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	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 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				195,591.
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	0.			
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				

N/A

- ▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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:

JEANNE GILLERT, GRANTS MANAGER

401 S. BOSTON AVE., SUITE 900, TULSA, OK 74103-4012, TEL NO.

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

A WRITTEN REQUEST, SEE WWW.ZARROW.COM FOR GUIDELINES

- c Any submission deadlines:**

N/A

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

TULSA, OK

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 ATTACHED SCHEDULE				544,612.
Total			▶ 3a	544,612.
b Approved for future payment NONE				
Total			▶ 3b	0.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
FSP INVESTMENTS	8,919.	4.	8,915.	
OTHER INTEREST INCOME	888.	0.	888.	
STATE OF ISRAEL BOND	5,600.	0.	5,600.	
U.S. TIPS	6,472.	0.	6,472.	
U.S. TREASURY NOTES	35,182.	0.	35,182.	
VANGUARD MONEY MARKET DIVIDENDS	3,298.	0.	3,298.	
VANGUARD SHORT-TERM INVESTMENTS	8,262.	0.	8,262.	
VANGUARD TOTAL INT'L INDEX FUND	46,892.	0.	46,892.	
VANGUARD TOTAL STK MKT INDEX FUND	76,546.	0.	76,546.	
TOTAL TO FM 990-PF, PART I, LN 4	192,059.	4.	192,055.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING AND AUDIT	4,900.	2,450.		2,450.	
TO FORM 990-PF, PG 1, LN 16B	4,900.	2,450.		2,450.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CONSULTING AND CONTRACT FEES	8,235.	4,118.		4,117.	
TO FORM 990-PF, PG 1, LN 16C	8,235.	4,118.		4,117.	

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	1,673.	0.		0.	
FOREIGN TAX	2,794.	2,794.		0.	
TO FORM 990-PF, PG 1, LN 18	4,467.	2,794.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INTERNET	158.	79.		79.	
GENERAL LIABILITY INSURANCE	350.	175.		175.	
EVENT TICKETS	4,776.	0.		0.	
MEALS & ENTERTAINMENT	197.	99.		0.	
AUTOMOBILE EXPENSE	246.	123.		123.	
TRAVEL EXPENSE	628.	314.		314.	
SUPPLIES	155.	78.		77.	
OTHER OFFICE EXPENSES	116.	58.		58.	
DUES & SUBSCRIPTIONS	266.	133.		133.	
OVERHEAD ALLOCATION EXPENSE	30,790.	10,300.		20,490.	
POSTAGE	19.	9.		10.	
TO FORM 990-PF, PG 1, LN 23	37,701.	11,368.		21,459.	

FOOTNOTES				STATEMENT	6
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PART VII-B

QUESTION 1A(3), 1A(4):

THE ZARROW FAMILIES FOUNDATION OCCUPIES AT NO CHARGE OFFICE SPACE LEASED BY THE ZARROW FAMILY OFFICE, LLC (ZFO). THE FOUNDATION PAID A TOTAL OF \$30,790 TO REIMBURSE THE ZARROW FAMILY OFFICE, LLC FOR EXPENSES ASSOCIATED WITH THE MANAGEMENT OF INVESTMENTS, BOOKKEEPING, FINANCIAL ACCOUNTING AND THE MAKING OF GRANTS TO DONEE ORGANIZATIONS.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US T-NOTE, 6.0%, DUE 8/15/09	X		0.	0.
US T-NOTE, 5.75%, DUE 8/15/10	X		987,344.	919,655.
US T-NOTE, 5.00%, DUE 8/15/11	X		533,750.	533,125.
US TREASURY NTS-2% DUE 1/15/16	X		624,350.	681,625.
US T-NOTE, 4.75%, DUE 5/15/14	X		505,000.	550,156.
US T-NOTE, 4.5%, DUE 11/15/15	X		297,902.	324,867.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,948,346.	3,009,428.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,948,346.	3,009,428.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD TOTAL STOCK MARKET INDEX FUND	4,195,234.	3,938,024.
VANGUARD TOTAL INTERNATIONAL INDEX FUND	1,522,223.	1,891,200.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,717,457.	5,829,224.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STATE OF ISRAEL, 5.6%, DUE 6/1/13	COST	100,000.	100,000.
FSP 1441 MAIN STREET CORP. PFD STOCK	COST	42,939.	50,000.
FRANKLIN STR PPTYS-5415 SHARES	COST	88,653.	79,113.
FSP 303 E WACKER DR, 1 SHARE	COST	92,457.	100,000.
FSP ENERGY TOWER, 1 SHARE	COST	86,766.	100,000.
VANGUARD SHORT-TERM INVEST GRADE BOND ADM	COST	1,308,262.	1,309,465.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,719,077.	1,738,578.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST RECEIVABLE	60,509.	40,506.	40,506.
INCOME TAX RECEIVABLE	2,539.	1,927.	1,927.
TO FORM 990-PF, PART II, LINE 15	63,048.	42,433.	42,433.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	11
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JACK ZARROW 401 SOUTH BOSTON AVENUE, SUITE 900 TULSA, OK 74103	PRESIDENT 1.00	0.	0.	0.
HENRY ZARROW 401 SOUTH BOSTON AVENUE, SUITE 900 TULSA, OK 74103	VICE PRESIDENT 1.00	0.	0.	0.
STEVEN B. COCHRAN 401 SOUTH BOSTON AVENUE, SUITE 900 TULSA, OK 74103	SECRETARY & TREASURER 2.00	0.	0.	0.
JUDY Z. KISHNER 401 SOUTH BOSTON AVENUE, SUITE 900 TULSA, OK 74103	DIRECTOR 1.00	0.	0.	0.
GAIL Z. RICHARDS 401 SOUTH BOSTON AVENUE, SUITE 900 TULSA, OK 74103	DIRECTOR 1.00	0.	0.	0.
SCOTT F. ZARROW 401 SOUTH BOSTON AVENUE, SUITE 900 TULSA, OK 74103	DIRECTOR 1.00	0.	0.	0.
STUART ZARROW 401 SOUTH BOSTON AVENUE, SUITE 900 TULSA, OK 74103	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Payments Made - Charitable Vs. Non Charitable Deduction

Fund/Donor is 'The Zarrow Families Foundation' AND Fiscal Year equals 2009
12/31/2009

Payee Organization Project Title	Paid Date Check #	Deduct Amount	Non-Deduct Amount	Payment Amount
12 and 12 Transition House, Inc. <i>Chemical Dependency Recovery and Halfway House</i>	12/1/2009 4609	\$500.00	\$0.00	\$500.00
Alzheimer's Association Oklahoma Chapter <i>operating gift</i>	10/19/2009 4591	\$150.00	\$0.00	\$150.00
American Cancer Society (Tulsa) <i>sponsorship of Debbie Cochran in the 2009 Relay for Life</i>	5/4/2009 4550	\$500.00	\$0.00	\$500.00
American Cancer Society (Tulsa) <i>2009 Relay for Life</i>	1/7/2009 4500	\$1,000.00	\$0.00	\$1,000.00
American Diabetes Association <i>Step Out Tulsa 2009</i>	9/25/2009 4581	\$100.00	\$0.00	\$100.00
American Diabetes Association <i>operating funds</i>	5/4/2009 4544	\$1,500.00	\$0.00	\$1,500.00
American Heart Association <i>2009 American Heart Walk</i>	1/7/2009 4501	\$1,500.00	\$0.00	\$1,500.00
American Red Cross (Tulsa) <i>operating funds</i>	5/4/2009 4545	\$1,000.00	\$0.00	\$1,000.00
Arts & Humanities Council of Tulsa <i>operating funds</i>	4/3/2009 4528	\$2,650.00	\$0.00	\$2,650.00
Berryhill Public Schools <i>gift to the Ward Scholarship Fund.</i>	11/11/2009 4606	\$500.00	\$0.00	\$500.00
Big Brothers & Sisters of Green Country <i>operating</i>	1/7/2009 4502	\$1,000.00	\$0.00	\$1,000.00

Payee Organization Project Title	Paid Date Check #	Deduct Amount	Non-Deduct Amount	Payment Amount
B'nai B'rith in Tulsa <i>operating grant</i>	9/1/2009 4568	\$200.00	\$0.00	\$200.00
B'nai Emunah Congregation <i>Rabbi's Retirement Fund</i>	8/3/2009 4563	\$3,000.00	\$0.00	\$3,000.00
B'nai Emunah Congregation <i>Operating funds</i>	7/1/2009 4561	\$20,080.00	\$0.00	\$20,080.00
B'nai Emunah Congregation <i>High Holiday Fund</i>	9/1/2009 4569	\$8,000.43	\$0.00	\$8,000.43
B'nai Emunah Congregation <i>sponsorship of the Simchat Torah luncheon</i>	10/22/2009 4594	\$577.50	\$0.00	\$577.50
Boston Avenue Helping Hands, Inc. <i>gift for operating</i>	11/11/2009 4604	\$250.00	\$0.00	\$250.00
Boy Scouts of America/Indian Nations Council <i>Friends of Scouting Campaign</i>	4/3/2009 4529	\$5,000.00	\$0.00	\$5,000.00
Camp Fire USA (Tulsa) <i>Just Plane Fun</i>	5/4/2009 4546	\$250.00	\$0.00	\$250.00
Catholic Charities (Tulsa) <i>Madonna House</i>	4/3/2009 4530	\$500.00	\$0.00	\$500.00
Center for Individuals with Physical Challenges, Ltd. <i>2009 Bartlett Regatta</i>	4/3/2009 4531	\$10,000.00	\$0.00	\$10,000.00
Clarehouse <i>2009 Moonbeams & Clarehouse Dreams no tickets or benefits, please</i>	9/1/2009 4570	\$5,000.00	\$0.00	\$5,000.00
Community Food Bank of Eastern Oklahoma <i>2009 Empty Bowls - no tickets or benefits, please</i>	2/2/2009 4511	\$7,500.00	\$0.00	\$7,500.00

Payee Organization Project Title	Paid Date Check #	Deduct Amount	Non-Deduct Amount	Payment Amount
Community Food Bank of Eastern Oklahoma operating gift	10/19/2009 4592	\$250.00	\$0.00	\$250.00
Community Outreach Centers Inc gift in memory of Alice Ballard	11/11/2009 4607	\$500.00	\$0.00	\$500.00
Community Service Council of Greater Tulsa, Inc. Tulsa Weather Coalition	6/1/2009 4557	\$7,000.00	\$0.00	\$7,000.00
Conference of Southwest Foundations, Inc. donation	2/2/2009 4512	\$500.00	\$0.00	\$500.00
Council on Foundations operating gift	1/7/2009 4509	\$910.00	\$500.00	\$1,410.00
Cushing Arts and Humanities Council, Inc. 2009 Summer Art Camp. This gift comes at the recommendation of employee, Steve Cochran.	4/17/2009 4543	\$500.00	\$0.00	\$500.00
Cushing Chamber Foundation for Progress, Inc. gift for Cushing Project Graduation. Please forward to Brent and Sharon Kerr at 1515 East Pine. Cushing, Oklahoma 74023	4/3/2009 4542	\$250.00	\$0.00	\$250.00
Domestic Violence Intervention Services, Inc. operating funds	4/3/2009 4532	\$1,500.00	\$0.00	\$1,500.00
Family & Children's Services, Inc. 2009 Brainiac Ball	4/3/2009 4533	\$5,000.00	\$0.00	\$5,000.00
First Presbyterian Church (Tulsa) gift to the Works of the Heart, Tulsa Day Center Arts Project	11/11/2009 4605	\$250.00	\$0.00	\$250.00
Gatesway Foundation, The 2009 Balloon Festival sponsorship	3/3/2009 4519	\$7,440.00	\$60.00	\$7,500.00
Gilcrease Museum Management Trust Business Art Alliance	11/2/2009 4595	\$2,500.00	\$0.00	\$2,500.00

Payee Organization Project Title	Paid Date Check #	Deduct Amount	Non-Deduct Amount	Payment Amount
Gilcrease Museum Management Trust 2009 Rendezvous Dinner	4/3/2009 4539	\$4,000.00	\$0.00	\$4,000.00
Girl Scouts of Magic Empire Council, Inc. sponsorship of the Juliette Low Leadership Society in honor of Ruth Nelson	3/30/2009 4527	\$4,435.00	\$565.00	\$5,000.00
Goodwill Industries of Tulsa, Inc. 2009 Annual Award Luncheon	3/3/2009 4520	\$4,000.00	\$0.00	\$4,000.00
Hispanic American Foundation Operating funds	3/3/2009 4521	\$4,000.00	\$0.00	\$4,000.00
Holland Hall School Operating Funds	11/2/2009 4596	\$6,000.00	\$0.00	\$6,000.00
Indian Health Care Resource Center operating	2/2/2009 4513	\$300.00	\$0.00	\$300.00
Jasmine Moran Children's Museum Foundation, Inc. 2009 Fall Benefit	10/1/2009 4582	\$250.00	\$0.00	\$250.00
Jewish Federation of Tulsa Annual Campaign	12/1/2009 4610	\$100,000.00	\$0.00	\$100,000.00
Jewish Federation of Tulsa Annual Campaign	12/10/2009	\$100,000.00	\$0.00	\$100,000.00
Jewish Federation of Tulsa Grow Jewish Tulsa	9/25/2009 4580	\$2,500.00	\$0.00	\$2,500.00
Jewish Funders Network contribution	2/2/2009 4514	\$850.00	\$0.00	\$850.00
John 3:16 Mission operating funds	4/3/2009 4534	\$1,500.00	\$0.00	\$1,500.00

Payee Organization Project Title	Paid Date Check #	Deduct Amount	Non-Deduct Amount	Payment Amount
John 3:16 Mission operating grant	10/19/2009 4593	\$250.00	\$0.00	\$250.00
Junior Achievement Inc. Operating grant	5/4/2009 4547	\$1,500.00	\$0.00	\$1,500.00
LIFE Senior Services, Inc. Sponsorship of Putin' on the Dog 2009	1/7/2009 4503	\$5,000.00	\$0.00	\$5,000.00
LIFE Senior Services, Inc. gift for operating	12/31/2009 4621	\$500.00	\$0.00	\$500.00
Little Light House 2009 Laps for Little Ones	9/1/2009 4571	\$750.00	\$0.00	\$750.00
March of Dimes Birth Defects Foundation 2009 Gourmet Gala - no tickets or benefits, please	9/1/2009 4572	\$750.00	\$0.00	\$750.00
Mayo Foundation gift in memory of Mrs. Ginny Utz. Please send an acknowledgment to Dr. David C. Utz, Roche Towers #1203, 207 Fifth Avenue SW, Rochester, Minnesota 55902 on behalf of all the Zarrow families	7/20/2009 4562	\$500.00	\$0.00	\$500.00
MAZON operating costs	9/1/2009 4573	\$1,800.00	\$0.00	\$1,800.00
Meals on Wheels of Metro Tulsa Keep 'em Rolling 2009 - no tickets or benefits, please	9/1/2009 4574	\$7,500.00	\$0.00	\$7,500.00
Mental Health Association (Tulsa) 2009 Carnivale	1/7/2009 4504	\$22,475.00	\$2,525.00	\$25,000.00
Metropolitan Tulsa Urban League, Inc. operating funds	4/3/2009 4535	\$500.00	\$0.00	\$500.00
Mizel Jewish Community Day School operating funds	12/1/2009 4611	\$10,000.00	\$0.00	\$10,000.00

Payee Organization Project Title	Paid Date Check #	Deduct Amount	Non-Deduct Amount	Payment Amount
Multiple Sclerosis Society, National-OK Chapter <i>2009 Uncorking the Cure for MS - no tickets or benefits, please</i>	9/1/2009 4575	\$1,500.00	\$0.00	\$1,500.00
Muscular Dystrophy Association <i>operating funds</i>	9/1/2009 4576	\$1,500.00	\$0.00	\$1,500.00
National Alliance/Schizophrenia & Depression <i>Research on Schizophrenia and Depression</i>	8/3/2009 4564	\$15,000.00	\$0.00	\$15,000.00
Nature Conservancy <i>Operating funds</i>	12/1/2009 4612	\$1,000.00	\$0.00	\$1,000.00
Neighbor for Neighbor <i>operating funds</i>	6/1/2009 4558	\$5,000.00	\$0.00	\$5,000.00
OETA Foundation <i>OETA Foundation</i>	2/2/2009 4515	\$6,000.00	\$0.00	\$6,000.00
Oklahoma Conference for Community and Justice Inc. <i>2009 Annual Awards Dinner</i>	10/1/2009 4583	\$4,200.00	\$800.00	\$5,000.00
Oklahoma Forensic Center <i>Patient Activity Fund</i>	11/2/2009 4597	\$250.00	\$0.00	\$250.00
Oklahoma Foundation for Excellence <i>Operating funds</i>	2/2/2009 4516	\$1,500.00	\$0.00	\$1,500.00
Oklahoma Heritage Association <i>2009 Oklahoma Hall of Fame</i>	8/3/2009 4565	\$1,780.00	\$970.00	\$2,750.00
Oklahoma Heritage Association <i>Scholarships</i>	4/3/2009 4536	\$1,000.00	\$0.00	\$1,000.00
Oklahoma Jazz Hall of Fame <i>2009 Jazz Hall of Fame</i>	10/5/2009 4585	\$630.00	\$120.00	\$750.00

Payee Organization Project Title	Paid Date Check #	Deduct Amount	Non-Deduct Amount	Payment Amount
Oklahoma Medical Research Foundation <i>operating funds</i>	11/2/2009 4598	\$100.00	\$0.00	\$100.00
Oklahoma Medical Research Foundation <i>operating funds</i>	12/31/2009 4598	(\$100.00)	\$0.00	(\$100.00)
Oklahoma Special Olympics <i>operating funds</i>	3/3/2009 4522	\$1,000.00	\$0.00	\$1,000.00
Oologah-Talala Public Schools <i>The Jerry Keys Student Athlete Scholarship.</i>	5/14/2009 4556	\$500.00	\$0.00	\$500.00
Operation Aware of Oklahoma, Inc. <i>operating</i>	9/1/2009 4577	\$250.00	\$0.00	\$250.00
Owasso Sertoma Civic Club <i>gift for operating.</i>	10/19/2009 4590	\$200.00	\$0.00	\$200.00
Palmer Drug Abuse Program <i>operating funds</i>	12/1/2009 4613	\$1,000.00	\$0.00	\$1,000.00
The Parent Child Center of Tulsa <i>2010 Toyland Ball - no tickets or benefits, please</i>	12/1/2009 4614	\$1,000.00	\$0.00	\$1,000.00
Philbrook Museum of Art <i>operating funds</i>	5/4/2009 4548	\$1,500.00	\$0.00	\$1,500.00
Regional Crime Victim Crisis Center <i>operating gift</i>	11/30/2009 4608	\$400.00	\$0.00	\$400.00
Resonance <i>2009 Winter Brunch</i>	1/7/2009 4505	\$764.00	\$236.00	\$1,000.00
Ronald McDonald House Charities of Tulsa, Inc. <i>2009 McDazzle</i>	6/1/2009 4559	\$1,000.00	\$0.00	\$1,000.00

Payee Organization Project Title	Paid Date Check #	Deduct Amount	Non-Deduct Amount	Payment Amount
Salvation Army, The (Tulsa) 2009 Neediest Families Fund	12/1/2009 4615	\$1,000.00	\$0.00	\$1,000.00
Sherwin Miller Museum of Jewish Art operating funds	4/3/2009 4537	\$1,000.00	\$0.00	\$1,000.00
Street School, Inc. Street Party 2009	1/7/2009 4506	\$2,500.00	\$0.00	\$2,500.00
Sustainable Tulsa, Inc. operating funds	3/11/2009 4526	\$500.00	\$0.00	\$500.00
Temple Israel Operating Funds	8/3/2009 4566	\$16,000.00	\$0.00	\$16,000.00
TSHA, Inc. Souper Sunday 2009	1/7/2009 4507	\$250.00	\$0.00	\$250.00
Tulsa Advocates for the Protection of Children, Inc. Christmas for Kids Holiday Gifts	11/2/2009 4599	\$2,000.00	\$0.00	\$2,000.00
Tulsa Ballet Theatre 2010 Bella Cucina - no tickets or benefits, please	12/1/2009 4616	\$7,000.00	\$0.00	\$7,000.00
Tulsa Boys' Home operating funds	12/1/2009 4617	\$1,000.00	\$0.00	\$1,000.00
Tulsa C.A.R.E.S. (HIV Resource Consortium) 2009 Red Ribbon Gala	3/3/2009 4523	\$500.00	\$0.00	\$500.00
Tulsa CASA, Inc. operating funds	3/3/2009 4524	\$250.00	\$0.00	\$250.00
Tulsa Day Center for the Homeless, Inc. operating gift	10/19/2009 4589	\$150.00	\$0.00	\$150.00

Payee Organization Project Title	Paid Date Check #	Deduct Amount	Non-Deduct Amount	Payment Amount
Tulsa Global Alliance Global Awards Dinner	5/4/2009 4549	\$250.00	\$0.00	\$250.00
Tulsa Historical Society 2009 Tulsa Hall of Fame Dinner	6/9/2009 4560	\$4,250.00	\$750.00	\$5,000.00
Tulsa Jewish Retirement & Health Care Center Holiday Fund	11/2/2009 4600	\$500.00	\$0.00	\$500.00
Tulsa Women's Foundation 2009 Pinnacle Awards Dinner	3/3/2009 4525	\$250.00	\$0.00	\$250.00
Tulsa Zoo Friends operating funds	2/2/2009 4517	\$250.00	\$0.00	\$250.00
United Negro College Fund, Inc. Scholarships	11/2/2009 4601	\$1,000.00	\$0.00	\$1,000.00
United Way - Tulsa Area Tulsa Community AIDS Partnership	9/9/2009 4578	\$1,500.00	\$0.00	\$1,500.00
United Way - Tulsa Area Operating funds	10/6/2009 4586	\$60,000.00	\$0.00	\$60,000.00
University of Oklahoma Foundation, Inc. President's Associates	11/2/2009 4602	\$2,000.00	\$0.00	\$2,000.00
University of Texas at Austin Engineering Foundation	8/3/2009 4567	\$1,000.00	\$0.00	\$1,000.00
University of Texas at Austin Chancellor's Council	4/3/2009 4538	\$250.00	\$0.00	\$250.00
University of Tulsa KWGS	10/1/2009 4584	\$3,500.00	\$0.00	\$3,500.00

Payee Organization Project Title	Paid Date Check #	Deduct Amount	Non-Deduct Amount	Payment Amount
University of Tulsa <i>President's Council</i>	4/3/2009 4540	\$3,000.00	\$0.00	\$3,000.00
University of Tulsa <i>Friends of Finance</i>	1/7/2009 4508	\$500.00	\$0.00	\$500.00
University of Tulsa <i>McFarlin Fellows for Judy, Scott, Gail, Henry, Jack & Maxine</i>	12/1/2009 4618	\$6,750.00	\$0.00	\$6,750.00
Up With Trees <i>operating funds</i>	12/1/2009 4619	\$500.00	\$0.00	\$500.00
Variety Care Foundation <i>gift in memory of Cheri D. Cartwright</i>	5/6/2009 4551	\$1,000.00	\$0.00	\$1,000.00
YMCA of Greater Tulsa <i>additional sponsorship of the Celebration of the Century</i>	10/15/2009 4588	\$120.00	\$880.00	\$1,000.00
YMCA of Greater Tulsa <i>Camp Scholarship Program for Westside Y</i>	4/3/2009 4541	\$600.00	\$0.00	\$600.00
YMCA of Greater Tulsa <i>sponsorship of the Celebration of the Century</i>	10/14/2009 4587	\$50.00	\$950.00	\$1,000.00
Youth Services of Tulsa <i>2009 Blank Canvas</i>	2/2/2009 4518	\$500.00	\$0.00	\$500.00
YWCA of Tulsa <i>operating funds</i>	11/2/2009 4603	\$1,000.00	\$0.00	\$1,000.00
Grand Total (117 items)		<u>\$544,611.93</u>	<u>\$8,356.00</u>	<u>\$552,967.93</u>