



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

**2009**

Department 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 change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>N. I. GARRISON TRUST</b> Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>BANK OF OKLAHOMA, N.A., P O BOX 1620</b>	A Employer identification number <b>73-6090427</b>
	City or town, state, and ZIP code <b>TULSA, OK 74101-1620</b>	B Telephone number <b>(918) 588-6537</b>
H Check type of organization:	<input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>701,670.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(h)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(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	88.	88.		STATEMENT 1
4 Dividends and interest from securities	22,282.	22,258.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<7,451.>			
b Gross sales price for all assets on line 6a	29,401.			
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	119.	119.		STATEMENT 3
12 Total. Add lines 1 through 11	15,038.	22,465.		
13 Compensation of officers, directors, trustees, etc.	7,751.	7,751.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	1,025.	1,025.		0.
c Other professional fees				
17 Interest				
18 Taxes	104.	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	8,880.	8,776.		0.
25 Contributions, gifts, grants paid	31,921.			31,921.
26 Total expenses and disbursements. Add lines 24 and 25	40,801.	8,776.		31,921.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<25,763.>			
b Net investment income (if negative, enter -0-)		13,689.		
c Adjusted net income (if negative, enter -0-)			N/A	

ENVELOPE POSTMARK DATE MAY 17 2010

SCANNED MAY 21 2010

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	24,771.	11,381.	11,381.
	3 Accounts receivable ▶ 1,183.			
	Less: allowance for doubtful accounts ▶	1,264.	1,183.	1,183.
	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			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 6	725,524.	714,370.	689,106.	
14 Land, buildings, and equipment; basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
<b>16 Total assets (to be completed by all filers)</b>	<b>751,559.</b>	<b>726,934.</b>	<b>701,670.</b>	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)				
<b>23 Total liabilities (add lines 17 through 22)</b>	<b>0.</b>	<b>0.</b>		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	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	751,559.	726,934.		
<b>30 Total net assets or fund balances</b>	<b>751,559.</b>	<b>726,934.</b>		
<b>31 Total liabilities and net assets/fund balances</b>	<b>751,559.</b>	<b>726,934.</b>		

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	751,559.
2 Enter amount from Part I, line 27a	2	<25,763.>
3 Other increases not included in line 2 (itemize) ▶ FEDERAL EXCISE TAX REFUND	3	1,138.
4 Add lines 1, 2, and 3	4	726,934.
5 Decreases not included in line 2 (itemize) ▶	5	0.
<b>6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	<b>6</b>	<b>726,934.</b>

**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.)
<b>1a SEE SCHEDULE ATTACHED</b>	P	VARIOUS	VARIOUS
<b>b SEE SCHEDULE ATTACHED</b>	P	VARIOUS	VARIOUS
<b>c CAPITAL GAINS DIVIDENDS</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a 13,202.</b>		<b>11,292.</b>	<b>1,910.</b>
<b>b 16,048.</b>		<b>25,560.</b>	<b>&lt;9,512.&gt;</b>
<b>c 151.</b>			<b>151.</b>
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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	
<b>a</b>			<b>1,910.</b>
<b>b</b>			<b>&lt;9,512.&gt;</b>
<b>c</b>			<b>151.</b>
<b>d</b>			
<b>e</b>			

<b>2 Capital gain net income or (net capital loss)</b>	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	<b>2</b>	<b>&lt;7,451.&gt;</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>		<b>3</b>	<b>N/A</b>
If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			

**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	38,330.	733,860.	.052231
2007	41,090.	859,794.	.047791
2006	50,434.	826,044.	.061055
2005	37,506.	796,337.	.047098
2004	34,040.	776,055.	.043863

<b>2 Total of line 1, column (d)</b>	<b>2</b>	<b>.252038</b>
<b>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</b>	<b>3</b>	<b>.050408</b>
<b>4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5</b>	<b>4</b>	<b>629,851.</b>
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	<b>31,750.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	<b>137.</b>
<b>7 Add lines 5 and 6</b>	<b>7</b>	<b>31,887.</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>	<b>8</b>	<b>31,921.</b>

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	137.
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	137.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	137.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	360.
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	360.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	223.
11	Enter the amount of line 10 to be: <b>Credited to 2010 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input checked="" type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		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)
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of BANK OF OKLAHOMA, N.A. Telephone no. 918-588-6537
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

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.
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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
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)?
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?
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?
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?
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?
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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

**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 propoganda, 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)?  Yes  No  
Organizations relying on a current notice regarding disaster assistance check here  N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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?  Yes  No  
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?  Yes  No

**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
BANK OF OKLAHOMA, N.A. P. O. BOX 1620 TULSA, OK 74101-1620	TRUSTEE 2.50	7,751.	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	
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	
2	
3 All other program-related investments. See instructions.	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	<b>0.</b>

**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	618,034.
b	Average of monthly cash balances	1b	21,409.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	639,443.
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	639,443.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,592.
5	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	629,851.
6	<b>Minimum investment return</b> Enter 5% of line 5	6	31,493.

**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	31,493.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	137.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	137.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	31,356.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	31,356.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	31,356.

**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	31,921.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	31,921.
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	137.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	31,784.

**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				31,356.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			13,843.	
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: ▶ \$ 31,921.				
a Applied to 2008, but not more than line 2a			13,843.	
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				18,078.
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				13,278.
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				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year		Prior 3 years		(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the 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:

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

c Any submission deadlines:

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

**Part XV Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><i>a Paid during the year</i>  <b>GREENLAWN CEMETARY                      ASSOCIATION                      ROUTE 2, BOX 130 SCHELL                      CITY, MO 64783</b></p>	<p>NONE</p>		<p>CHARITABLE</p>	<p>15,961.</p>
<p><b>UNITED METHODIST CHURCH                      P. O. BOX 104 SCHELL                      CITY, MO 647830104</b></p>	<p>NONE</p>		<p>RELIGIOUS</p>	<p>15,960.</p>
<p><b>Total</b></p>				<p><b>▶ 3a 31,921.</b></p>
<p><i>b Approved for future payment</i></p>				
<p>NONE</p>				
<p><b>Total</b></p>				<p><b>▶ 3b 0.</b></p>

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue; 2 Membership dues and assessments; 3 Interest on savings and temporary cash investments; 4 Dividends and interest from securities; 5 Net rental income or (loss) from real estate; 6 Net rental income or (loss) from personal property; 7 Other investment income; 8 Gain or (loss) from sales of assets other than inventory; 9 Net income or (loss) from special events; 10 Gross profit or (loss) from sales of inventory; 11 Other revenue; 12 Subtotal; 13 Total.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). Row 1 contains the text: ACTIVITIES ARE LIMITED TO INVESTMENTS ONLY.

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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.

Sign Here	Signature of officer or trustee	Date	Michael L. McCleve, CPA Vice President Bank of Oklahoma	
	Signature of preparer	Date	Check if self-employed	Preparer's identifying number
Paid Preparer's Use Only	Preparer's signature	5/7/10	<input type="checkbox"/>	P00350282
	Firm's name (or yours if self-employed), address, and ZIP code		EIN	73-1078673
			Phone no.	(405) 843-9371

ACCT 973V 314021015  
 FROM 01/01/2009  
 TO 12/31/2009

BANK OF OKLAHOMA, N.A., TRUSTEE  
 STATEMENT OF CAPITAL GAINS AND LOSSES  
 GARRISON, N.I. TRUST

PAGE 32  
 RUN 05/05/2010  
 01:50.06 PM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 27  
 TRUST ADMINISTRATOR: 568  
 INVESTMENT OFFICER: 351

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
89.9440 ARTISAN MID CAP VALUE		FD#1464 - 04314H709 - MINOR = 496				
SOLD		05/12/2009	1273.61			
ACQ	89.9440	10/22/2007	1273.61	1919.40	-645.79	LT15
266.4820 WM BLAIR INTL GROWTH-I		FD#1747 - 093001774 - MINOR = 497				
SOLD		05/12/2009	3874.65			
ACQ	266.4820	04/29/2008	3874.65	7376.22	-3501.57	LT15
111.1380 CAVANAL HILL US LCP EQ		INST FD#0049 - 14956P604 - MINOR = 496				
SOLD		05/12/2009	913.55			
ACQ	111.1380	10/20/2008	913.55	914.67	-1.12	ST
31.6360 FIRST AMER MID CAP GR OPP-Y		FD#2453 - 318941598 - MINOR = 496				
SOLD		05/12/2009	845.31			
ACQ	31.6360	02/08/2007	845.31	1367.31	-522.00	LT15
282.8160 GOLDMAN SACHS HI YLD-TNST		FD#0527 - 38141W679 - MINOR = 592				
SOLD		05/12/2009	1643.17			
ACQ	275.7560	02/08/2007	1602.14	2263.96	-661.82	LT15
	1.8420	03/01/2007	10.70	15.16	-4.46	LT15
	2.6020	05/01/2007	15.12	21.52	-6.40	LT15
	2.6180	06/01/2007	15.21	21.70	-6.49	LT15
313.7700 AMERICAN GRTH FD OF AMER F2		FD#0605 - 399874825 - MINOR = 496				
SOLD		05/12/2009	7006.48			
ACQ	205.9710	10/22/2007	4599.33	7646.11	-3046.78	LT15
	107.7990	12/19/2007	2407.15	3600.82	-1193.67	LT15
296.0000 ISHARES MSCI EAFE VALUE INX		FD - 464288877 - MINOR = 478				
SOLD		05/12/2009	12288.39			
ACQ	296.0000	12/05/2008	12288.39	10377.70	1910.69	ST
118.4720 TEMPLETON GLOBAL BD-ADV		FD#0616 - 880208400 - MINOR = 495				
SOLD		05/12/2009	1405.08			
ACQ	62.4450	02/08/2007	740.60	683.77	56.83	LT15
	4.8340	11/26/2007	57.33	56.70	0.63	LT15
	31.3130	12/21/2007	371.37	351.65	19.72	LT15
	5.0400	01/18/2008	59.77	58.41	1.36	LT15
	4.9980	02/22/2008	59.28	58.53	0.75	LT15
	4.8970	03/24/2008	58.08	59.01	-0.93	LT15
	4.9450	04/18/2008	58.65	59.24	-0.59	LT15
TOTALS			29250.24	36851.88		

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	1909.57	0.00	-9511.21	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	150.52			0.00
	1909.57	0.00	-9360.69	0.00	0.00	0.00
STATE						
SUBTOTAL FROM ABOVE	1909.57	0.00	-9511.21	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	150.52			0.00
	1909.57	0.00	-9360.69	0.00	0.00	0.00

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
OKLAHOMA	N/A	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CAVANAL HILL CASH MANAGEMENT	88.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	88.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AMERICAN GROWTH FUND OF AMERICA	464.	0.	464.
ARTISAN MID CAP VALUE FD	92.	0.	92.
CAVANAL HILL BOND FD	3,413.	0.	3,413.
CAVANAL HILL SHORT TERM INC FD	2,940.	0.	2,940.
CAVANAL HILL US LCP EQ INST	136.	0.	136.
DFA IVT DIMENSIONS GR INC FD	674.	0.	674.
DFA LARGE CAP INTL PORTFOLIO	318.	0.	318.
DFA US TARGETED VALUE PTFL	104.	0.	104.
DIAMOND HILL LONG/SHORT	2.	0.	2.
DODGE & COX INTL STK	184.	0.	184.
GOLDMAN SACHS HI YIELD INSTL	1,345.	0.	1,345.
ISHARES MSCI EMERGING MKT	447.	0.	447.
PIMCO ALL ASSET INST	3,166.	0.	3,166.
PIMCO TOTAL RETURN FD	4,346.	151.	4,195.
TEMPLETON GLOBAL BD AD FD	670.	0.	670.
VANGUARD INSTITUTIONAL INDEX	557.	0.	557.
VANGUARD INTERMED INDEX	3,033.	0.	3,033.
VANGUARD MID-CAP INDEX INSTL	199.	0.	199.
VANGUARD S/C GROWTH INDEX FD	44.	0.	44.
VANGUARD SMALL CAP INDEX FD - ADMIN	185.	0.	185.
W M BLAIR INTL GROWTH	114.	0.	114.
TOTAL TO FM 990-PF, PART I, LN 4	22,433.	151.	22,282.

FORM 990-PF	OTHER INCOME		STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
MUTUAL FUND FEE REBATE	119.	119.		
TOTAL TO FORM 990-PF, PART I, LINE 11	119.	119.		

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PETERS & CHANDLER, P.C.	825.	825.		0.	
BANK OF OKLAHOMA	200.	200.		0.	
TO FORM 990-PF, PG 1, LN 16B	1,025.	1,025.		0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	104.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	104.	0.		0.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
SEE SCHEDULE ATTACHED - EQUITY FUNDS	COST	284,338.	282,740.	
SEE SCHEDULE ATTACHED - FIXED INC FDS	COST	294,806.	272,899.	
SEE SCHEDULE ATTACHED - ALT INVESTMENTS	COST	120,146.	105,620.	
SEE SCHEDULE ATTACHED - MISC EQUITIES	COST	15,080.	27,847.	
		714,370.	689,106.	

# GARRISON, N.I. TRUST

31-4021-01-5

Investment Review Settlement Date Positions

Frozen Date: 12/31/2009

<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>
<b>Fixed Income</b>				
<b>Fixed Income Funds</b>				
6,564.098	CAVANAL HILL SHORT TERM INC FD#0047 INSTITUTIONAL 14956P-40-6	8.780000 12/31/2009	65,477.70 65,477.70	57,632.78 244.39000
7,199.242	CAVANAL HILL BOND CL - I FD#0046 14956P-85-1	8.260000 12/31/2009	66,882.72 66,882.72	59,465.74 298.70000
2,377.374	GOLDMAN SACHS HI YLD-INSTL FD#0527 38141W-67-9	6.950000 12/31/2009	14,393.94 14,393.94	16,522.75 154.74000
6,291.152	PIMCO TOTAL RETURN-INST FD#0035 693390-70-0	10.800000 12/31/2009	64,563.63 64,563.63	67,944.44 199.10000
1,140.851	TEMPLETON GLOBAL BD-ADV FD#0616 880208-40-0	12.690000 12/31/2009	12,553.20 12,553.20	14,477.40 0.00000
6,221.703	VANGUARD INTERMED INDX-INST FD#0504 921937-88-4	10.720000 12/31/2009	60,467.03 60,467.03	66,696.66 256.25000
<b>Total Fixed Income Funds</b>			284,338.22 284,338.22	282,739.77 1,153.18000
<b>Total Fixed Income</b>			284,338.22 284,338.22	282,739.77 1,153.18000

# GARRISON, N.I. TRUST

31-4021-01-5

Investment Review Settlement Date Positions

Frozen Date: 12/31/2009

<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>
<b>Equity Funds</b>					
1,392.811	ARTISAN MID CAP VALUE	FD#1464	17.980000	26,467.72	25,042.74
	04314H-70-9		12/31/2009	26,467.72	0.00000
716.667	WM BLAIR INTL GROWTH-I	FD#1747	18.950000	19,837.34	13,580.84
	093001-77-4		12/31/2009	19,837.34	0.00000
1,734.085	CAVANAL HILL US LCP EQ INST	FD#0049	10.040000	14,271.52	17,410.21
	14956P-60-4		12/31/2009	14,271.52	0.00000
950.136	DFA US TARGETED VALUE PTFL	FD#0096	13.010000	14,987.93	12,361.27
	233203-59-5		12/31/2009	14,987.93	0.00000
2,596.105	DFA LARGE CAP VAL PORTF	FD#0035	17.060000	56,069.19	44,289.55
	233203-82-7		12/31/2009	56,069.19	0.00000
658.334	DFA LARGE CAP INTL PORTF	FD#0028	18.750000	15,480.51	12,343.76
	233203-86-8		12/31/2009	15,480.51	0.00000
374.588	DODGE & COX INTL STK	FD#1048	31.850000	9,102.49	11,930.63
	256206-10-3		12/31/2009	9,102.49	0.00000
741.470	FIRST AMER MID CAP GR OPP-Y	FD#2453	34.220000	24,749.53	25,373.10
	318941-59-8		12/31/2009	24,749.53	0.00000
1,579.228	AMERICAN GRTH FD OF AMER F2	FD#0605	27.300000	40,219.26	43,112.92
	399874-82-5		12/31/2009	40,219.26	0.00000
252.477	VANGUARD INSTL INDX-INSTL	FD#0094	101.980000	32,120.12	25,747.60
	922040-10-0		12/31/2009	32,120.12	0.00000
582.834	VANGUARD S/C GWTH INDX-I	FD#0866	16.850000	9,142.91	9,820.75
	922908-81-9		12/31/2009	9,142.91	0.00000
980.221	VANGUARD MID CAP INDX-INSTL	FD#0864	16.400000	16,732.41	16,075.62
	922908-83-5		12/31/2009	16,732.41	0.00000
574.925	VANGUARD SM CAP INDX-INSTL	FD#0857	27.500000	15,625.14	15,810.44
	922908-87-6		12/31/2009	15,625.14	0.00000
<b>Total Equity Funds</b>				294,806.07	272,899.43
				294,806.07	0.00000

# **GARRISON, N.I. TRUST**

31-4021-01-5

Investment Review Settlement Date Positions

Frozen Date: 12/31/2009

---

<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>
<b>Common Stocks</b>				
<b>Miscellaneous Equities</b>				
<b>Closed-end Equity Funds</b>				
671.000	ISHARES MSCI EMERGING MKT IN FD 464287-23-4	41.500000 12/31/2009	15,080.07 15,080.07	27,846.50 8.06000
<b>Total Closed-end Equity Funds</b>			15,080.07 15,080.07	27,846.50 8.06000
<b>Total Miscellaneous Equities</b>			15,080.07 15,080.07	27,846.50 8.06000
<b>Total Common Stocks</b>			15,080.07 15,080.07	27,846.50 8.06000

# **GARRISON, N.I. TRUST**

31-4021-01-5

Investment Review Settlement Date Positions

Frozen Date: 12/31/2009

---

<u>Par / Shares</u>	<u>Description</u>	<u>Price</u>	<u>Tax Cost</u>	<u>Market Value</u>
	<u>CUSIP Number</u>	<u>Price Date</u>	<u>Carrying Value</u>	<u>Accrual</u>
<b>Alternative Investments</b>				
<b>Mutual Funds</b>				
3,907.150	DIAMOND HILL LONG/SHORT-I 252645-85-5	16.420000 12/31/2009	74,350.73 74,350.73	64,155.40 0.00000
3,608.794	PIMCO ALL ASSET-INST 722005-62-6	11.490000 12/31/2009	45,795.60 45,795.60	41,465.04 0.00000
<b>Total Mutual Funds</b>			120,146.33 120,146.33	105,620.44 0.00000
<b>Total Alternative Investments</b>			120,146.33 120,146.33	105,620.44 0.00000

N. I. GARRISON TRUST

73-6090427

TOTAL TO FORM 990-PF, PART II, LINE 13

=====