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Form 990-PF

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

OMB No 1545-0052

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

2009

General that apply: Instell return	For calendar year 2009, or tax year beginning , 2009, and ending ,											
Use the IRS label Joe and Jean Holliman Family Foundation Talls a, OK 74133-1901 Tulls a												
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Augures 74 aug 75		ļ			•		<u>∠∪∠,∪∪∪.</u>	434 CASONAS	Linkley S.	, "	kind 1975 zeretus and zeletele Sinip iş	202,000.
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) BAA For Privacy Act and Paperwork Reduction Act Notice see the instructions TEFA0504 02/02/10 Form 990-PF (2009)				Add lines 24 an	nd 25	2	210,356.		8,35	6.	0.	202,000.
a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) BAA For Privacy Act and Paperwork Reduction Act Notice see the instructions TEFA0504 02/02/10 Form 990-PF (2009)			27	Subtract line 26	from line 12:	23-30/4	N. Y W. M.	200 A 100 A	222	,,	18// WEINES	
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BAA For Privacy Act and Paperwork Reduction Act Notice see the instructions TEFA0504 02/02/10 Form 990-PF (2009	5		a ~	Net investment inco	me (if negative, enter -0-)	ASS 1000 000 ASS 1000 000	vajes i mvili Živos i i	0.03%	, , , , , , , , , , , , , , , , , , ,	4.		
	N RA		or Pri	vacy Act and Da	e (ii negative, enter -u-)	t Notice e	ee the instr	ictions		TEE/		Form 990-PF (2009)

Part	11	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End	of year
rait	. 11	(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	889.	449	. 449.
	2	Savings and temporary cash investments	109.	109	
	2	Accounts receivable	103.		·
		Less: allowance for doubtful accounts			
				, ,	
	4	Pledges receivable			
	_ ا	Less. allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch)		Carried Commence	
S		Less: allowance for doubtful accounts ▶			
A S E T	8	Inventories for sale or use			
E	9	Prepaid expenses and deferred charges			
Ś	10 a	a Investments — U.S. and state government obligations (attach schedule)			
	l	b Investments — corporate stock (attach schedule)	2,263,948.	2,137,421	. 3,799,322.
		c Investments — corporate bonds (attach schedule)		<u> </u>	,
		Investments – land, buildings, and		\$\$25\XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MANAGER CANADARA
	''	equipment. basis			
		Less accumulated depreciation (attach schedule)			
	Ī	Investments – mortgage loans			
	13		200 Yes 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		William Walk to Company Com. San San San
	14	Land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)			
		Other assets (describe See Statement 5)		2	
		Total assets (to be completed by all filers – see instructions. Also, see page 1, item i)	2,264,946.	2,137,981	. 3,799,880.
Ļ	17	Accounts payable and accrued expenses			
Å	18	Grants payable			
Ŗ	19	Deferred revenue			
Ľ	20	Loans from officers, directors, trustees, & other disqualified persons.			
<u>I</u>	21	Mortgages and other notes payable (attach schedule)			
Ţ	22	Other liabilities (describe)			
Ė					
S	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.	<u>!</u>		
NF	24	Unrestricted			
N F E U T N	25	Temporarily restricted			
D	26	Permanently restricted			
A B A L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S L A S		Foundations that do not follow SFAS 117, check here ► X and complete lines 27 through 31.			
EL	27	Capital stock, trust principal, or current funds	1,925,206.	1,925,206	
SNC	28	Paid-in or capital surplus, or land, building, and equipment fund			
O E	29	Retained earnings, accumulated income, endowment, or other funds	339,740.	212,775	
RS	30	Total net assets or fund balances (see the instructions)	2,264,946.	2,137,981	
	31	Total liabilities and net assets/fund balances (see the instructions)	2,264,946.	2,137,981	######################################
Part	112	Analysis of Changes in Net Assets or Fund Balanc		2,131,701	• Iv 20 20% vo. 3
					
1	I otal	l net assets or fund balances at beginning of year – Part II, coli of-year figure reported on prior year's return)	umn (a), line 30 (must a	gree with	2,264,946.
		r amount from Part I, line 27a		2	
		increases not included in line 2 (itemize)		3	
				4	2,137,981.
		lines 1, 2, and 3		5	***
		ases not included in line 2 (itemize)	Dort II. column /53		2,137,981.
6	rotal	net assets or fund balances at end of year (line 4 minus line 5) — Fart II, column (b),	iiie 30 6	2,131,301.

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

202,000.

8

8 Enter qualifying distributions from Part XII, line 4

	1 990-PF (2009) Joe and Jean Holliman Family Foundation 73-605			<u> </u>	age 4
Par	t VI : Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see the	instru	ctions)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here				
	Date of ruling or determination letter: (attach copy of letter if necessary - see instr.)	- 1			
t	Domestic foundations that meet the section 4940(e) requirements in Part V,			8	306.
	check here ► X 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, column (b)	, ,			,
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable				
_	foundations only. Others enter -0-)				0.
3	Add lines 1 and 2			_ 8	306.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		_	8	306.
6	Credits/Payments	1.45.0		64\$·	~***
а	2009 estimated tax pmts and 2008 overpayment credited to 2009 6a 2,148.	- P		h ya . Maga	
b	Exempt foreign organizations — tax withheld at source 6b	24, EV.	i di i		
c	: Tax paid with application for extension of time to file (Form 8868)	1000			
c	Backup withholding erroneously withheld 6d				
7	Total credits and payments Add lines 6a through 6d	1		2,1	.48.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	<u>. </u>			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed				0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			1,3	342.
11	Enter the amount of line 10 to be. Credited to 2010 estimated tax				0.
Par	VII-A Statements Regarding Activities				
1 2	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		ijiji v	Yes	No
	participate or intervene in any political campaign?		1 a		X
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		1 b		Х
		L J	4430	**; <u>@</u>	Sign
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials publis or distributed by the foundation in connection with the activities	nea			
	Did the foundation file Form 1120-POL for this year?		1c	381.55	X
·	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.			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on		12.37 2		313
	foundation managers • \$ 0.				الكلك
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		<u>X</u>
	If 'Yes,' attach a detailed description of the activities.			ČÄ.	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles				لتمنا
_	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
4 a	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	N	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
	If 'Yes,' attach the statement required by General Instruction T				17°47 (S) 462 .7°3
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				87W
	By language in the governing instrument, or				
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that confli	ct			التكلف
	with the state law remain in the governing instrument?		6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV		7	X	- 20 - 14
8 a	Enter the states to which the foundation reports or with which it is registered (see the instructions)				
	OK			. 22 l	
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		6.2624.6	v	mer 1
	(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 494	12()(5)		(
	for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part XIV)?	art XIV	9		<u>X</u>
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their name	es	10		Х
BAA	and addresses.	——————————————————————————————————————	10 orm 990-	PF (
		, ,			

	990-PF (2009) Joe and Jean Holliman Family Foundation	73-609286	0	P	age 5
Par	t VII-A Statements Regarding Activities Continued				1
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		Х
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	ore	12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and ex	emption application?	13	Х	
	Website address				
14		lephone no ► <u>(918)</u> > + 4 ► 74133	250	-104	0
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Chec	ck here .	N/A		
	and enter the amount of tax-exempt interest received or accrued during the year	▶ 15			N/A
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Requir	red			
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		190k /%	Yes	No
1 a	During the year did the foundation (either directly or indirectly)		1. julia	M 47	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	□vac VNa			
	for the benefit or use of a disqualified person)?	Yes X 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	•	Mark.		
	of government service, if terminating within 90 days)	Yes X No	135		
ŧ	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions descr Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the ii	ibed in		N.	7.11 / 3
	Organizations relying on a current notice regarding disaster assistance (see the iii)	nstructions)?	1 b	N.	/ A
•	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepte that were not corrected before the first day of the tax year beginning in 2009?	ed acts,	1c	0.000	Χ
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was private operating foundation defined in section 4942(j)(3) or 4942(j)(5))	as a			
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?	Yes X No			
	If 'Yes,' list the years ► 20 , 20 , 20 , 20				
		40.40 () (0)		Nî.	
	• Are there any years listed in 2a for which the foundation is not applying the provisions of section (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section)			r i C Lexes	2 37
	all years listed, answer 'No' and attach statement — see the instructions)	•	2b	N	/ A.
•	: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the $\stackrel{\blacktriangleright}{}$ 20 , 20 , 20 , 20	years nere			
٠.					
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes X No			
t	olf 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the four	ndation approved			
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period aby the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or beque (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 472)	est, or	230		23
	determine if the foundation had excess business holdings in 2009.)	- ,	3ь	N	/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		Х
	chartable purposes:		3.43	412.00	(2)/361
t	Did the foundation make any investment in a prior year (but after December 31, 1969) that could	ld		264	(ij)
	jeopardize its charitable purpose that had not been removed from jeopardy before the first day the tax year beginning in 2009?	OT	4b	· 5574	X

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Form **990-PF** (2009)

Form 990-PF (2009) Joe and Jean Holl:			73-60	92860 Page 6
Part VII-B Statements Regarding Activit	ies for Which Form	n 4720 May Be Req	uired (continued)	
5a During the year did the foundation pay or incu	ir any amount to:			
(1) Carry on propaganda, or otherwise attempt	ot to influence legislation	on (section 4945(e))?	∐ Yes X	No
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	lic election (see section ation drive?	n 4955); or to carry	Yes X	No
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	Yes X	No " "
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	han a charitable, etc, o 4940(d)(2)? (see instri	rganization described uctions)	Yes X	No -
(5) Provide for any purpose other than religio educational purposes, or for the prevention	us, charitable, scientific n of cruelty to children	c, literary, or or animals?	Yes X	No 🎎 🗓
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to a current notice regard	qualify under the excep ding disaster assistance	tions	5b N/A
Organizations relying on a current notice rega	rding disaster assistan	ce check here	▶ [
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	the foundation claim ex sibility for the grant?	emption from the	N/A Yes] No
If 'Yes,' attach the statement required by Reg	ulations section 53 494	5-5(d)		
6a Did the foundation, during the year, receive all on a personal benefit contract?			∐Yes X]No
b Did the foundation, during the year, pay prem If 'Yes' to 6b. file Form 8870.	iums, directly or indirec	ctly, on a personal bene	fit contract?	6b X
7a At any time during the tax year, was the found	dation a party to a proh	ubited tax shelter transa	ction? Yes X	No S
b If yes, did the foundation receive any proceed				7b N/A
Part VIII Information About Officers, D and Contractors	irectors, Trustees,	Foundation Manag	gers, Highly Paid E	Employees,
1 List all officers, directors, trustees, foundation	on managers and their	compensation (see inst	ructions).	
	(b) Title and average	(c) Compensation	(d) Contributions to	(e) Expense account,
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other allowances
_Jean_FHolliman	President	0.	0.	0.
8118 E. 63rd St.	0			
Tulsa, OK 74133-1901		_		ļ
_John_HHolliman	Director	0.	0.	0.
8118 E. 63rd St.	0			
Tulsa, OK 74133-1901	,,, p , 1	0		1
Janice H. Stanfield 8118 E. 63rd St.	Vice Preside	0.	0.	0.
Tulsa, OK 74133-1901	0			
	VD CEC TOE	0.	0.	0.
_Joanna H. Potts 8118 E. 63rd St.	VP, SEC, TRE	0.	0.	0.
Tulsa, OK 74133-1901	0			
2 Compensation of five highest-paid employee	s (other than those inc	luded on line 1— see ir	structions). If none, e	nter '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)	<u> </u>	•	0
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Form 990-PF (2009) Joe and Jean Holliman Family Foundation 73-60 Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	92860 Page Employees,
3 Five highest-paid independent contractors for professional services — (see instructions). If none, enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
None	(c) compensation
Total number of others receiving over \$50,000 for professional services	•
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. 1 See Statement 6 2 3 4	Expenses
Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. 1 N/A	Amount
2	-
All other program-related investments. See instructions 3	
Total. Add lines 1 through 3	- 0
BAA	Form 990-PF (2009

<u>See instructions.)</u>	(All domestic foundation	ons must complete this	part. Foreig	in foundations,
1 Fair market value of assets not used (or he	ld for use) directly in carryin	ng out charitable, etc, purpos	ses.	2 217 647
a Average monthly fair market value of secur	ities		18	
b Average of monthly cash balances			11	
c Fair market value of all other assets (see ii	istructions)		10	
d Total (add lines 1a, b, and c)			10	3,434,031.
e Reduction claimed for blockage or other fa	ctors reported on lines. Ta an	1 1	0.	
(attach detailed explanation)		1 e		
2 Acquisition indebtedness applicable to line	l assets		2	3,434,031.
3 Subtract line 2 from line 1d			3	3,434,031.
4 Cash deemed held for charitable activities (for greater amount, see instructions)	Enter 1-1/2% of line 3		4	51,510.
5 Net value of noncharitable-use assets. Sul	otract line 4 from line 3 Ente	er here and on Part V, line 4	5	3,382,521.
6 Minimum investment return. Enter 5% of I			6_	169,126.
Part XI: Distributable Amount (see in				g foundations
and certain foreign organization		and do not complet	e this part.)	-
1 Minimum investment return from Part X, lir	ie 6	1 1	1_1	169,126.
2a Tax on investment income for 2009 from P	art VI, line 5.	2a	806.	
b Income tax for 2009. (This does not include	the tax from Part VI.)	2b		I
c Add lines 2a and 2b			20	
3 Distributable amount before adjustments S	Subtract line 2c from line 1		3	168,320.
4 Recoveries of amounts treated as qualifyin	g distributions		4	
5 Add lines 3 and 4			5	168,320.
6 Deduction from distributable amount (see i	nstructions)		6	
7 Distributable amount as adjusted Subtract	line 6 from line 5. Enter he	re and on Part XIII, line 1	7	168,320.
Part XII Qualifying Distributions (see	instructions)			
1 Amounts paid (including administrative exp	enses) to accomplish charita	able, etc. purposes	c.	
a Expenses, contributions, gifts, etc – total f	rom Part I, column (d), line :	26.	1 2	202,000.
b Program-related investments — total from I			11	<u> </u>
2 Amounts paid to acquire assets used (or he	eld for use) directly in carrying	ng out charitable, etc, purpo		ļ
3 Amounts set aside for specific charitable page a Suitability test (prior IRS approval required	ojects that satisfy the		38	
b Cash distribution test (attach the required s			31	<u> </u>
4 Qualifying distributions. Add lines 1a through	•	art V, line 8, and Part XIII, I	ine 4. 4	202,000.
5 Foundations that qualify under section 4940 Enter 1% of Part I, line 27b (see instruction	O(e) for the reduced rate of to is)	ax on net investment incom	e 5	806.
6 Adjusted qualifying distributions. Subtract			6	201,194.
Note: The amount on line 6 will be used qualifies for the section 4940(e) re	I in Part V, column (b), in su eduction of tax in those year	ubsequent years when calcu	ating whether t	he foundation

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Form 990-PF (2009)

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		, v. v. 'vs	# % 7	168,320.
2 Undistributed income, if any, as of the end of 2009.	< / / / · · ·	, ,, ,		
a Enter amount for 2008 only		, ,	6,181.	*
b Total for prior years 20, 20, 20		0.		*
3 Excess distributions carryover, if any, to 2009	\$ " . "	, ⁹² , ²⁵	~ 12 \$ \$ m +2	
a From 2004				Maria Cara Santa Cara
b From 2005				ich in der
c From 2006				
d From 2007			The state of the s	
e From 2008	de la companya de la	T ON THE	AND STANCE	
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part	Si Zainini i		Contract Contract	
XII, line 4. • \$ 202,000.			6 101	
a Applied to 2008, but not more than line 2a			6,181.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
 Treated as distributions out of corpus (Election required — see instructions) 	0.			
d Applied to 2009 distributable amount				168,320.
e Remaining amount distributed out of corpus	27,499.			
5 Excess distributions carryover applied to 2009	0.	encidarioni di	4100084000000	0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as				
indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	27,499.			
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 instructions.			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) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions).	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	27,499.			
10 Analysis of line 9:	#/ASA (A.ZOSTO)			
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				yanyakidi di
d Excess from 2008			vere en	gygy in nei
e Excess from 2009 27, 499.				egye besel

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, either the date of the ruling bit of the control of t	-					
1a 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 bit of the control of 2009 and the date of the ruling bit of 2009 and the date of the ruling bit of 2009 and 2009 are seen as the control of 2009 and 2009 are seen as the control of 2009 and 2009 are seen as the control of 2009 and 2009 are seen as the control of 2009 and 2009 are seen as the control of 2009 and 2009 are seen as the control of 2009 and 2009 are seen as the control of 2009 are s	d Any restrictions or limitations on awards	, such as by geograp	ohical areas, charit	able fields, kinds of	institutions, or other	factors
1 at 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, and the ruling. b Check box to indicate whether the foundation is a private operating foundation described in section. 1 average in the private in the private p	c Any submission deadlines:	<u> </u>				
1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling be Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) process in the ruling and the ruling are completed from Part I or the minimum investment return from Part I or the section of the conduct of exempt activates of a complete from time 2 or the afternative test relied upon. a 'Assets' alternative test – enter (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(3)(3)(3) and a section 4942(j)(3)(3)(3)(3)(3) and a section 4942(j)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)	b The form in which applications should be	submitted and info	rmation and materi	als they should incli	ude	
1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling be Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) process in the ruling and the ruling are completed from Part I or the minimum investment return from Part I or the section of the conduct of exempt activates of a complete from time 2 or the afternative test relied upon. a 'Assets' alternative test – enter (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(3)(3)(3) and a section 4942(j)(3)(3)(3)(3)(3) and a section 4942(j)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)	a the name, address, and telephone numb	per of the person to	wnom applications	snould be addresse	tu.	
1a 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. 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part I or the search year isted. d Amounts included in the 2x oit used directly for active conduct of exempt activities. 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(0)(3)(8)(0). b "Indowment alternative test – enter I or the alternative test return shown in Part X, line 6 for each year listed. c "Support" alternative test – enter I or the alternative test in the grown of the part of the grown	complete items 2a, b, c, and d					er conditions,
1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, effect 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) 2a Enter the lesser of the adjusted net income from Part X for experiment the common of the ruling income from Part X for experiment in the private of the ruling income from Part X for each year listed to the Z or Qualifying distributions from Part X for each year listed to the Z or dust directly for active conduct of exempt activities and the private of the conduct of exempt activities of Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2d conduct of exempt activities Subtract line 2d from line 2d conduct of exempt activities Subtract line 2d from line 2d conduct of exempt activities (2) Value of all assets (2) Value of all assets (2) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(8)(6) b Endowment alternative test — enter 21 of eminimum investment etern shown in Part X, line 6 for each year listed conduct of exempt activities on the private for exemption of the private eternative	Check here $ ightharpoonup \overline{X}$ if the foundation only	makes contributions	s to preselected ch	arıtable organızatıor		
1a 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)(5) 2a Enter the lesser of the adjusted net income from Part X for each year listed. 585% of line 2a couldifying distributions from Part XII, line 4 for each year listed. 685% of line 2a couldifying distributions from Part XII, line 4 for each year listed. 6 Amounts included in line 2 not used directly for active conduct of exempt activities. 7 Support active conduct of exempt activities. 8 Countifying distributions made directly for active conduct of exempt activities. 9 Subtract line 2d from line 2c. 10 Value of all assets. 10 Value of all assets. 10 Value of all assets. 11 Value of all assets. 12 Value of all assets. 13 Caupport other than gross investment income (interest, on securities loans) (section of \$12(a)(5)), or royalles. 12 Support from general public and 5 or more exempt organization of support from an exempt organization. 13 Largest amount of support from an exempt organization of support from an exempt organization. 1494(3)(5)(5)(6)(6)(6)(6)(7)(6)(6)(7)(7)(6)(7)(7)(7)(7)(7)(7)(7)(7)(7)(7)(7)(7)(7)	2 Information Regarding Contribution Gr	ant. Gift. Loan. Scho	plarship etc Progr	rams:		
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, either 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) 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 2 or not used directly for active conduct of exempt activities Subtract line 2d from line 2 c Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c C Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c C C Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c C C C C C C C C C C C C C C C C C C	a partnership or other entity) of which th	o own 10% or more of e foundation has a 1	of the stock of a co 10% or greater inte	rporation (or an equ rest	ually large portion of	the ownership of
1a if the foundation, has received a ruling or determination letter that it is a private operating foundation, and the ruling b Check box to indicate whether 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) 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed b B5% 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 C Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c C Value of all assets C Value of all assets C Value of assets qualifying under section 4942(j)(3)(B)(b) b Codowmen' alternative test — enter C Value of assets qualifying under section 4942(j)(3)(B)(b) c Support alternative test — enter C T Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(b)), or royalities) C Support from general public and 5 or more exempt organization an exempt organization C Support from general public and 5 or more exempt organization and exempt organization of the foundation before the exempt organization 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 ha	ve contributed more	than \$5,000) (See	e section 507(d)(2).)	,	
1a 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) 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c 3 Complete 3a, b, or c for the alternative test reled upon. a 'Assets' alternative test – enter' (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(8)(i) b' Endowment' alternative test – enter (1) Total support other than gross information in Part X, line 6 for each year listed c' Support' alternative test – enter (1) (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 494(X)(X)(B)(iii) (3) Largest amount of support from an exempt organization of support from an exempt organization of support from an exempt organization from an exempt organization and \$5,000 or more in	1 Information Regarding Foundation Man a List any managers of the foundation who	agers: have contributed m	nore than 2% of the	total contributions	received by the foun	dation before the
1a 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) are foundation 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 2 in oil used directly for active conduct of exempt activities Subtract line 2d from line 2c and used 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 terms shown in Part X, line 6 for each year listed c Support other than gross investment income (interest, dividends, rents, payments or section 4942(j)(3)(B)(ii) (2) Support from general public and 5 or noise exempt organizations as provided in section 4942(j)(3)(B)(ii) (3) Largest amount of support from an exempt organization		n (Complete this	part only if the	organization h	ad \$5,000 or mo	re in
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) 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part I for the minimum investment return from Part I for the minimum investment return from Part I for the part	. •					
1a 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). 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities 9 Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c C 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)(j) b 'Endowment' 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	(3) Largest amount of support from					
1a 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. 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed. b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed. d Amounts included in line 2c not used directly for active conduct of exempt activities. C 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 (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)	more exempt organizations as provided					
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 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 Subtract line 2d from line 2c C 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)(j) 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	investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
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) 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 lest – enter 2/3 of minimum investment return shown in Part X,						
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) 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities G 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	minimum investment return shown in Part X, line 6 for each year listed					
1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and 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) 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 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)					
1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and 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) 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities Subtract line 2d from line 2c 3 Complete 3a, b, or c for the alternative test relied upon.	(1) Value of all assets					
1a 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) 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	•					
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) 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	Subtract line 2d from line 2c 3 Complete 3a, b, or c for the					
1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and 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) 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	e Qualifying distributions made directly					
1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and 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) 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed b 85% of line 2a c Qualifying distributions from Part XII,	d Amounts included in line 2c not used directly					
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) 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 Tax year Prior 3 years (a) 2009 (b) 2008 (c) 2007 (d) 2006 (e) Total	c Qualifying distributions from Part XII,					
1a 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) 2a Enter the lesser of the adjusted net Income from Part I or the minimum (a) 2009 (b) 2009 (c) 2007 (d) 2005	each year listed					
1a 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)	income from Part I or the minimum		(b) 2008		(d) 2006	(e) Total
1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling			erating foundation		4942(j)(3) or	4942(j)(5)
	is effective for 2009, enter the date of the	r determination lette e ruling	r that it is a private	operating foundation	on, and the ruling	
Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A		-				147.11

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation Recipient Purpose of grant or status of **Amount** contribution recipient Name and address (home or business) a Paid during the year General Fund American Red Cross none 1,000. 10151 E. 11th Street Tulsa, OK 74128, 250. Boston Avenue Church None Public General Fund 1301 South Boston Avenue Tulsa, OK 74119 Up with Trees Public | Site Maintenance 750. None P O Box 470833 Tulsa, OK 74147 Holliman Assisted 100,000. Oklahoma Methodist Manor, Inc. None Privat 4134 E. 31st St. Living Center-Needed Tulsa, OK 74135 Upgrades Asbury Foundation/Inverness None Privat Wellness Center 100,000. Village e 3800 West 71st Street Tulsa, OK 74136 ▶ За 202,000. **Total b** Approved for future payment \triangleright 3ь **Total**

Part XV[-A Analysis of Income-Producing Activities

BAA

-								
	 							
_				-				
		-						
						-		
						<u>.</u>		
N/A		-						
Line N ▼	Explain below how each activity for which is accomplishment of the foundation's exemption.	ncome is rep t purposes (o	orted in column (e) of F ther than by providing f	Part XVI- unds for	A contributed important such purposes). (See	tly to the the instructions)		
	VI-B		ishment of Exemp	t Purp	oses			
	tal. Add line 12, columns (b), (d), and (e) rksheet in the instructions for line 13 to verify c	alculations)			13	83,391.		
e 12 Su	btotal Add columns (b), (d), and (e)			2075A	89,000.	-5,609.		
. —								
b		-						
	her revenue	37 / 36 20 80 74		\$. 7.87.43 				
10 Gr	oss profit or (loss) from sales of inventory	V * 275 X40		V 874 _ 15°				
	n or (loss) from sales of assets other than inventory t income or (loss) from special events			<u> </u>		-5,609.		
7 Ot	her investment income				-	F (00		
	t debt-financed property rental income or (loss) from personal property							
a De	bt-financed property							
	vidends and interest from securities trental income or (loss) from real estate.	\$**.;#\$\\$?;		14	88,999.			
3 Inte	erest on savings and temporary cash investments			14	1.			
-	es and contracts from government agencies embership dues and assessments.							
f					-			
		-	-					
c								
1 Pr	ogram service revenue	code		code		function income (see the instructions)		
		(a) Business	(b) Amount	(c) Exclu-	(d) Amount	(e) Related or exempt		
Enter gross amounts unless otherwise indicated		Unrelat	ed business income	Excluded	by section 512, 513, or 514			

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

	Exempt Organ	iizativiis								,	
	Old the organization directly described in section 501(c) or relating to political organizations	of the Code (o	engage in any of the ther than section!	ne following with 501(c)(3) organi	n any otl izations)	her organization or in section !	on 527,			Yes	No
	Transfers from the reporting		a noncharitable e	xempt organiza	ition of:					x**	
	(1) Cash								1a (1)		X
((2) Other assets								1a (2)		X
b	Other transactions:								***	,,,	
((1) Sales of assets to a non	ncharitable exe	mpt organization						1 b (1)		Х
((2) Purchases of assets from	m a noncharita	able exempt organ	ization					1 b (2)		Х
((3) Rental of facilities, equip	oment, or othe	r assets				•		1 b (3)		X
((4) Reimbursement arrange	ments							1 b (4)		_X_
((5) Loans or loan guarantee	es							1 b (5)		_X_
((6) Performance of services	or membersh	ip or fundraising s	solicitations					1 b (6)		X
c S	Sharing of facilities, equipm	ent, mailing lis	sts, other assets, o	or paid employe	es	•			1 c		X
d i	f the answer to any of the a he goods, other assets, or s any transaction or sharing a	above is 'Yes,' services given rrangement, s	complete the folion by the reporting for	owing schedule oundation If the the value of the	Column e founda e goods.	(b) should alv tion received l other assets.	vays show ess than f or service	the fa	ır market val rket value ın ıved.	ue of	
(a) Lir			of noncharitable exemp			Description of tran				ngement	:s
N/A				<u> </u>							
		 -					_				
		 									
		<u> </u>	 		-						
		1					•				
		-									
		<u> </u>				<u>.</u>					
	s the foundation directly or described in section 501(c) of f 'Yes,' complete the followi		ated with, or relate ther than section !	ed to, one or mo	ore tax-e section !	exempt organiz 527?	zations		Yes	X	No
	(a) Name of organizati	on	(b) Type (of organization		(c) Descript	ion of	relationship		
N/A			<u>.</u>		-				_		
									.	· <u> </u>	
			·-								
					+						
com	er penalties of perjury, I declare that to blete Declaration of preparer (other to	I have examined the	is return, including acco	nformation of which p	and staten preparer ha	nents, and to the bis any knowledge		wledge a		ie, corre	ct, and
S I	Signature of officer or trustee	- 710	-yens		Date 4	3-19-10	Title	rera.	т У		
G /	1	(0)011		.	Date	,-, , - /0			reparer's Identify		
Chapter 1/Sag					See Signature in						
R Pre	John	D. Walke			3/	15/10	employed_	- X N	I/A		
E par	vours if self.						EIN ►	N/A			
Onl	y employed), 8118 address, and	E. 63rd						_ /	010\ 250	_104	^
	ZIP code Tulsa	a, OK 741	<u> </u>				Phone no	- (918) 250		
BAA									Form 99	u-rr (ZUU9)

2009	Federal Statements		Page 1
Client 2	Joe and Jean Holliman Family Foundation	on	73-6092860
3/15/10			04:07PM
Statement 1 Form 990-PF, Part I, Line 6a Net Gain (Loss) from Noninve Assets Not Included in Part IV	entory Sales Per Books /		
Description: Date Acquired: How Acquired: Date Sold: To Whom Sold: Gross Sales Price: Cost or Other Basis:	160 HOSPIRA INC 10/05/1988 Purchase 1/20/2009 4,013. 594.		
Basis Method:	Cost	Gain (Loss)	3,419.
Description: Date Acquired: How Acquired: Date Sold: To Whom Sold: Gross Sales Price: Cost or Other Basis: Basis Method:	80 HOSPIRA INC 10/04/1989 Purchase 1/20/2009 2,006. 417.	.	,
2020 1.00.000	0000	Gain (Loss)	1,589.
Description: Date Acquired: How Acquired: Date Sold: To Whom Sold: Gross Sales Price:	100 HOSPIRA INC 5/09/1997 Purchase 1/20/2009 2,508.		
Cost or Other Basis: Basis Method:	1,938. Cost		
		Gain (Loss)	570.
Description: Date Acquired: How Acquired: Date Sold: To Whom Sold: Gross Sales Price: Cost or Other Basis:	500 WELLPOINT INC 10/02/2007 Purchase 1/20/2009 18,415.		
Basis Method:	39,745. Cost	Coi- (Loca)	-21 220
Description: Date Acquired: How Acquired: Date Sold: To Whom Sold: Gross Sales Price:	1482 PFIZER 9/21/2006 Purchase 1/20/2009 26,010.	Gain (Loss)	-21,330.
Cost or Other Basis: Basis Method:	41,933. Cost	Cain (Loss)	-15,923.
		Gain (Loss)	-15,345.

2009 ⁻	Federal Statements		Page 2
Client 2	Joe and Jean Holliman Family Found	lation	73-6092860
3/15/10 Statement 1 (continued) Form 990-PF, Part I, Line 6a Net Gain (Loss) from Noninv Assets Not Included in Part I	ventory Sales Per Books IV		04:07PM
Description: Date Acquired: How Acquired: Date Sold: To Whom Sold: Gross Sales Price: Cost or Other Basis:	291 AMGEN INC Various Purchase 1/20/2009 16,508. 6,749.		
Basis Method:	Cost	Gain (Loss)	9,759.
Description: Date Acquired: How Acquired: Date Sold: To Whom Sold: Gross Sales Price: Cost or Other Basis:	400 AFLAC INC 2/18/2005 Purchase 1/27/2009 8,328. 15,551.		
Basis Method:	Cost	Gain (Loss)	-7,223.
Description: Date Acquired: How Acquired: Date Sold: To Whom Sold: Gross Sales Price: Cost or Other Basis: Basis Method:	1000 WELLS FARGO & CO NEW 10/02/2007 Purchase 1/27/2009 16,259. 35,779. Cost	Gain (Loss)	-19,520.
Description: Date Acquired: How Acquired: Date Sold: To Whom Sold: Gross Sales Price: Cost or Other Basis: Basis Method:	400 Wells Fargo & Co New 11/02/2007 Purchase 1/27/2009 6,504. 12,916.	J	
	0000	Gain (Loss)	-6,412.
Description: Date Acquired: How Acquired: Date Sold: To Whom Sold: Gross Sales Price: Cost or Other Basis: Basis Method:	904.8 Bank of America 1/19/1996 Purchase 1/27/2009 5,835. 12,538.		
basis method.	COSC	Gain (Loss)	-6,703.

Gain (Loss) -6,703.

2009	Federal Statements		Page 3	
Client 2	Joe and Jean Holliman Family Found	dation	73-6092860	
3/15/10			04.07PM	
Statement 1 (continued) Form 990-PF, Part I, Line 6a Net Gain (Loss) from Noning Assets Not Included in Part	ventory Sales Per Books			
Description: Date Acquired: How Acquired: Date Sold: To Whom Sold:	905.28 Bank of America 3/07/1996 Purchase 1/27/2009			
Gross Sales Price: Cost or Other Basis: Basis Method:	5,838. 15,469. Cost	Gain (Loss)	-9,631.	
Description: Date Acquired: How Acquired: Date Sold: To Whom Sold: Gross Sales Price: Cost or Other Basis: Basis Method:	1358 Bank of America 3/12/1996 Purchase 1/27/2009 8,757. 21,327.	Gain (Loss)	-12,570.	
Description: Date Acquired: How Acquired: Date Sold: To Whom Sold: Gross Sales Price: Cost or Other Basis: Basis Method:	400 Bank of America 3/17/1997 Purchase 1/27/2009 2,579. 11,719.	Gain (Loss)	-9,140.	
Description: Date Acquired: How Acquired: Date Sold: To Whom Sold: Gross Sales Price:	400 LILLY, ELY & CO 2/22/1996 Purchase 6/17/2009			

Cost or Other Basis: 12,719. Basis Method: Cost Gain (Loss)

Description:
Date Acquired:
How Acquired:
Date Sold: 600 LILLY, ELY & CO 2/01/1996 Purchase 6/17/2009

To Whom Sold: Gross Sales Price: Cost or Other Basis: Basis Method: 20,085. 17,686. Cost

Gain (Loss) 2,399.

671.

2009	Federal Statements	Page 4
Client 2	Joe and Jean Holliman Family Foundation	73-6092860
3/15/10		04 07PM
Statement 1 (continued) Form 990-PF, Part I, Line 6a Net Gain (Loss) from Noninve Assets Not Included in Part IV	ntory Sales Per Books	
Description: Date Acquired: How Acquired: Date Sold: To Whom Sold:	1000 BP Amoco P L C 5/25/2001 Purchase 7/23/2009	
Gross Sales Price: Cost or Other Basis: Basis Method:	50,366. 53,840. Cost	-2 171
	Gain (Loss)	-3,474.
Description: Date Acquired: How Acquired: Date Sold: To Whom Sold:	500 AMGEN INC 5/09/1997 Purchase 7/23/2009	
Gross Sales Price: Cost or Other Basis: Basis Method:	29,538. 7,609. Cost Gain (Loss)	21,929.
Description: Date Acquired: How Acquired: Date Sold: To Whom Sold:	500 NEWS CORP LTD ADR 11/02/2007 Purchase 9/21/2009	
Gross Sales Price: Cost or Other Basis: Basis Method:	7,046. 11,125. Cost	
- 	Gain (Loss)	-4,079.
Description: Date Acquired: How Acquired: Date Sold: To Whom Sold:	500 NEWS CORP LTD ADR 5/04/2007 Purchase 9/21/2009	
Gross Sales Price: Cost or Other Basis: Basis Method:	7,046. 11,790. Cost Gain (Loss)	-4,744.
Description: Date Acquired: How Acquired: Date Sold: To Whom Sold:	1000 NEWS CORP LTD ADR 2/18/2005 Purchase 9/21/2009	ŕ
Gross Sales Price: Cost or Other Basis: Basis Method:	14,092. 17,490. Cost Gain (Loss)	-3,398.

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Federal Statements

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Client 2

Joe and Jean Holliman Family Foundation

73-6092860

3/15/10

04·07PM

Statement 1 (continued) Form 990-PF, Part I, Line 6a Net Gain (Loss) from Noninventory Sales Per Books Assets Not Included in Part IV

Description:

1245 Kraft Foods Inc Class A

Date Acquired: How Acquired:

12/30/1999 Purchase 12/08/2009

Date Sold: To Whom Sold:

Gross Sales Price: Cost or Other Basis: 33,017. 10,173.

2000 GENERAL ELECTRIC

Basis Method:

Cost

Gain (Loss)

22,844.

Description:

Date Acquired: How Acquired: Date Sold:

1/08/1987 Purchase 12/08/2009

To Whom Sold:

Gross Sales Price: Cost or Other Basis: Basis Method:

31,519. 7,543.

Cost

Gain (Loss)

23,976.

Description:

Date Acquired: How Acquired: Date Sold:

1000 CISCO SYSTEMS INC

5/13/1998 Purchase 12/08/2009

Gross Sales Price: Cost or Other Basis: 23,989. 12,961.

Basis Method:

To Whom Sold:

Cost

Cost

Gain (Loss)

11,028.

Description: Date Acquired: How Acquired: Date Sold:

500 AMGEN INC 5/09/1997 Purchase 12/08/2009

To Whom Sold: Gross Sales Price:

Cost or Other Basis: Basis Method:

27,963. 7,609.

Gain (Loss)

20,354.

Total \$

-5,609.

Client 2 Joe and Jean Holliman Family Foundation 73-6	04: 07PM
3/15/10	04:07PM
Statement 2 Form 990-PF, Part I, Line 16b Accounting Fees	
(a) (b) Net (c) (d) Expenses Investment Adjusted Charita per Books Income Net Income Purpos Bookkeeping and 990 PF Prep. John D Walk \$ 2,848. \$ 2,848. \$ Total \$ 2,848. \$ 2,848. \$ \$ 0. \$	
Statement 3 Form 990-PF, Part I, Line 16c Other Professional Fees	
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	
Statement 4 Form 990-PF, Part I, Line 18 Taxes	
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	
Statement 5 Form 990-PF, Part II, Line 15 Other Assets	
Rounding Fair Mark Book Value Value Total \$ 2. \$ \$	et

2009

Federal Statements

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Client 2

Joe and Jean Holliman Family Foundation

73-6092860

3/15/10

04·07PM

Statement 6
Form 990-PF, Part IX-A, Line 1
Summary of Direct Charitable Activities

Direct Charitable Activities

Expenses

The Joe and Jean Holliman Family Foundation is a private, non-operating foundation. It accomplishes its charitable purposes solely through a program of making charitable gifts and grants and does not conduct any direct charitable activities or make program-related investments. All administrative expenses were incurred in the administration of investments, and therefore no expenses have been allocated to grant-making activities.