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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

OKLAHOMA GAS & ELECTRIC CO. FOUNDATION

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

P.O. BOX 321

City or town, state, and ZIP code

OKLAHOMA CITY, OK 73101

A Employer identification number

73-6093572

B Telephone number (see page 10 of the instructions)

(405) 553-3622

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,980,394.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	3,750,000.			
2	Check ☐ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments	71.	71.		ATCH 1
4	Dividends and interest from securities	35,054.	35,054.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-108,685.			
b	Gross sales price for all assets on line 6a	3,347,260.			
7	Capital gain net income (from Part IV, line 2)				
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) (attach schedule)				
11	Other income (attach schedule)	126.	126.		ATCH 3
12	Total. Add lines 1 through 11	3,676,566.	35,251.		
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	6,568.	6,568.		
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 5	5,453.			5,453.
24	Total operating and administrative expenses. Add lines 13 through 23	12,021.	6,568.		5,453.
25	Contributions, gifts, grants paid	1,247,561.			1,247,561.
26	Total expenses and disbursements Add lines 24 and 25	1,259,582.	6,568.		1,253,014.
27	Subtract line 26 from line 12	2,416,984.			
a	Excess of revenue over expenses and disbursements		28,683.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)			-0-	

SCANNED NOV 2, 2010

17

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		11,673.	2,424,914.	2,424,914.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) <u>ATCH 6</u>		360,536.	398,754.	411,544.
	c	Investments - corporate bonds (attach schedule) <u>ATCH 7</u>		1,172,292.	1,137,817.	1,143,936.
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,544,501.	3,961,485.	3,980,394.	
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 (attach schedule)				
	22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)		0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ <u>X</u> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		1,544,501.	3,961,485.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)		1,544,501.	3,961,485.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		1,544,501.	3,961,485.	

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	1,544,501.
2	Enter amount from Part I, line 27a	2	2,416,984.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	3,961,485.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,961,485.

Form 990-PF (2009)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-108,685.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.			3		

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 page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,798,272.	1,904,391.	0.944277
2007	1,103,807.	1,496,947.	0.737372
2006	898,752.	1,534,091.	0.585853
2005	928,494.	1,412,479.	0.657351
2004	828,581.	1,357,057.	0.610572
2 Total of line 1, column (d)			2 3.535425
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.707085
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 1,006,896.
5 Multiply line 4 by line 3			5 711,961.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 287.
7 Add lines 5 and 6			7 712,248.
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.			8 1,253,014.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	287.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	287.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	287.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 650.		
b Exempt foreign organizations-tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 750.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	1,400.
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	1,113.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 1,113. Refunded		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) OK,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2009)

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ WWW.OGE.COM/COMMUNITY/OGE/FOUNDATION				
14	The books are in care of ▶ SUSIE WHITE	Telephone no ▶	405-553-3566	
Located at ▶ P.O. BOX 321, MC/1100 OKLAHOMA CITY, OK		ZIP + 4 ▶	73101	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	☐		
and enter the amount of tax-exempt interest received or accrued during the year		15		

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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☒ Yes ☐ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No				
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐		1b		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? ☐		1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years				
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) ☐		2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No				
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) ☐		3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐		4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? ☐		4b		

PAGE 5

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

5 a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6 a 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 **6b**

If "Yes" to 6b, file Form 8870

7 a 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 **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation** (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 8		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions).
If none, enter "NONE."

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

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

Form 990-PF (2009)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **NONE****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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

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

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2009)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	857,595.
b	Average of monthly cash balances	1b	164,634.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	1,022,229.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,022,229.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	15,333.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,006,896.
6	Minimum investment return. Enter 5% of line 5	6	50,345.

Part XI Distributable Amount (see page 25 of the 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	50,345.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	287.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	287.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	50,058.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	50,058.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	50,058.

Part XII Qualifying Distributions(see page 25 of the 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	1,253,014.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,253,014.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	287.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,252,727.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				50,058.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004 762,033.				
b From 2005 859,787.				
c From 2006 823,648.				
d From 2007 1,105,035.				
e From 2008 1,704,304.				
f Total of lines 3a through e	5,254,807.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,253,014.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				50,058.
e Remaining amount distributed out of corpus	1,202,956.			
5 Excess distributions carryover applied to 2009 (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	6,457,763.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	762,033.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	5,695,730.			
10 Analysis of line 9				
a Excess from 2005 859,787.				
b Excess from 2006 823,648.				
c Excess from 2007 1,105,035.				
d Excess from 2008 1,704,304.				
e Excess from 2009 1,202,956.				

Form 990-PF (2009)

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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)

	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 page 28 of 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 page 28 of the 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

ATTACHMENT 9

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

ATTACHMENT 10

c Any submission deadlines

NONE

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

ATTACHMENT 11

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT 12				
Total			▶ 3a	1,247,561.
b Approved for future payment ATTACHMENT 13				
Total			▶ 3b	1,274,815.

Form 990-PF (2009)

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash			X
(2) Other assets			X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization			X
(2) Purchases of assets from a noncharitable exempt organization			X
(3) Rental of facilities, equipment, or other assets			X
(4) Reimbursement arrangements			X
(5) Loans or loan guarantees			X
(6) Performance of services or membership or fundraising solicitations			X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees			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.			

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

11/15/12
Date

Secretary
Title

Paid	Preparer's	Use Only
------	------------	----------

Preparer's
signature

► ~~Julia Arnold~~

Date 11/12/10

Check if self-employed ☐

Preparer's identifying
number (See **Signature** on
page 30 of the instructions)

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

ERNST & YOUNG U.S. LLP
2 NORTH CENTRAL AVE, STE 2300
PHOENIX, AZ

85004

EIN ▶ 34-6565596

Phone no 602-322-3000

Schedule B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

OKLAHOMA GAS & ELECTRIC CO. FOUNDATION

Employer identification number

73-6093572

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization OKLAHOMA GAS & ELECTRIC CO. FOUNDATION

Employer identification number
73-6093572**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	OKLAHOMA GAS AND ELECTRIC COMPANY P.O. BOX 321 OKLAHOMA CITY, OK 73101	\$ 3,750,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

OKLAHOMA GAS & ELECTRIC CO. FOUNDATION

73-6093572

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST INCOME	71.	71.
TOTAL	<u>71.</u>	<u>71.</u>

OKLAHOMA GAS & ELECTRIC CO. FOUNDATION

73-6093572

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDEND INCOME	35,054.	35,054.
TOTAL	<u>35,054.</u>	<u>35,054.</u>

OKLAHOMA GAS & ELECTRIC CO. FOUNDATION

73-6093572

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
REBATE FROM TRUSTEES FEE	126.	126.
TOTALS	<u>126.</u>	<u>126.</u>

OKLAHOMA GAS & ELECTRIC CO. FOUNDATION

73-6093572

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
TRUST SERVICE FEES	6,418.	6,418.
BANK SERVICE FEES	150.	150.
TOTALS	<u>6,568.</u>	<u>6,568.</u>

OKLAHOMA GAS & ELECTRIC CO. FOUNDATION

73-6093572

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
OTHER EXPENSES	5,453.	5,453.
TOTALS	<u>5,453.</u>	<u>5,453.</u>

OKLAHOMA GAS & ELECTRIC CO. FOUNDATION

73-6093572

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ARTISAN MID CAP VALUE FD	39,327.	40,367.
DODGE & COX INTL STK FD	33,856.	32,412.
FIDELITY CONTRAFUND INC#22	42,386.	45,688.
FIRST AMER MID-CAP GR OPP-Y	35,235.	35,328.
AMERICAN GWTH FD OF AMER-A	47,339.	45,227.
HARBOR INTERNATIONAL-INSTL	24,813.	27,305.
LAZARD EMRG MKTS PORT-IN FD	32,239.	36,525.
NEUBERGER BERMAN GENESIS INST	31,399.	34,011.
VANGUARD S/C GWTH INDX-I	23,396.	23,492.
BLACKROCK EQUITY DIVIDEND FD	88,764.	91,188.
TOTALS	<u>398,754.</u>	<u>411,543.</u>

OKLAHOMA GAS & ELECTRIC CO. FOUNDATION

73-6093572

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PIMCO TOTAL RETURN-INST	433,022.	434,841.
VANGUARD S/T BD INDX-SIG	262,238.	263,938.
VANGUARD INTERMED INDX-INST FD	244,057.	246,657.
CALVERT SH TM DURATION	198,500.	198,500.
TOTALS	<u>1,137,817.</u>	<u>1,143,936.</u>

OKLAHOMA GAS & ELECTRIC CO. FOUNDATION

73-6093572

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 8

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
PETER B DELANEY P.O. BOX 321 OKLAHOMA CITY, OK 73101	PRESIDENT & DIRECTOR 1.00	0	0.	0
SUSIE WHITE P.O. BOX 321 OKLAHOMA CITY, OK 73101	SECRETARY & TREASURER 1 00	0.	0.	0
DANNY HARRIS P.O. BOX 321 OKLAHOMA CITY, OK 73101	VICE PRESIDENT & DIRECTOR 1.00	0.	0.	0.
PAUL RENFROW P.O. BOX 321 OKLAHOMA CITY, OK 73101	DIRECTOR 1.00	0.	0	0.
	GRAND TOTALS	<u>0</u>	<u>0.</u>	<u>0</u>

OKLAHOMA GAS & ELECTRIC CO. FOUNDATION

73-6093572

ATTACHMENT 9

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

PETER B. DELANEY
P.O. BOX 321, MAILCODE 1100
OKLAHOMA CITY, OK 73101
405-553-3397

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

NO SPECIFIC FORM. APPLICATION SHOULD INCLUDE IRS 501(C)(3)
DETERMINATION LETTER

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

AWARDS ARE LIMITED TO ORGANIZATIONS LOCATED IN THE OKLAHOMA GAS
AND ELECTRIC SERVICE AREA.

Oklahoma Gas & Electric Co. Foundation
Year Ended December 31, 2009

EIN 73-6093572
2009 FORM 990-PF

PART XV, LINE 3 - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

NAME	ADDRESS	CITY	STATE	ZIP	RELATIONSHIP	FOUNDATION STATUS	AMOUNT	PURPOSE
A Chance To Change	5228 Classen Blvd	Oklahoma City	OK	73118	None	Public Charity	1 000	Donation
Allied Arts Foundation	One Santa Fe Plaza	Oklahoma City	OK	73102	None	Public Charity	75 000	2009 Annual Campaign
Alma Middle School	706 Hwy 64 East	Alma	AR	72921	None	Public Charity	1 000	Education grant
Benedictine College	1020 N 2nd St	Atchison	KS	66002	None	Public Charity	1 000	Matching Gift
Bentley College	175 Forest Street	Waltham	MA	02452	None	Public Charity	100	Matching Gift
Bowdoin College	4100 College Station	Brunswick	ME	04011	None	Public Charity	50,000	2 of 5 annual payments
Boy Scouts of America Last Frontier	3031 N W 84	Oklahoma City	OK	73116	None	Public Charity	1 000	Education grant
Butner Public Schools	Highway 76 & Yahola	Cromwell	OK	74837	None	Public Charity	1,000	Education grant
Chaffin Junior High School	3025 Massard Road	Fort Smith	AR	72903	None	Public Charity	10 000	3 of 5 payments Commitment to Capital Campaign
Cherokee Strip Regional Heritage Center	PO Box 5891	Enid	OK	73702	None	Public Charity	3 000	Donation
Committee Encouraging Corporate Philanthropy	110 Wall Street, Suite 2-1	New York	NY	10005	None	Public Charity	1 000	Education grant
Cotteral Elementary School	2001 W Noble Avenue	Guthrie	OK	73044	None	Public Charity	20 000	5th of 5 Payments for Facilities
Dean A McGee Eye Institute	608 Stanton L Young Blvd	Oklahoma City	OK	73104	None	Public Charity	1 000	Education grant
Deer Creek High School	6101 NW 208th Street	Edmond	OK	73012	None	Public Charity	4 000	Capital Fund Campaign - Donation
Denary Peace Family YMCA OF End	415 W Cherokee	Enid	OK	73701	None	Public Charity	1 000	Education grant
Eastern Oklahoma State College Fdn	PO Box 682	Wiburton	OK	74578	None	Public Charity	1 000	Education grant
Eufala Elementary School	401 Broadway Avenue	Eufala	OK	74432	None	Public Charity	35	Matching Gift
Gonzaga University	502 E Boone Avenue	Spokane	WA	99258	None	Public Charity	1 000	Education grant
Heronville Elementary School	1240 Southwest 29th Street	Oklahoma City	OK	73109	None	Public Charity	10 000	BMC Comprehensive Breast Center
Integrus Rural Health Foundation	3500 NW Expressway	Oklahoma City	OK	73112	None	Public Charity	500	Matching Gift
Iowa State University Foundation	2229 Lincoln Way/Alumni Sute	Ames	IA	50010	None	Public Charity	1 000	Education grant
John Adams Elementary	3501 NW Ferris Avenue	Lawton	OK	73505	None	Public Charity	100	Matching Gift
John Brown University	2000 W University	Siloam Springs	AR	72761	None	Public Charity	15 000	Donation
Junior Achievement Of Greater Oklahoma City	120 Robert S Kerr Av Suite 600	Oklahoma City	OK	73102	None	Public Charity	20 800	Donation
Lyric Theatre	1727 NW 16th Street	Oklahoma City	OK	73106	None	Public Charity	1 000	Education grant
Marcus Garvey Leadership Charter School	3621 N Kelley Avenue #100	Oklahoma City	OK	73111	None	Public Charity	75	Matching Gift
Mid America Baptist Theological Seminary	2216 Germantown Rd S	Germantown	TN	38138	None	Public Charity	25	Matching Gift
Missouri University Science & Tech	112 Campus Supt Facility	Rolla	MO	65409	None	Public Charity	60 000	4th Payment of 5 Year Commitment for capital support
National Cowboy & Western Heritage Museum	1700 NE 63rd St	Oklahoma City	OK	73111	None	Public Charity	250	Matching Gift
Northeastern State Univ Fdn	600 N Grand Ave	Tahlequah	OK	74464	None	Public Charity	7 500	3 of 5 Payments for Scholarship Program, Matching Gifts
Northwestern OK State Univ Fdn	Box 154	Alva	OK	73717	None	Public Charity	12 000	Donation
OBEK (Oklahoma Business Education)	123 Robert Skerr	Oklahoma City	OK	73102	None	Public Charity	725	Matching Gift
Oklahoma Baptist University	OBV Box 61275	Shawnee	OK	74804	None	Public Charity	25 000	Donation
Oklahoma Centennial Commemoration Fund Inc	1801 NW Expressway Suite 1212	Oklahoma City	OK	73118	None	Public Charity	62 200	Matching Gift, Honors Program
Oklahoma Christian University	Box 11000	Oklahoma City	OK	73136	None	Public Charity	175 000	Donation
Oklahoma City Boathouse Foundation	210 Park Ave Ste 3121	Oklahoma City	OK	73102	None	Public Charity	60 000	Donation
Oklahoma City Educare	210 Park Ave Ste 3150	Oklahoma City	OK	73102	None	Public Charity	145 000	Donation
Oklahoma City Museum of Art	415 Couch Drive	Oklahoma City	OK	73102	None	Public Charity	30 000	5 of 5 Payments for Annual Pledge for capital campaign
Oklahoma City National Memorial Foundation	PO Box 323	Oklahoma City	OK	73101	None	Public Charity	30 000	Donation
Oklahoma City Philharmonic Orchestra	428 West California, Suite 210	Oklahoma City	OK	73102	None	Public Charity	10 000	Donation
Oklahoma City Public Schools Foundation	5225 N Shartel Avenue #201	Oklahoma City	OK	73118	None	Public Charity	61 150	Matching Gifts Clara Luper Scholarship Program
Oklahoma City University	2501 N Blackwelder	Oklahoma City	OK	73106	None	Public Charity	1 500	Donation
Oklahoma Education for Excellence	120 N Robinson, Suite 1420-W	Oklahoma City	OK	73102	None	Public Charity	50 000	Donation
Oklahoma Energy Education Foundation	3555 NW 58th Street	Oklahoma City	OK	73112	None	Public Charity	5 000	Donation
Oklahoma Health Center Foundation	800 N Research Parkway Suite 400	Oklahoma City	OK	73103	None	Public Charity	40 000	Capital Campaign - Donation
Oklahoma Heritage Association	201 NW 14 Street	Oklahoma City	OK	73105	None	Public Charity	16 000	Sponsorship
Oklahoma Historical Society	2401 N Laird Ave	Oklahoma City	OK	73105	None	Public Charity	12 140	Stadium Expansion Project, Matching Gifts
Oklahoma State Univ Foundation	PO Box 1749	Stillwater	OK	74078	None	Public Charity	997	Education grant
Oklahoma High School	531 E Prairie	Oklahoma City	OK	74450	None	Public Charity	4 500	Sponsorship
OSU Foundation	Spears School of Business 401 Business Bldg	Stillwater	OK	74078	None	Public Charity	15 000	Donation
OSU/OKC	900 N Portland Avenue	Oklahoma City	OK	73107	None	Public Charity	10 000	5th of 5 payments
OU Foundation	100 Timberdell Road	Norman	OK	73019	None	Public Charity	1 000	Education grant
Ozark Public Schools	1609 Walden Drive	Ozark	AR	72949	None	Public Charity	5 000	Donation
People Connected by Cancer		Oklahoma City	OK		None	Public Charity	1 000	Matching Gift
Philips Theological Seminary	N 901 Mingo Road	Tulsa	OK	74116	None	Public Charity	1 000	Education grant
Piedmont High School	1055 Edmond Road Northwest	Piedmont	OK	73078	None	Public Charity		

Oklahoma Gas & Electric Co. Foundation
Year Ended December 31, 2009

EIN 73-6093572
2009 FORM 990-PF

PART XV, LINE 3 - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

NAME	ADDRESS	CITY	STATE	ZIP	RELATIONSHIP	FOUNDATION		AMOUNT	PURPOSE
						STATUS	STATUS		
Potts Family Foundation	3501 NW 63rd Street	Oklahoma City	OK	73116	None	Public Charity		2,500	Sponsorship
Redlands Community College Foundation	1300 Country Club Road	El Reno	OK	73036	None	Public Charity		500	Matching Gift
Regional Food Bank Of Oklahoma	P O Box 270968	Oklahoma City	OK	73137	None	Public Charity		2,500	2009 Feeding Hope Food Drive
Ringwood Public Schools	Route 2 Box 239	Ringwood	OK	73768	None	Public Charity		896	Education grant
Scranton High School	103 N 10th Street	Scranton	AR	72963	None	Public Charity		1,000	Education grant
Seminole State College Educational Foundation	2701 Boren Blvd	Seminole	OK	74968	None	Public Charity		1,350	Matching Gift
Smith College	33 Elm Street	Northampton	MA	1063	None	Public Charity		100	Matching Gift
Southern Nazarene University	6729 NW 39th Expressway	Bethany	OK	73008	None	Public Charity		50	Matching Gift
St Anthony Foundation	PO Box 205	Oklahoma City	OK	73101	None	Public Charity		20,000	3rd of 5 payments
St Gregory's University	1900 MacArthur Dr	Shawnee	OK	74804	None	Public Charity		1,250	Matching Gift
Tabor College	400 S Jefferson	Hillsboro	KS	67063	None	Public Charity		500	Matching Gift
Texas Tech Foundation Inc	PO Box 45025	Lubbock	TX	79409	None	Public Charity		525	Matching Gift
The First Tee of Metropolitan Oklahoma City	Box 2381	Oklahoma City	OK	73101	None	Public Charity		30,000	Donation
The Kansas University Endowment	P O Box 928	Lawrence	KS	66044	None	Public Charity		350	Matching Gift
The Nature Conservancy	2727 E 21st Street #102	Tulsa	OK	74114	None	Public Charity		20,000	Donation
The Tree Bank Foundation	16301 Rockwell Avenue	Edmond	OK	73013	None	Public Charity		500	Donation
University of Arkansas Foundation	200 Hotz Hall	Fayetteville	AR	72701	None	Public Charity		4,400	Matching Gift
University of Central Oklahoma	100 N University Dr	Edmond	OK	73034	None	Public Charity		5,125	Matching Gift
University Of Oklahoma Foundation	100 Timberdell Road	Norman	OK	73019	None	Public Charity		59,588	Matching Gift
University of the Ozarks	415 N College Avenue	Clarksville	AR	72830	None	Public Charity		100	Matching Gift
University of South Dakota Foundation	414 East Clark	Vermillion	SD	57069	None	Public Charity		150	Matching Gift
University of Texas At Austin	P O Box 7458	Austin	TX	78713	None	Public Charity		480	Matching Gift
University of Tulsa	600 South College	Tulsa	OK	74104	None	Public Charity		400	Matching Gift
University of Virginia	P O Box 400222	Charlottesville	VA	22904	None	Public Charity		500	Matching Gift
University of Wisconsin at Platteville	1 University Plaza	Platteville	WI	53818	None	Public Charity		50	Matching Gift
Urban League of Greater Oklahoma	3017 Martin Luther King Blvd	Oklahoma City	OK	73111	None	Public Charity		25,000	2nd of 3 payments
USS Oklahoma Memorial At Pearl Harbor	c/o Tucker McHugh, CDR, USN 1409 Bella Vista Dr	Edmond	OK	73013	None	Public Charity		5,000	3 of 5 payments for the USS OK Memorial at Pearl Harbor
Wentworth Military Academy Foundation	1880 Washington Avenue	Lexington	MO	64067	None	Public Charity		2,500	Matching Gift
TOTAL								1,247,561	

Payments Due Schedule, by Grantee Organization

11/9/2010

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Payment Amount Fund	Notes
Alma Boys and Girls Club Inc.				
<i>Capital Campaign</i> \$ 5,000.00	957220 105039	7/11/2008	\$1,000.00	Foundation Contributions
<i>Capital Campaign</i> \$ 5,000.00	957220 105039	7/13/2009	\$1,000.00	Foundation Contributions
<i>Total Alma Boys and Girls Club Inc.</i> (2 items)			\$2,000.00	
American Cancer Society Ada				
<i>Relay for Life 2005</i> \$ 150.00	957262 105040	6/14/2005	\$150.00	Company Contributions
American Heart Association Oklahoma City				
<i>American Heart Walk-Meeting Sponsor \$3,000</i> <i>Heart Ball-Corporate Sponsor \$3,000</i> \$ 6,000.00	953721 101756	4/8/2002	\$6,000.00	Foundation Contributions
American Red Cross Oklahoma County Chapter				
<i>Sponsor 1996 OKC Sports Fest</i> \$ 3,000.00	9654 96-17	3/15/1996	\$3,000.00	Foundation Contributions
<i>2000 Event Sponsorship</i> <i>MASH BASH and Classic Golf Tournament</i> \$ 3,000.00	951292 99979	4/15/2000	\$3,000.00	Foundation Contributions
<i>Total American Red Cross Oklahoma County Chapter</i> (2 items)			\$6,000.00	
Ardmore High School				

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Payment Amount Fund	Notes
<i>Donation</i> \$ 150.00	956645 104445	11/8/2004	\$150.00 Company Contributions	
Beggs Chamber of Commerce <i>CONTRIBUTIONS</i> \$ 500.00	961718 109374	5/26/2009	\$500.00 Company Contributions	
Big Brothers/Big Sisters of Pott. County <i>Donation</i> \$ 500.00	954479 102407	6/25/2003	\$250.00 Company Contributions	Rita Pangborn to pay
Bokoshe Public Schools <i>Donation</i> \$ 50.00	954995 102898	11/22/2002	\$50.00 Company Contributions	
Boy Scouts of America Last Frontier Council OKC <i>Capital Campaign Fund - 1st year commitment of \$50,000 for 5 years totaling \$250,000</i> \$ 250,000.00	959930 107599	2/1/2011	\$50,000.00 Foundation Contributions	Bldg & Cap Campaign - 4 of 5 payments
<i>Capital Campaign Fund - 1st year commitment of \$50,000 for 5 years totaling \$250,000</i> \$ 250,000.00	959930 107599	2/1/2012	\$50,000.00 Foundation Contributions	Bldg & Cap Campaign - Final payment
Total Boy Scouts of America Last Frontier Council OKC (2 items)			\$100,000.00	
Bridge Creek High School				

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Payment Amount Fund	Notes
AFTER PROM EVENT \$ 100.00	957074 104862	4/7/2005	\$100.00 Company Contributions	
AFTER PROM EVENT BRIDGE CREEK HIGH SCHOOL \$ 250.00	957576 105346	11/29/2005	\$250.00 Company Contributions	
Total Bridge Creek High School (2 items)			\$350.00	
C of C Alva Donation \$ 250.00	955798 103658	10/21/2003	\$250.00 Company Contributions	
C of C Elmore City Donation \$ 200.00	958371 106119	8/1/2006	\$200.00 Company Contributions	
C of C Midwest City 2009 Tinker & the Primes Sponsorship \$ 2,500.00	961371 109028	2/24/2009	\$2,500.00 Company Contributions	
C of C Van Buren 2008 GOLD BANQUET SPONSORSHIP \$ 750.00	960138 107801	2/14/2008	\$750.00 Company Contributions	
C/SARA Foundation TICKETS FOR FUND RAISER \$ 250.00	960539 108200	4/24/2008	\$250.00 Company Contributions	
Canadian County Historical Society				

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Payment Amount Fund	Notes
<i>Trolley on Track project</i> \$ 10,000.00	952302 100335	2/6/2003	\$2,500.00	Foundation Contributions
<i>Trolley on Track project</i> \$ 10,000.00	952302 100335	2/2/2004	\$2,500.00	
Total Canadian County Historical Society (2 items)			\$5,000.00	
Canterbury Choral Society <i>Hollywood on the High C's performance</i> \$ 1,500.00	954442 102412	10/2/2002	\$1,500.00	
Cherokee Strip Regional Heritage Center <i>1st year payment of a 5 year commit, totaling 50k Capital Campaign</i> \$ 50,000.00	958782 106527	4/1/2011	\$10,000.00	Foundation Contributions
Children's Emergency Shelter Board <i>Contribution</i> \$ 800.00	957021 104814	3/25/2005	\$800.00	Company Contributions
City of Gore <i>Steve Owens Sports Complex</i> \$ 10,000.00	952465 100796	4/23/2004	\$2,000.00	Company Contributions
Connors Development Foundation <i>Donation</i> \$ 500.00	957367 105148	8/12/2005	\$500.00	Company Contributions
DEL CITY CHAMBER OF COMMERCE				

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Payment Amount Fund	Notes
ANNUAL BANQUET TABLE 01/10/08 \$ 250.00	960236 107898	6/17/2008	\$250.00	Company Contributions
DELTA SIGMA PI SPONSORSHIP FOR DELTA SIGMA PI GOLF TOURNAMENT \$ 200.00	960438 108099	4/3/2008	\$200.00	Company Contributions
DENNY PRICE FAMILY YMCA of Enid Capital Fun Camign- 20,000.00- making 5 payments- This needs to be mailed to John Little - M/C NE40 \$ 20,000.00	959457 107203	8/29/2011	\$4,000.00	Foundation Contributions
DOWNTOWN OKC SALUTE Dean A. McGee Awards Sponsorship \$ 3,000.00	960264 107926	3/31/2008	\$3,000.00	Company Contributions
The Education and Employment Ministry Inc Donation \$ 5,000.00	957065 104852	4/27/2006	\$2,500.00	
Enid Noon Ambucs Donation \$ 20.00	956942 104735	3/18/2005	\$20.00	Company Contributions
Gas Liquids Distribution Assn (GLDA) TO RAISE MONEY FOR THE SCHOLARSHIP FUND \$ 250.00	957053 104846	3/31/2005	\$250.00	Company Contributions

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Payment Amount Fund	Notes
Greater Ardmore Scholarship Foundation HOLE & TEAM SPONSOR (2ND SPONSORSHIP) \$ 1,100.00	960766 108427	5/28/2008	\$1,100.00	Company Contributions
12E Governor's Cup \$ 45,000.00	961817 109473	1/27/2011	\$15,000.00	Foundation Contributions
Governor's Cup \$ 45,000.00	961817 109473	1/27/2012	\$15,000.00	Foundation Contributions
		Total 12E (2 items)	\$30,000.00	
IEC - OKC GOLD PACKAGE SPONSORSHIP FOR GOLF TOURNEY \$ 260.00	957143 104931	5/25/2005	\$260.00	Company Contributions
International Women's Forum 2008 International Women's Forum \$ 750.00	959863 107558	12/7/2007	\$750.00	Corporation
Kingston Striper Festival Donation \$ 150.00	956328 104140	6/15/2004	\$150.00	Company Contributions
Lake Murray Resort Park Donation \$ 250.00	956558 104352	9/30/2004	\$250.00	Company Contributions

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Payment Amount Fund	Notes
Lend-A-Hand Program <i>contribution to assist families in need</i> \$ 25,000.00	95628 95-59	9/15/1995	\$25,000.00 Company Contributions	
Lyric Theatre <i>Support of new office in Plaza District on 16th St</i> \$ 12,000.00	952089 100322	1/7/2003	\$4,000.00 Foundation Contributions	
<i>Lyric Theatre Capital Campaign</i> \$ 125,000.00	957725 105464	3/22/2011	\$20,800.00 Foundation Contributions	Capital Campaign final payment
		<i>Total Lyric Theatre</i> (2 items)	<u>\$24,800.00</u>	
Mercy Health Center <i>Conference Center Capital Campaign</i> \$ 25,000.00	975	9/15/2000	\$5,000.00 Foundation Contributions	
<i>Conference Center Capital Campaign</i> \$ 25,000.00	975	9/15/2001	\$5,000.00 Foundation Contributions	
		<i>Total Mercy Health Center</i> (2 items)	<u>\$10,000.00</u>	
Murray State College Foundation <i>Capital Campaign</i> \$ 15,000.00	97395	8/15/2001	\$3,000.00 Foundation Contributions	
Muskogee Public Schools <i>CONTRIBUTIONS</i> \$ 500.00	957960 105707	3/31/2006	\$500.00 Company Contributions	

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Payment Amount Fund	Notes
National Federation of the Blind <i>Donation</i> \$ 100.00	955042 102947	12/11/2002	\$100.00 Company Contributions	
Newcastle After-Prom Committee <i>AFTER PROM EVENT NEWCASTLE HIGH SCHOOL</i> \$ 100.00	956859 104642	2/28/2005	\$100.00 Company Contributions	
Newcastle Bonus Auction <i>Donation</i> \$ 500.00	956858 104641	3/28/2005	\$500.00 Company Contributions	
Newcastle Education Foundation <i>Sponsor NEF Banquet</i> \$ 1,000.00	957450 105219	9/22/2005	\$1,000.00 Company Contributions	
Newcastle Elementary PTO <i>ELEMENTARY PLAYGROUND EQUIP</i> \$ 1,000.00	956938 104731	3/4/2005	\$1,000.00 Company Contributions	
North Care Mental Health Center <i>Donation</i> \$ 550.00	957255 105032	6/13/2005	\$550.00 Company Contributions	
Northeastern State University Foundation <i>3rd Quarter - 2004</i> \$ 25.00	956604 104403	10/7/2004	\$25.00	3rd Quarter - 2004
Northern Oklahoma College				

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Payment Amount Fund	Notes
2005 PLEDGE DRIVE-MAJOR LEASE DONOR \$ 1,000.00	957521 105285	10/4/2005	\$1,000.00 Company Contributions	
Northwestern Oklahoma State University Foundation 5 year Commitment Scholarships Program Totaling 25,000.00 \$ 25,000.00	958787 106532	4/1/2009	\$5,000.00 Foundation Contributions	
5 year Commitment Scholarships Program Totaling 25,000.00 \$ 25,000.00	958787 106532	4/1/2011	\$5,000.00 Foundation Contributions	
Total Northwestern Oklahoma State University Foundation (2 items)			\$10,000.00	
Oklahoma 4-H Foundation Inc Program Sponsor \$ 5,000.00	960635 108296	10/29/2008	\$5,000.00 Company Contributions	Reissue of Payment [17694] for \$2,500.00, paid on 6/30/2008.
Oklahoma Baptist University SPONSORSHIP FOR THE 7TH ANNUAL BISON BICYCLE TOUR-THIS IS AN ERROR IT WILL NOT POST THIS IS A COMPUTER ISSUE ERROR- cab I also chaged the date to 06- so it would not confuse any budget reports \$ 0.01	958797 106542	1/18/2006	\$0.01	THERE IS AN ERROR CODE ON THIS, THIS IS NOT AN ACTUAL PAYMENT OR SCHEDULE.

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Payment Amount Fund	Notes
<i>Capital Campaign - Wellness and Athletics - 3 year commitment \$ 30,000.00</i>	958570 106316	11/29/2007	\$10,000.00	Foundation Contributions
<i>Capital Campaign - Wellness and Athletics - 3 year commitment \$ 30,000.00</i>	958570 106316	11/28/2008	\$10,000.00	Foundation Contributions
<i>Total Oklahoma Baptist University (3 items)</i>			\$20,000.01	
Oklahoma City Educare				
<i>Operating Funds for OK CityScape attraction- \$ 10,000.00</i>	961388 109045	6/18/2009	\$10,000.00	Foundation Contributions
Oklahoma City Philharmonic Orchestra				
<i>Season Sponsor \$ 15,000.00</i>	957069 104860	4/27/2005	\$15,000.00	
<i>2005-2006 Season \$ 15,000.00</i>	956703 104563	2/3/2006	\$15,000.00	
<i>Philharmonic Endowment Campaign- Endowment Orchestrating Greatness Campaign \$ 150,000.00</i>	957711 105465	3/2/2011	\$15,000.00	Foundation Contributions Endowment Orchestrating Greatness Campaign 6 of 10
<i>Philharmonic Endowment Campaign- Endowment Orchestrating Greatness Campaign \$ 150,000.00</i>	957711 105465	3/2/2012	\$15,000.00	Foundation Contributions Endowment Orchestrating Greatness Campaign 7 of 10

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Payment Amount Fund	Notes
Philharmonic Endowment Campaign- Endowment Orchestrating Greatness Campaign \$ 150,000.00	957711 105465	3/1/2013	\$15,000.00 Foundation Contributions	Endowment Orchestrating Greatness Campaign 8 of 10
Philharmonic Endowment Campaign- Endowment Orchestrating Greatness Campaign \$ 150,000.00	957711 105465	3/3/2014	\$15,000.00 Foundation Contributions	Endowment Orchestrating Greatness Campaign 9 of 10
Philharmonic Endowment Campaign- Endowment Orchestrating Greatness Campaign \$ 150,000.00	957711 105465	3/2/2015	\$15,000.00 Foundation Contributions	Endowment Orchestrating Greatness Campaign Final payment
Total Oklahoma City Philharmonic Orchestra (7 items)			\$105,000.00	
Oklahoma City Public Schools Foundation, Inc. 1999 Excellence in Education Campaign \$ 10,000.00	99176	4/21/1999	\$10,000.00 Foundation Contributions	Bill requested for June
Oklahoma City University Donation \$ 500.00	955829 103684	11/5/2003	\$500.00 Company Contributions	
Oklahoma Community Institute FY 2006 Corporate Sponsor \$ 10,000.00	957513 105277	10/3/2005	\$10,000.00 Company Contributions	
Oklahoma Economic Development Council				

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Payment Amount Fund	Notes
<i>Donation</i> \$ 500.00	956560 104354	10/1/2004	\$500.00 Company Contributions	
Oklahoma Health Center Foundation 2001-2002 Annual Drive \$ 2,500.00	953648 101687	3/6/2002	\$2,500.00 Foundation Contributions	
Oklahoma Heritage Association Capital Campaign - 5 year committ totaling 200k \$ 200,000.00	958790 106535	4/1/2011	\$40,000.00 Foundation Contributions	Capital Campaign Pledge Final Payment
Oklahoma Historical Society Flag Plaza Pledge is for \$100,000 - \$20,000 paid on 11/7/05 Balance is \$80,000 payable in 5 payments of \$ 80,000.00	957574 105344	11/28/2005	\$16,000.00 Foundation	Payment made in 2005 was for \$20,000; no payment made in 2006; 5 remaining payments @ \$16,000-1st in 2007
14 Flags Plaza at Oklahoma History Center \$ 64,000.00	960503 108164	8/29/2011	\$16,000.00 Foundation Contributions	
Total Oklahoma Historical Society (2 items)			\$32,000.00	
Oklahoma Medical Research Foundation Oklahoma Medical Research Foundation \$ 10,000.00	957682 105448	2/21/2006	\$10,000.00	
Oklahoma School of Science and Mathematics				

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Payment Amount Fund	Notes
<i>Endowment Fund for named Faculty Awards</i> \$ 100,000.00	952779 100804	7/2/2005	\$20,000.00	Foundation
Oklahoma State University Foundation 3rd Quarter - 2004 \$ 2,275.00	956603 104402	10/7/2004	\$2,275.00	3rd Quarter - 2004
Grant for Match [2493] \$ 1,500.00	959794 107488	12/20/2006	\$1,500.00	Grant for Match [2493]
Total Oklahoma State University Foundation (2 items)			\$3,775.00	
Opportunities Industrialization Center event sponsor \$ 1,080.00	957516 105280	10/4/2005	\$1,080.00	Company Contributions
Perkins Main Street Program Donation \$ 150.00	955555 103421	6/19/2003	\$150.00	Company Contributions
PINE ACRES CHURCH GOLF COMMITTEE CONTRIB FOR MISSION WORK & PRIZE FOR THE GOLF TOUR \$ 300.00	960813 108474	8/11/2008	\$300.00	Company Contributions
Seminole Industrial Foundation Inc DONATIONS-2006-2007 INVESTMENT \$ 400.00	958350 106098	8/25/2006	\$400.00	Company Contributions
Seminole State College				

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Payment Amount Fund	Notes
<i>Donation</i> \$ 300.00	955520 103394	6/6/2003	\$300.00 Company Contributions	
Sharon-Mutual Livestock Show <i>Donation</i> \$ 100.00	956042 103856	1/7/2004	\$100.00 Company Contributions	
Smith College <i>3rd Quarter - 2004</i> \$ 100.00	956606 104405	10/7/2004	\$100.00	3rd Quarter - 2004
Southeastern Foundation <i>Alumni Donation</i> \$ 100.00	957407 105185	8/30/2005	\$100.00 Company Contributions	
St Anthony Hospital Foundation <i>Heritage Fund- Vision Campaign over 5 years starting in 2007 - 20,000.00 per year</i> \$ 100,000.00	958643 106389	8/30/2011	\$20,000.00 Foundation Contributions	Heritage Fund- Vision Campaign over 5 years starting in 2007 - 20,000.00 per year
Sterling College <i>3rd Quarter - 2004</i> \$ 1,200.00	956607 104406	10/7/2004	\$1,200.00	3rd Quarter - 2004
SUNFLOWER RIVER BLUES ASSOCIATION <i>Contribution</i> \$ 500.00	960704 108365	7/3/2008	\$500.00 Company Contributions	
TERRA INDUSTRIES INC				

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Payment Amount Fund	Notes
CONTRIBUTION FOR CHARITY GOLF CLASSIC \$ 250.00	957203 104991	5/4/2005	\$250.00	Company Contributions
Texas Rattlers Baseball Team (TRBT) youth baseball team \$ 250.00	956927 104710	2/8/2005	\$250.00	Company Contributions
Thomas Fire Department THOMAS VOLUNTEER FIRE DEPT TO PURCHASE EQUIP \$ 100.00	957047 104840	3/23/2005	\$100.00	Company Contributions
U.S. Marshals Museum Donation to build US Marshals Museum \$ 50,000.00	962056	4/25/2011	\$10,000.00	Foundation Contributions
Donation to build US Marshals Museum \$ 50,000.00	962056	5/4/2012	\$10,000.00	Foundation Contributions
Donation to build US Marshals Museum \$ 50,000.00	962056	5/17/2013	\$10,000.00	Foundation Contributions
Donation to build US Marshals Museum \$ 50,000.00	962056	5/29/2014	\$10,000.00	Foundation Contributions
Total U.S. Marshals Museum (4 items)			\$40,000.00	
United Way of Central Oklahoma donation \$ 250.00	951923 100033	7/8/1997	\$250.00	Company Contributions

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Payment Amount Fund	Notes
<i>Donation</i> \$ 228,865.04	956038 103852	10/1/2004	\$57,216.26	Company Contributions
<i>Total United Way of Central Oklahoma</i> (2 items)				\$57,466.26
United Way of Enid <i>Donation</i> \$ 11,000.00	956034 103848	10/1/2004	\$2,750.00	Company Contributions
United Way of Muskogee <i>Donation</i> \$ 4,999.92	956813 104596	12/1/2005	\$416.66	Company Contributions
United Way of Norman <i>Donation</i> \$ 3,000.00	956035 103849	10/1/2004	\$750.00	Company Contributions
United Way of Shawnee <i>Donation</i> \$ 5,004.00	956812 104595	4/1/2005	\$417.00	Company Contributions
<i>Donation</i> \$ 5,004.00	956812 104595	5/2/2005	\$417.00	Company Contributions
<i>Donation</i> \$ 5,004.00	956812 104595	6/1/2005	\$417.00	Company Contributions
<i>Donation</i> \$ 5,004.00	956812 104595	7/1/2005	\$417.00	Company Contributions
<i>Donation</i> \$ 5,004.00	956812 104595	8/1/2005	\$417.00	Company Contributions

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Payment Amount Fund	Notes
<i>Donation</i> \$ 5,004.00	956812 104595	9/1/2005	\$417.00 Company Contributions	
<i>Donation</i> \$ 5,004.00	956812 104595	10/1/2005	\$417.00 Company Contributions	
<i>Donation</i> \$ 5,004.00	956812 104595	11/1/2005	\$417.00 Company Contributions	
<i>Donation</i> \$ 5,004.00	956812 104595	12/1/2005	\$417.00 Company Contributions	
<i>Total United Way of Shawnee</i> (9 items)			\$3,753.00	
United Way of South Central Oklahoma				
<i>Donation</i> \$ 2,800.00	955195 103082	5/19/2003	\$700.00 Company Contributions	
<i>Donation</i> \$ 2,800.00	955195 103082	8/18/2003	\$700.00 Company Contributions	
<i>Donation</i> \$ 2,800.00	955195 103082	11/18/2003	\$700.00 Company Contributions	
<i>Total United Way of South Central Oklahoma</i> (3 items)			\$2,100.00	
United Way Pauls Valley				
<i>Donation</i> \$ 600.00	955122 103002	10/1/2003	\$150.00 Company Contributions	
University of Central Oklahoma				
<i>3rd Quarter - 2004</i> \$ 4,550.00	956610 104409	10/7/2004	\$4,550.00	3rd Quarter - 2004

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Payment Amount Fund	Notes
<i>Dues for 2005</i> \$ 150.00	957357 105138	8/5/2005	\$150.00	Company Contributions
<i>Board of Trustees Endowed Scholarship</i> \$ 100.00	957356 105137	8/5/2005	\$100.00	Company Contributions
<i>Total University of Central Oklahoma</i> (3 items)			\$4,800.00	
University of Missouri - Rolla <i>3rd Quarter - 2004</i> \$ 50.00	956605 104404	10/7/2004	\$50.00	3rd Quarter - 2004
University of Oklahoma <i>SEM Endowed Chair - \$250,000 payable in 5</i> <i>payments of \$50,000 beginning in June, 2009</i> \$ 250,000.00	960296 107958	6/1/2009	\$50,000.00	
<i>SEM Endowed Chair - \$250,000 payable in 5</i> <i>payments of \$50,000 beginning in June, 2009</i> \$ 250,000.00	960296 107958	3/25/2010	\$50,000.00	
<i>SEM Endowed Chair - \$250,000 payable in 5</i> <i>payments of \$50,000 beginning in June, 2009</i> \$ 250,000.00	960296 107958	1/17/2011	\$50,000.00	
<i>OGE Chair of Electrical Engineering</i> \$ 300,000.00	962035	5/26/2011	\$100,000.00	Foundation Contributions
<i>Steven E. Moore Endowed Chair-OU Cancer</i> <i>Center-\$50,000 for 5 years</i> \$ 250,000.00	961394 109051	7/11/2011	\$50,000.00	Foundation Contributions
<i>SEM Endowed Chair - \$250,000 payable in 5</i> <i>payments of \$50,000 beginning in June, 2009</i> \$ 250,000.00	960296 107958	11/9/2011	\$50,000.00	

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Payment Amount Fund	Notes
OGE Chair of Electrical Engineering \$ 300,000.00	962035	5/25/2012	\$100,000.00	Foundation Contributions
Steven E Moore Endowed Chair-OU Cancer Center-\$50,000 for 5 years \$ 250,000.00	961394 109051	7/6/2012	\$50,000.00	Foundation Contributions
SEM Endowed Chair - \$250,000 payable in 5 payments of \$50,000 beginning in June, 2009 \$ 250,000.00	960296 107958	8/31/2012	\$50,000.00	
Steven E Moore Endowed Chair-OU Cancer Center-\$50,000 for 5 years \$ 250,000.00	961394 109051	7/4/2013	\$50,000.00	Foundation Contributions
Total University of Oklahoma (10 items)			\$600,000.00	
University of Oklahoma College of Medicine Evening of Excellence - January 20, 2000 \$ 1,500.00	951123 99976	1/27/2000	\$1,500.00	Foundation
University of Oklahoma Foundation Inc 3rd Quarter - 2004 \$ 825.00	956611 104410	10/7/2004	\$825.00	3rd Quarter - 2004
donation \$ 500.00	957749 105496	6/30/2006	\$250.00	Company Contributions
donation \$ 500.00	957749 105496	10/2/2006	\$250.00	Company Contributions
Total University of Oklahoma Foundation Inc (3 items)			\$1,325.00	
University of Pittsburgh				

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Payment Amount Fund	Notes
3rd Quarter - 2004 \$ 100.00	956609 104408	10/7/2004	\$100.00	3rd Quarter - 2004
University of Texas 3rd Quarter - 2004 \$ 100.00	956608 104407	10/7/2004	\$100.00	3rd Quarter - 2004
USS Oklahoma Grant for Pearl Harbor Memorial for 25,000.00- made in 5 payments of 5,000.00. \$ 25,000.00	959194 106940	7/26/2011	\$5,000.00	
Vanoss High School Athletic Association \$ 149.32	956910 104693	2/22/2005	\$149.32 Company Contributions	
Wayne Livestock Show Donation \$ 100.00	955166 103051	2/1/2003	\$100.00 Company Contributions	
WETUMKA HIGH SCHOOL CONTRIBUTION FOR FFA BANQUET \$ 100.00	960515 108176	5/8/2008	\$100.00 Company Contributions	
WETUMKA LIVESTOCK BOOSTER CLUB CONTRIB-TO WETUMKA FFA FOR LIVESTOCK SHOW \$ 100.00	960219 107881	2/26/2008	\$100.00 Company Contributions	
Wetumka C of C				

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Payment Amount Fund	Notes
<i>Donation for premium sale</i> \$ 100.00	957040 104833	3/4/2005	\$100.00 Company Contributions	
Wetumpka Cheerleaders <i>Donation</i> \$ 100.00	957284 105065	6/9/2005	\$100.00 Company Contributions	
Wilburton High School <i>Yearbook</i> \$ 195.00	956266 104080	5/19/2004	\$195.00 Company Contributions	
WOODWARD AREA COALITION <i>CONTRIBUTION</i> \$ 100.00	960511 108172	4/10/2008	\$100.00 Company Contributions	
Grand Total			<u>\$1,274,815.25</u>	(146 items)

FORM 990-PF - PART IV**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,347,260.		PUBLICLY TRADED SECURITIES 3,455,945.					VAR -108,685.	VAR
TOTAL GAIN (LOSS)							<u>-108,685.</u>	