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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

Department of the Treasury
Internal Revenue Service

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

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

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type See Specific Instructions	Name of foundation VOSE FOUNDATION, INC.		A Employer identification number 73-6099287
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 9520 N. MAY AVENUE 310		B Telephone number (see the instructions) (405) 751-7882
	City or town State ZIP code OKLAHOMA CITY OK 73120		C If exemption application is pending, check here ☐
			D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 515,986.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (att sch)				
	2 ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	68.	68.		
	4 Dividends and interest from securities	7,089.	7,089.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	25,204.	Sch #4		
	b Gross sales price for all assets on line 6a	148,537.			
	7 Capital gain net income (from Part IV, line 2)		25,204.		
	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/(loss) (att sch)					
11 Other income (attach schedule)					
See Line 11 Stmt Schedule #5	-26,382.	-16,147.			
12 Total. Add lines 1 through 11	5,979.	16,214.			
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)	1,000.	500.		500.
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instr) FEDERAL INCOME TAX	0.	0.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	See Line 23 Stmt Schedule #5	1,014.	0.		
	24 Total operating and administrative expenses. Add lines 13 through 23	2,014.	500.		500.
25 Contributions, gifts, grants paid Sch #3	21,721.			21,721.	
26 Total expenses and disbursements. Add lines 24 and 25	23,735.	500.		22,221.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-17,756.				
b Net investment income (if negative, enter -0-)		15,714.			
c Adjusted net income (if negative, enter -0-)					

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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	71,702.	-5,520.	-5,520.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) . SEE SCH #1	461,214.	520,727.	521,506.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis			
LIABILITIES	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 DIVIDENDS RECEIVABLE)	47.	0.	0.
	16 Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	532,963.	515,207.	515,986.
	17 Accounts payable and accrued expenses	0.	0.	
	18 Grants payable			
	19 Deferred revenue			
NET ASSETS OR FUND BALANCES	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe OPEN OPTIONS)	0.	0.	
	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.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund	514,943.	514,943.	
	29 Retained earnings, accumulated income, endowment, or other funds	18,020.	264.	
	30 Total net assets or fund balances (see the instructions)	532,963.	515,207.	
	31 Total liabilities and net assets/fund balances (see the instructions)	532,963.	515,207.	

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	532,963.
2 Enter amount from Part I, line 27a	2	-17,756.
3 Other increases not included in line 2 (itemize) ▶ ROUNDING	3	
4 Add lines 1, 2, and 3	4	515,207.
5 Decreases not included in line 2 (itemize) ▶ ROUNDING	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	515,207.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE SCHEDULE #4		P	Various	Various
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 148,537.	0.	123,333.	25,204.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a 0.	0.	0.	25,204.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	25,204.
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 the instructions) If (loss), enter -0- in Part I, line 8	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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 (column (b) divided by column (c))
2008	26,404.	596,759.	0.044246
2007	18,504.	1,084,343.	0.017065
2006	13,176.	612,877.	0.021499
2005	18,804.	672,257.	0.027971
2004	10,750.	468,187.	0.022961

2 Total of line 1, column (d)	0.133742
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	0.026748
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	600,232.
5 Multiply line 4 by line 3	16,055.
6 Enter 1% of net investment income (1% of Part I, line 27b)	157.
7 Add lines 5 and 6	16,212.
8 Enter qualifying distributions from Part XII, line 4	22,221.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary – see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	157.
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-)		2	0.
3 Add lines 1 and 2		3	157.
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	157.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	480.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	480.	
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	323.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 160. Refunded ☐	11	163.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)?		X
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		
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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
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
4 a 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?	X	
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, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <u>OK - Oklahoma</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990 PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>VOSE FOUNDATION, INC.</u> Telephone no <u>(405) 751-7882</u> Located at <u>9520 N. MAY AVE, #310, OKLAHOMA CITY, OK</u> ZIP + 4 <u>73120</u>			
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 <u>15</u>			

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 instructions)?

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)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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 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
SEE SCHEDULE #2				
OKLAHOMA CITY OK 73120	5.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see 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				
0				
0				
0				
0				

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

None

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 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	
	0.
2	
3	
4	

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	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions	
3 NONE	
	0.
Total. Add lines 1 through 3	None

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Form 990-PF (2009)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	506,851.
b	Average of monthly cash balances	1b	102,522.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	609,373.
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	
3	Subtract line 2 from line 1d	3	609,373.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	9,141.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	600,232.
6	Minimum investment return. Enter 5% of line 5	6	30,012.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	30,012.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	157.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	157.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	29,855.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	29,855.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	29,855.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	22,221.
b	Program-related investments — total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	22,221.
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 instructions)	5	157.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	22,064.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				29,855.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2009				
a From 2004	0.			
b From 2005	0.			
c From 2006	0.			
d From 2007	0.			
e From 2008	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 22,221.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2009 distributable amount				22,221.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				7,634.
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	0.			
10 Analysis of line 9				
a Excess from 2005	0.			
b Excess from 2006	0.			
c Excess from 2007	0.			
d Excess from 2008	0.			
e Excess from 2009	0.			

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

N/A

- 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(i)(3) or

4942(1)(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 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 organization had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number of the person to whom applications should be addressed

CHARLES A. VOSE, JR.

9520 N. MAY AVENUE, SUITE 310

OKLAHOMA CITY

OK

73120

(405) 751-7882

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

WRITTEN REQUEST ONLY. STATUS OF ORGANIZATIONS, PURPOSE

- 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

GENERALLY WITHIN THE OKLAHOMA CITY METROPOLITAN AREA.

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
<i>a</i> Paid during the year SEE SCHEDULE #3 OK 73120		N/A	GENERAL	21,721.
Total			3 a	21,721.
<i>b</i> Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	68.	
4	Dividends and interest from securities			14	7,089.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			1		
8	Gain or (loss) from sales of assets other than inventory			18	25,204.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	PARTNERSHIP INCOME Sch # 6	523000	-14,418.	14	-16,147.	
b	FEDERAL INCOME TAX REFUND			14	4,183.	
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		-14,418.		20,397.	
13	Total. Add line 12, columns (b), (d), and (e)					5,979.

(See worksheet in the instructions for line 13 to verify calculations.)

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

[illegible]

VOSE FOUNDATION, INC.
FORM 990-PF - 2009
EIN 73-6099287

SCHEDULE #1

Part II, Balance Sheets, Line 10, Investments

	Beginning of Year	End of Year
DCP-MIDSTREAM PARTNERS, LP	87,164.00	0.00
DEVELOPERS DIVERSIFIED REALTY	9,636.99	9,907.78
KINDER MORGAN MGMT LLC	75,058.00	171,558.00
LINN ENERGY LLC	0.00	0.00
MAGELLAN MIDSTREAM HLDGS LP	60,885.50	55,084.49
NGP CAPITAL RESOURCES CO	150,700.00	147,267.64
SEMPRA ENERGY	44,060.00	44,060.00
SHIP FINANCE INTL LTD	0.00	90,750.00
T/E WATERVIEW, LTD	33,709.19	2,099.38
TOTAL INVESTMENTS (ROUNDED)	461,214.00	520,727.00

VOSE FOUNDATION, INC.
FORM 990-PF - 2009
EIN 73-6099287

SCHEDULE #2

Part VIII - Information Concerning Officers and Directors

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Total Compensation</u>
C. A. Vose, Jr. 9520 N May Ave , Suite 310 Oklahoma City, OK 73120	President	3 hours	0.00
Gene Furnish 9520 N. May Ave , Suite 310 Oklahoma City, OK 73120	Vice President/Director	1 hour	0.00
June Stevens 9520 N. May Ave , Suite 310 Oklahoma City, OK 73120	Secretary/Treasurer	1 hour	0.00

0.00

Part VIII, Line 1

VOSE FOUNDATION, INC.
FORM 990-PF - 2009
EIN 73-6099287

SCHEDULE #3

<u>Recipient Name and Address</u>	<u>Relationship</u> <u>Found. Status</u>	<u>Purpose</u>	<u>Amount</u>
Allied Arts 1015 N Broadway, Suite 200 Oklahoma City, OK 73102	N/A	General	500 00
A Chance To Change Foundation 5228 Classen Circle Oklahoma City, OK 73118	N/A	General	250 00
Ann Hundley Hoover Endowed Chair Oklahoma City University 2501 N. Blackwelder, Suite 202 Oklahoma City, OK 73106	N/A	General	100.00
ARF 1713 Pennington Way Nichols Hills, OK 73116	N/A	General	1,000 00
Arts Council of OKC Festival of the Arts 400 West California Oklahoma City, OK 73102	N/A	General	371 00
Calm Waters 3525 NW 56th St, Ste A-150 Oklahoma City, OK 73112	N/A	General	500.00
Central Oklahoma Humane Society 9300 N May Ave, Suite 400-281 Oklahoma City, OK 73120	N/A	General	100.00
Children's Hospital Foundation 800 Research Parkway, Suite 150 Oklahoma City, OK 73104	N/A	General	250.00
The Children's Center 6800 NW 39th Expressway Bethany, OK 73008	N/A	General	250.00

VOSE FOUNDATION, INC.
FORM 990-PF - 2009
EIN 73-6099287

SCHEDULE #3

<u>Recipient Name and Address</u>	<u>Relationship</u> <u>Found. Status</u>	<u>Purpose</u>	<u>Amount</u>
Childrens Medical Research 800 Research Parkway, Suite 150 Oklahoma City, OK 73104	N/A	General	500.00
City Care 211 N Robinson, Suite 1100N Oklahoma City, OK 73102	N/A	General	500.00
City Rescur Mission 800 W California Oklahoma City, OK 73106	N/A	General	250.00
Dean McGee Eye Institute 608 Stanton L. Young Blvd Oklahoma City, OK 73104	N/A	General	1,000.00
Ducks Unlimited One Waterfowl Way Memphis, TN 38120	N/A	General	500.00
Free to Live Inc P O Box 5884 Edmond, OK 73083	N/A	General	250.00
Good Shepherd Episcopal School 11110 Midway Road Dallas, TX 75229	N/A	General	500.00
Holland Hall 5666 East 81st Street Tulsa, OK 74137	N/A	General	500.00
Infant Crisis Services, Inc. 4224 N Lincoln Blvd Oklahoma City, OK 73105	N/A	General	250.00

VOSE FOUNDATION, INC.
FORM 990-PF - 2009
EIN 73-6099287

SCHEDULE #3

<u>Recipient Name and Address</u>	<u>Relationship</u> <u>Found. Status</u>	<u>Purpose</u>	<u>Amount</u>
Impact Oklahoma P O Box 20149 Oklahoma City, OK 73156	N/A	General	2,000.00
Island Institute 386 Main Street Rockland, Maine 04841	N/A	General	100 00
Junior Achievement of Greater OKC 5400 N Grand Blvd, Suite 230 Oklahoma City, OK 73112	N/A	General	500.00
The Lamplighter School 11611 Inwood Road Dallas, TX 75229	N/A	General	100 00
Nichols Hills Police & Fireman's Fund 701 Colcord Drive Oklahoma City, OK 73102	N/A	General	100 00
Oklahoma City Beautiful 3535 Classen Blvd. Oklahoma City, OK 73118	N/A	General	250.00
Oklahoma City Police Athletic League 701 Colcord Dr. Oklahoma City, OK 73102	N/A	General	50 00
Oklahoma League for the Blind 501 N Douglas Avenue Oklahoma City, OK 73124	N/A	General	1,000.00

VOSE FOUNDATION, INC.
FORM 990-PF - 2009
EIN 73-6099287

SCHEDULE #3

<u>Recipient Name and Address</u>	<u>Relationship</u> <u>Found. Status</u>	<u>Purpose</u>	<u>Amount</u>
Oklahoma Outreach Foundation 1700 West Britton Road Oklahoma City, OK 73120	N/A	General	250 00
Oklahoma Zoological Society P O Box 18424 Oklahoma City, OK 73154	N/A	General	250.00
OU Foundation Inc 339 W. Boyd Street, Room 118 Norman, OK 73069	N/A	General	1,700.00
Parkinson Institute 675 Almanor Drive Sunnyvale, CA 94085	N/A	General	100.00
Pine Manor College 400 Heath Street Chestnut Hill, MA 02467	N/A	General	100.00
Regional Food Bank of Oklahoma 3355 S. Purdue P.O. Box 270968 Oklahoma City, OK 73137-0968	N/A	General	750.00
The Salvation Army P. O Box 2095 Oklahoma City, OK 73101	N/A	General	250.00
Search PMB1313, 1811 NW 51st Street Fort Lauderdale, FL 33309	N/A	General	100.00

VOSE FOUNDATION, INC.
FORM 990-PF - 2009
EIN 73-6099287

SCHEDULE #3

<u>Recipient Name and Address</u>	<u>Relationship</u> <u>Found. Status</u>	<u>Purpose</u>	<u>Amount</u>
St Andrews Hospital Annl Fund P O. Box 417 Boothbay Harbor, MA 04538	N/A	General	500.00
The Tree Bank Foundaution 16301 N Rockwell Edmond, OK 73013	N/A	General	350.00
United Way P O Box 837 Oklahoma City, OK 73101	N/A	General	2,500.00
University of Oklahoma Foundation, Inc. 100 Timberdell Road Norman, OK 73019-0685	N/A	General	2,600.00
Whitfield Society 4104 Ainsley Court Edmond, OK 73034	N/A	General	100.00
YMCA of Greater Oklahoma City 500 N Broadway, Suite 500 Oklahoma City, OK 73102	N/A	General	500.00

Total Contributions

\$ 21,721.00

Part I, Line 25
Part XV, Line 3a

VOSE FOUNDATION, INC.
SCHEDULE OF GAIN (LOSS) FROM SALE OF ASSETS
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2009

SCHEDULE #4

<u>Stock Description</u>	<u>Shares</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Gain/(Loss)</u>
<u>SHORT TERM:</u>						
<u>STOCK</u>						
BANK NY MELLON CORP	1,000	05/11/09	05/13/09	28,439.26	28,750.00	(310.74)
KINDER MORGAN MGMT (CIL)	0.67212	02/13/09	02/23/09	29.68	0.00	29.68
KINDER MORGAN MGMT (CIL)	0.8870	05/20/09	05/20/09	36.23	0.00	36.23
KINDER MORGAN MGMT (CIL)	0.50516	08/14/09	08/20/09	22.99	0.00	22.99
KINDER MORGAN MGMT (CIL)	0.85299	11/13/09	11/18/09	41.71	0.00	41.71
LINN ENERGY LLC	1,000	05/13/09	10/29/09	24,929.35	15,705.00	9,224.35
<u>PTP'S</u>						
MAGELLAN MIDSTREAM PTS LP CIL		10/01/09	10/01/09	9.34	0.00	9.34
TOTAL SHORT TERM GAIN (LOSS)						9,053.56
<u>LONG TERM:</u>						
<u>STOCK:</u>						
NGP CAPITAL RESOURCES						325.24
<u>PTP'S</u>						
DCP MIDSTREAM PARTNERS LP	2200	12/07/05	05/20/09	40,940.94	34,706.32	6,234.62
DCP MIDSTREAM PARTNERS LP	2100	12/07/05	06/02/09	40,318.95	33,128.76	7,190.19
DCP MIDSTREAM PARTNERS LP	700	12/07/05	06/03/09	13,439.65	11,042.92	2,396.73
TOTAL LONG TERM GAIN (LOSS)						16,146.78
DCP MIDSTREAM PARTNERS LP - SEC 1231						16.00
LINN ENERGY, L.L.C. - SEC 1231						(12.00)
DEVELOPERS DIVERSIFIED (RECLASS DIV) SEC 1250						
TOTAL OTHER GAIN (LOSS)						4.00
TOTAL GAIN (LOSS) FROM SALE OF ASSETS						25,204.34

Part IV, Line 1a

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
FEDERAL INC TAX REFUND	4,183.	0.	
PARTNERSHIP INCOME:			
T/E WATERVIEW LTD 75-2750415	-26,334.	-16,147.	
DCP MIDSTREAM LP 03-0567133	-2,344.	0.	
LINN ENERGY LLC 65-1177591	97.	0.	
MAGELLAN MIDSTREAM LP 20-4328784	-1,460.	0.	
MAGELLAN MIDSTREAM LP 73-1599053	-524.	0.	
Total	<u>-26,382.</u>	<u>-16,147.</u>	

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
BANK CHARGES	75.	0.		
BROKER FEES	0.	0.		
CONTRIBUTIONS THRU PSHIPS	0.	0.		
FOREIGN TAX THRU PSHIPS	0.	0.		
NONDEDUCTIBLE CONTRIBUTIONS	929.	0.		
NONDEDUCTIBLE PSHIP EXPS	10.	0.		
Total	<u>1,014.</u>	<u>0.</u>		

Form 990-T, Page 1, Part I, Line 12

Other Income Statement

	(A) Income	(C) Net
PTP LOSSES CARRYOVER TO NEXT YR:		
MAGELLAN MIDSTREAM PTRS LP	1,984.	1,984.
PTP PY LOSS ALLOWED:		
DCP Midstream LP - Final	-9,457.	-9,457.
Total	<u>-7,473.</u>	<u>-7,473.</u>

Supporting Statement of:

Form 990-PF, p12/Line 11 Column (b)-1

Description	Amount
T/E WATERVIEW LTD 75-2750415	-10,187.
DCP MIDSTREAM LP 03-0567133	-2,344.
LINN ENERGY LLC 65-1177591	97.
MAGELLAN MIDSTREAM HOLDINGS LP 20-4328784	-1,460.
MAGELLAN MIDSTREAM PARTNERS LP 73-1599053	-524.
Total	<u>-14,418.</u>

Supporting Statement of:

Form 990-T, p1/Line 5, Column (A)

Description	Amount
T/E WATERVIEW LTD 75-2750415	-10,187.
DCP MIDSTREAM PTRS LP 03-0567133 CY <i>Final</i>	-2,344.
LINN ENERGY LLC 65-1177591 FINAL	97.
MAGELLAN MIDSTREAM HOLDINGS LP 20-4328784	-1,460.
MAGELLAN MIDSTREAM PTRS LP 73-1599053	-524.
Total	<u>-14,418.</u>