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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545 0052

2009

For calendar year 2009, or tax year beginning 2/01 , 2009, and ending 1/31 , 2010

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

DOBSON, NELLIE 480012012
BANK OF OKLAHOMA, N.A.
P.O. BOX 1620
TULSA, OK 74101-1620

A Employer identification number: 73-6131333

B Telephone number (see the instructions)

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, column (c), line 16) ► $ 7,736,343.

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 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 Ck ► ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	1,902.	1,902.		
	4 Dividends and interest from securities	310,247.	310,247.		
	5a Gross rents	274,261.	274,261.		
	b Net rental income or (loss) 274,261.				
	6a Net gain/(loss) from sale of assets not on line 10	-143,627.			
	b Gross sales price for all assets on line 6a 438,277.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			0.	
	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 STATEMENT 1	719.	719.		
	12 **Total.** Add lines 1 through 11	443,502.	587,129.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	46,361.	38,554.		7,807.
	14 Other employee salaries and wages	38,833.			38,833.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE ST 2	900.	765.		135.
	b Accounting fees (attach sch) SEE ST 3	4,900.			4,900.
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instr) SEE STM 4	8,481.	746.		
	19 Depreciation (attach sch) and depletion	41,139.	41,139.		
	20 Occupancy	68,276.			68,276.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 5	44,327.	44,027.		300.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	253,217.	125,231.		120,251.
	25 Contributions, gifts, grants paid PART XV	485,448.			485,448.
	26 **Total expenses and disbursements.** Add lines 24 and 25	738,665.	125,231.	0.	605,699.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-295,163.			
	b **Net investment income** (if negative, enter -0-)		461,898.		
	c **Adjusted net income** (if negative, enter -0-)			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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	73,968.	103,212.	103,212.
	2 Savings and temporary cash investments			
	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)	1,461,618.	1,404,634.	1,265,645.
	c Investments — corporate bonds (attach schedule)	6,364,543.	6,241,424.	5,562,486.
	11 Investments — land, buildings, and equipment basis ► 665,595.			
	Less accumulated depreciation (attach schedule) SEE STMT 6 ►	665,595.	665,595.	805,000.
	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 instructions. Also, see page 1, item I)	8,565,724.	8,414,865.	7,736,343.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	8,565,724.	8,414,865.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see the instructions)	8,565,724.	8,414,865.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	8,565,724.	8,414,865.	

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	8,565,724.
2	Enter amount from Part I, line 27a	2	-295,163.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 7	3	144,304.
4	Add lines 1, 2, and 3	4	8,414,865.
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	8,414,865.

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	STATEMENT OF CAPITAL GAINS & LOSSES	P	VARIOUS	VARIOUS
b	STATEMENT OF CAPITAL GAINS & LOSSES	P	VARIOUS	VARIOUS
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	4,271.		3,369.	902.
b	434,006.		578,535.	-144,529.
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				902.
b				-144,529.
c				
d				
e				

2	Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-143,627.
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	3	-143,627.

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	664,316.	7,208,168.	0.092162
2007	577,459.	7,883,750.	0.073247
2006	541,910.	8,227,542.	0.065865
2005	501,643.	8,152,999.	0.061529
2004	444,576.	8,093,302.	0.054931

2	**Total** of line 1, column (d)	2	0.347734
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	0.069547
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	6,380,702.
5	Multiply line 4 by line 3	5	443,759.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,619.
7	Add lines 5 and 6	7	448,378.
8	Enter qualifying distributions from Part XII, line 4	8	605,699.

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 ► [X] and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		1	4,619.
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	4,619.
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	4,619.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 7,040.		
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	7,040.
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	0.
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►		10	2,421.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ► 2,421.	**Refunded** ►	11	0.

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

Part VII-A Statements Regarding Activities *Continued*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► BANK OF OKLAHOMA, TRUST TAX Telephone no ► (918) 588-6407

Located at ► P.O. BOX 1620 TULSA OK ZIP + 4 ► 74101-1620

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** — Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
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 ► 20__ , 20__ , 20__ , 20__ .			
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	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__			
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	N/A	
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

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** N/A

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

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

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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
BANK OF OKLAHOMA, N.A. P.O. BOX 1620 TULSA, OK 74101-1620	TRUSTEE 15.00	46,361.	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				

Total number of other employees paid over $50,000 ► 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services – (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 ►		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions. 3	
Total. Add lines 1 through 3 ►	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes a Average monthly fair market value of securities		1a	6,400,196.
b Average of monthly cash balances		1b	77,674.
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	6,477,870.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2 Acquisition indebtedness applicable to line 1 assets		2	0.
3 Subtract line 2 from line 1d		3	6,477,870.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	97,168.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	6,380,702.
6 **Minimum investment return.** Enter 5% of line 5		6	319,035.

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	319,035.
2a Tax on investment income for 2009 from Part VI, line 5	2a 4,619.		
b Income tax for 2009 (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	4,619.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	314,416.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	314,416.
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	314,416.

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	605,699.
b Program-related investments — total from Part IX-B	1b	
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	605,699.
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	4,619.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	601,080.

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				314,416.
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___		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 — 47,842.				
b From 2005 — 103,166.				
c From 2006 — 141,735.				
d From 2007 — 195,959.				
e From 2008 — 317,986.				
f **Total** of lines 3a through e	806,688.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► $ 605,699.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2009 distributable amount				314,416.
e Remaining amount distributed out of corpus	291,283.			
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	1,097,971.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	47,842.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	1,050,129.			
10 Analysis of line 9				
a Excess from 2005 — 103,166.				
b Excess from 2006 — 141,735.				
c Excess from 2007 — 195,959.				
d Excess from 2008 — 317,986.				
e Excess from 2009 — 291,283.				

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(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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.

SEE STATEMENT 8

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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*				
NORTHEASTERN OKLA A&M COLLEGE OFFICE OF PRES, 2001 ST. NE MIAMI, OK 74354	NONE		EDUCATION	480,448.
OTTAWA COUNTY HISTORICAL SOCIETY P.O. BOX 242 MAIMI, OK 74355	NONE		CHARITABLE	5,000.
Total			► 3a	485,448.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
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	1,902.	
4 Dividends and interest from securities			14	310,247.	
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			16	274,261.	
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-143,627.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEE REBATES			14	319.	
b STOP PAYMENT ON CHECK			1	400.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				443,502.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	443,502.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions.)
N/A	

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a (1)		X
(2) Other assets	1a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b (2)		X
(3) Rental of facilities, equipment, or other assets	1b (3)		X
(4) Reimbursement arrangements	1b (4)		X
(5) Loans or loan guarantees	1b (5)		X
(6) Performance of services or membership or fundraising solicitations	1b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

SIGN HERE ► Signature of officer or trustee | Date 6/2/2010 ► Title Stacy D Sponsler Vice President Bank of Oklahoma

Paid Preparer's Use Only				
Preparer's signature ►	WILLIAM H. LAUHON	Date 5/27/10	Check if self employed ► ☒	Preparer's Identifying number (See Signature in the instrs) N/A
Firm's name (or yours if self employed), address, and ZIP code ►	LAUHON & HALLEY, PLLC 406 SOUTH BOULDER SUITE 708 TULSA, OK 74103		EIN ► N/A Phone no ► (918) 764-4075	

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FEE REBATES	$ 319.	$ 319.	
STOP PAYMENT ON CHECK	400.	400.	
TOTAL	$ 719.	$ 719.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JOHNSON & ROMERO, LLP	$ 900.	$ 765.		$ 135.
TOTAL	$ 900.	$ 765.	$ 0.	$ 135.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	$ 4,900.			$ 4,900.
TOTAL	$ 4,900.	$ 0.	$ 0.	$ 4,900.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	$ 7,735.			
FOREIGN TAXES	746.	$ 746.		
TOTAL	$ 8,481.	$ 746.	$ 0.	$ 0.

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
APPRAISAL FEE	$ 2,000.	$ 1,700.		$ 300.
ROYALTY EXPENSE	42,327.	42,327.		
TOTAL	$ 44,327.	$ 44,027.	$ 0.	$ 300.

STATEMENT 6
FORM 990-PF, PART II, LINE 11
INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
LAND	$ 665,595.		$ 665,595.	$ 805,000.
TOTAL	$ 665,595.	$ 0.	$ 665,595.	$ 805,000.

STATEMENT 7
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

BOOK/TAX DIFFERENCE	$ 3,639.
COLLATERAL RECEIVED	99,526.
TRANSFERS TO INCOME FOR DEPLETION	41,139.
TOTAL	$ 144,304.

STATEMENT 8
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	V.P. FIN AFFAIRS
CARE OF:	NORTHEASTERN OKLA A&M COLLEGE
STREET ADDRESS:	
CITY, STATE, ZIP CODE:	MIAMI, OK
TELEPHONE:	
FORM AND CONTENT:	NO SPECIAL FORM IS REQUIRED
SUBMISSION DEADLINES:	NO SUBMISSION DEADLINES
RESTRICTIONS ON AWARDS:	NO RESTRICTIONS OR LIMITATIONS

TRUST YEAR ENDING 01/31/2010

TAX PREPARER 296
TRUST ADMINISTRATOR 395
INVESTMENT OFFICER JPS

LEGEND· F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3815 0290 CAVANAL HILL SH TM INC-INST FD#0047 - 14956P406 - MINOR = 592						
SOLD		10/01/2009	33000 00			
ACQ	354 9500	12/18/2002	3070 32	3677 28	-606 96	LT15
	160 3720	12/18/2002	1387 22	1661 45	-274 23	LT15
	532 4490	12/18/2003	4605 68	5510.85	-905 17	LT15
	190 1030	12/18/2003	1644 39	1967 57	-323 18	LT15
	29 8250	12/13/2001	257.99	305 41	-47 42	LT15
	595.2300	12/13/2001	5148 74	6095 16	-946 42	LT15
	1012 4520	12/18/2006	8757 71	10256 14	-1498 43	LT15
	939 6480	02/03/1999	8127 95	9499.84	-1371 89	LT15
7965 0570 CAVANAL HILL US LCP EQ INST FD#0049 - 14956P604 - MINOR = 496						
SOLD		09/18/2009	77500.00			
ACQ	7965 0570	12/13/2000	77500.00	126963 01	-49463.01	LT15
3841 6760 CAVANAL HILL INTRMD BD CL-I FD#0045 - 14956P745 - MINOR = 592						
SOLD		10/01/2009	33000.00			
ACQ	3841 6760	08/01/1993	33000 00	42266 77	-9266 77	LT15
3985 5070 CAVANAL HILL BOND-INST FD#0046 - 14956P851 - MINOR = 592						
SOLD		10/01/2009	33000 00			
ACQ	663 8080	12/18/2002	5496.33	6518 60	-1022 27	LT15
	546 1190	12/18/2002	4521 87	5362.89	-841 02	LT15
	1124 2430	12/13/2001	9308 73	10826 46	-1517 73	LT15
	1651 3370	12/18/2003	13673.07	15819.81	-2146 74	LT15
823 6170 DODGE & COX STK FD - 256219106 - MINOR = 496						
SOLD		09/18/2009	77700.00			
ACQ	260 0530	03/23/2007	24533.39	41000 00	-16466 61	LT15
	262.8370	04/03/2007	24796 03	41000 00	-16203 97	LT15
	8110	03/30/2007	76 51	125 48	-48 97	LT15
	7 4200	03/30/2007	700 00	1147 38	-447 38	LT15
	37 7170	12/29/2006	3558 22	5811 06	-2252 84	LT15
	1 4550	12/29/2006	137 26	224.10	-86 84	LT15
	1 6250	03/31/2006	153 30	233.66	-80 36	LT15
	7 9910	12/31/2007	753 87	1112.60	-358 73	LT15
	121.5330	12/31/2007	11465.42	16921 04	-5455 62	LT15
	.6120	12/30/2005	57.74	84 45	-26 71	LT15
	16.0450	12/30/2005	1513.68	2213.58	-699 90	LT15
	8 0040	12/31/2004	755 10	1042.87	-287 77	LT15
	13 8920	12/31/2004	1310 57	1809.94	-499 37	LT15
	4 1990	03/31/2005	396.13	533 80	-137 67	LT15
	1 0150	03/31/2005	95 76	129 03	-33 27	LT15
	2 4760	03/31/2004	233 59	292 20	-58 61	LT15
	55 8370	03/28/2008	5267 66	6555 30	-1287.64	LT15
	6710	03/28/2008	63.30	78 75	-15 45	LT15
	2 9370	12/31/2003	277 08	332 70	-55 62	LT15
	3 3890	12/31/2003	319 72	383 88	-64.16	LT15
	13 0980	11/15/2002	1235 66	1156 29	79 37	LT15
11 6200 GNMA POOL 436500 8% 9/15/26 - 36207M3H7 - MINOR = 061						
SOLD		02/17/2009	11 62			
ACQ	11 6200	09/24/1996	11.62	11 69	-0.07	LT15
11 7000 GNMA POOL 436500 8% 9/15/26 - 36207M3H7 - MINOR = 061						
SOLD		03/16/2009	11 70			
ACQ	11 7000	09/24/1996	11 70	11 77	-0.07	LT15
1085 4000 GNMA POOL 436500 8% 9/15/26 - 36207M3H7 - MINOR = 061						
SOLD		04/15/2009	1085 40			
ACQ	1085 4000	09/24/1996	1085 40	1091 51	-6 11	LT15
1367 6300 GNMA POOL 436500 8% 9/15/26 - 36207M3H7 - MINOR = 061						
SOLD		05/15/2009	1367 63			
ACQ	1367 6300	09/24/1996	1367 63	1375 33	-7 70	LT15
1 9800 GNMA POOL 436500 8% 9/15/26 - 36207M3H7 - MINOR = 061						
SOLD		06/15/2009	1.98			
ACQ	1.9800	09/24/1996	1 98	1 99	-0 01	LT15
1 9900 GNMA POOL 436500 8% 9/15/26 - 36207M3H7 - MINOR = 061						
SOLD		07/15/2009	1.99			
ACQ	1 9900	09/24/1996	1.99	2 00	-0 01	LT15
2 0100 GNMA POOL 436500 8% 9/15/26 - 36207M3H7 - MINOR = 061						
SOLD		08/17/2009	2 01			
ACQ	2 0100	09/24/1996	2.01	2 02	-0 01	LT15
1 8200 GNMA POOL 436500 8% 9/15/26 - 36207M3H7 - MINOR = 061						
SOLD		09/15/2009	1 82			
ACQ	1 8200	09/24/1996	1.82	1 83	-0 01	LT15
1 9300 GNMA POOL 436500 8% 9/15/26 - 36207M3H7 - MINOR = 061						
SOLD		10/15/2009	1.93			
ACQ	1 9300	09/24/1996	1 93	1 94	-0.01	LT15
1 9500 GNMA POOL 436500 8% 9/15/26 - 36207M3H7 - MINOR = 061						
SOLD		11/16/2009	1 95			
ACQ	1 9500	09/24/1996	1.95	1 96	-0.01	LT15
1 9600 GNMA POOL 436500 8% 9/15/26 - 36207M3H7 - MINOR = 061						
SOLD		12/15/2009	1 96			
ACQ	1 9600	09/24/1996	1.96	1 97	-0 01	LT15
1 9700 GNMA POOL 436500 8% 9/15/26 - 36207M3H7 - MINOR = 061						
SOLD		01/15/2010	1.97			
ACQ	1 9700	09/24/1996	1.97	1 98	-0 01	LT15
11 5400 GNMA POOL 451058 7 5% 8/15/27 - 36208HB39 - MINOR = 061						
SOLD		02/17/2009	11.54			
ACQ	11.5400	09/03/1997	11.54	11 66	-0.12	LT15

TRUST YEAR ENDING 01/31/2010

TAX PREPARER· 296
TRUST ADMINISTRATOR 395
INVESTMENT OFFICER: JPS

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
11 6200 GNMA POOL 451058		7 5% 8/15/27 - 36208HB39 - MINOR = 061				
SOLD		03/16/2009	11 62			
ACQ	11 6200	09/03/1997	11 62	11.74	-0 12	LT15
11 6900 GNMA POOL 451058		7 5% 8/15/27 - 36208HB39 - MINOR = 061				
SOLD		04/15/2009	11 69			
ACQ	11 6900	09/03/1997	11.69	11 81	-0 12	LT15
11 7700 GNMA POOL 451058		7 5% 8/15/27 - 36208HB39 - MINOR = 061				
SOLD		05/15/2009	11 77			
ACQ	11 7700	09/03/1997	11 77	11 90	-0 13	LT15
11 8500 GNMA POOL 451058		7 5% 8/15/27 - 36208HB39 - MINOR = 061				
SOLD		06/15/2009	11 85			
ACQ	11 8500	09/03/1997	11 85	11 98	-0 13	LT15
11 9300 GNMA POOL 451058		7 5% 8/15/27 - 36208HB39 - MINOR = 061				
SOLD		07/15/2009	11 93			
ACQ	11 9300	09/03/1997	11 93	12 06	-0.13	LT15
12 0100 GNMA POOL 451058		7 5% 8/15/27 - 36208HB39 - MINOR = 061				
SOLD		08/17/2009	12 01			
ACQ	12 0100	09/03/1997	12 01	12.14	-0 13	LT15
12 0900 GNMA POOL 451058		7 5% 8/15/27 - 36208HB39 - MINOR = 061				
SOLD		09/15/2009	12 09			
ACQ	12 0900	09/03/1997	12 09	12 22	-0 13	LT15
12 1700 GNMA POOL 451058		7 5% 8/15/27 - 36208HB39 - MINOR = 061				
SOLD		10/15/2009	12 17			
ACQ	12 1700	09/03/1997	12 17	12 30	-0 13	LT15
12 2500 GNMA POOL 451058		7 5% 8/15/27 - 36208HB39 - MINOR = 061				
SOLD		11/16/2009	12 25			
ACQ	12 2500	09/03/1997	12 25	12 38	-0 13	LT15
12.3300 GNMA POOL 451058		7 5% 8/15/27 - 36208HB39 - MINOR = 061				
SOLD		12/15/2009	12 33			
ACQ	12 3300	09/03/1997	12 33	12.46	-0 13	LT15
12 4100 GNMA POOL 451058		7 5% 8/15/27 - 36208HB39 - MINOR = 061				
SOLD		01/15/2010	12 41			
ACQ	12 4100	09/03/1997	12 41	12 54	-0 13	LT15
55 8100 GNMA POOL #296191		9% 12/15/20 - 3622037C9 - MINOR = 061				
SOLD		02/17/2009	55 81			
ACQ	55.8100	12/06/1990	55 81	55 34	0 47	LT15
56 2500 GNMA POOL #296191		9% 12/15/20 - 3622037C9 - MINOR = 061				
SOLD		03/16/2009	56 25			
ACQ	56 2500	12/06/1990	56 25	55.78	0 47	LT15
56.7000 GNMA POOL #296191		9% 12/15/20 - 3622037C9 - MINOR = 061				
SOLD		04/15/2009	56 70			
ACQ	56 7000	12/06/1990	56 70	56.22	0 48	LT15
57 1500 GNMA POOL #296191		9% 12/15/20 - 3622037C9 - MINOR = 061				
SOLD		05/15/2009	57 15			
ACQ	57 1500	12/06/1990	57 15	56 67	0 48	LT15
57 6000 GNMA POOL #296191		9% 12/15/20 - 3622037C9 - MINOR = 061				
SOLD		06/15/2009	57 60			
ACQ	57 6000	12/06/1990	57 60	57 11	0.49	LT15
58 0600 GNMA POOL #296191		9% 12/15/20 - 3622037C9 - MINOR = 061				
SOLD		07/15/2009	58 06			
ACQ	58 0600	12/06/1990	58 06	57 57	0 49	LT15
58 5100 GNMA POOL #296191		9% 12/15/20 - 3622037C9 - MINOR = 061				
SOLD		08/17/2009	58 51			
ACQ	58 5100	12/06/1990	58 51	58 02	0 49	LT15
58.9800 GNMA POOL #296191		9% 12/15/20 - 3622037C9 - MINOR = 061				
SOLD		09/15/2009	58 98			
ACQ	58 9800	12/06/1990	58 98	58.48	0 50	LT15
59 4400 GNMA POOL #296191		9% 12/15/20 - 3622037C9 - MINOR = 061				
SOLD		10/15/2009	59 44			
ACQ	59 4400	12/06/1990	59 44	58 94	0 50	LT15
59 9200 GNMA POOL #296191		9% 12/15/20 - 3622037C9 - MINOR = 061				
SOLD		11/16/2009	59.92			
ACQ	59 9200	12/06/1990	59 92	59 41	0 51	LT15
62 7000 GNMA POOL #296191		9% 12/15/20 - 3622037C9 - MINOR = 061				
SOLD		12/15/2009	62 70			
ACQ	62.7000	12/06/1990	62 70	62 17	0 53	LT15
64 3800 GNMA POOL #296191		9% 12/15/20 - 3622037C9 - MINOR = 061				
SOLD		01/15/2010	64.38			
ACQ	64 3800	12/06/1990	64 38	63 84	0 54	LT15
2720 2380 NEUBERGER & BERMAN GENESIS FUND - 641224100 - MINOR = 496						
SOLD		09/18/2009	70535.77			
ACQ	43 6270	12/15/2005	1131 25	1512.10	-380 85	LT15
	153 1700	12/18/2006	3971 70	5171 01	-1199 31	LT15
	5 5530	12/18/2006	143 99	187 46	-43 47	LT15
	6 4510	12/17/2007	167 27	212 89	-45 62	LT15
	381.1620	12/17/2007	9883 53	12578 36	-2694 83	LT15
	3 7540	12/16/2004	97 34	110.68	-13 34	LT15
	53 5640	12/16/2004	1388.91	1579.06	-190 15	LT15
	8900	12/17/2003	23.08	22.51	0 57	LT15
	6 6810	12/17/2002	173.24	132 48	40 76	LT15
	1900 6590	11/15/2002	49284.09	37500 00	11784 09	LT15
	164 7270	12/15/2008	4271 37	3368 67	902 70	ST
1120 9440 VANGUARD INSTITUTIONAL INDEX - 922040100 - MINOR = 496						
SOLD		09/18/2009	110200.00			
ACQ	909 3680	04/03/2007	89399 96	119500.00	-30100 04	LT15
	211 5760	03/23/2007	20800.04	27758 78	-6958 74	LT15

TRUST YEAR ENDING 01/31/2010

TAX PREPARER 296
TRUST ADMINISTRATOR. 395
INVESTMENT OFFICER JPS

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
		TOTALS	438276 89	581904 08		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	902 70	0 00	-144529 89	0 00	0 00	0 00*
COMMON TRUST FUND	0.00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0 00			0 00
	902 70	0 00	-144529 89	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	902 70	0 00	-144529 89	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0 00			0 00
	902 70	0.00	-144529 89	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
OKLAHOMA	N/A	N/A