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Form **990-PF**

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

OMB No 1545-0052

2009Department 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 07/01/09, and ending 06/30/10

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 SAND SPRINGS HOME		A Employer identification number 73-0579278
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions)
	City or town, state, and ZIP code SAND SPRINGS OK 74063		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, col (c), line 16) \$ 78,963,888 (Part I, column (d) must be on cash basis)		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 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)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	613,325	613,325	613,325	
4 Dividends and interest from securities	780,062	780,062	780,062	
5a Gross rents	1,639,454	1,639,454	1,639,454	
b Net rental income or (loss) 368,069				
6a Net gain or (loss) from sale of assets not on line 10	1,067,999			
b Gross sales price for all assets on line 6a 10,362,999				
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 & allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) STMT 1	595,523	588,066	595,523	
12 Total. Add lines 1 through 11	4,696,363	3,620,907	3,628,364	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	382,903	116,898	116,898	266,005
14 Other employee salaries and wages	881,355	290,012	290,012	591,343
15 Pension plans, employee benefits	134,433	44,236	44,236	90,197
16a Legal fees (attach schedule) SEE STMT 2	51,345	27,225	27,225	24,120
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) STMT 3	56,598	11,320	11,320	45,278
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	161,437	73,275	73,275	88,162
19 Depreciation (attach schedule) and depletion STMT 5	795,912	483,471	483,471	
20 Occupancy	3,991	3,991	3,991	
21 Travel, conferences, and meetings	7,857	4,039	4,039	3,818
22 Printing and publications	100	100	100	
23 Other expenses (attach schedule) STMT 6	2,213,705	639,057	639,057	1,574,648
24 Total operating and administrative expenses. Add lines 13 through 23	4,689,636	1,693,624	1,693,624	2,683,571
25 Contributions, gifts, grants paid	12,120			12,120
26 Total expenses and disbursements. Add lines 24 and 25	4,701,756	1,693,624	1,693,624	2,695,691
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-5,393			
b Net investment income (if negative, enter -0-)		1,927,283		
c Adjusted net income (if negative, enter -0-)			1,934,740	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	508,438	430,277	430,277
	2 Savings and temporary cash investments	8,712,534	7,821,345	7,821,345
	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 (att. schedule) ▶ SEE WRK 1,054,165 Less: allowance for doubtful accounts ▶	173,454	1,054,165	1,054,165
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	317,901	1,159	1,159
	10a Investments—U S and state government obligations (attach schedule) STMT 7	3,071,785	1,663,436	1,697,321
	b Investments—corporate stock (attach schedule) SEE STMT 8	16,177,066	15,731,585	15,654,415
	c Investments—corporate bonds (attach schedule) SEE STMT 9	5,382,316	4,047,176	5,503,497
	11 Investments—land, buildings, and equipment basis ▶ 23,326,423 Less: accumulated depreciation (attach sch) ▶ STMT 10 7,258,986	16,780,474	16,067,437	24,146,229
	12 Investments—mortgage loans	1,398,255	609,511	609,511
	13 Investments—other (attach schedule) SEE STATEMENT 11	6,526,907	12,477,683	8,369,135
Liabilities	14 Land, buildings, and equipment basis ▶ 10,673,872 Less: accumulated depreciation (attach sch) ▶ STMT 12 5,810,318	5,043,488	4,863,554	10,673,926
	15 Other assets (describe ▶ SEE STATEMENT 13)	2,635,530	3,002,908	3,002,908
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	66,728,148	67,770,236	78,963,888
	17 Accounts payable and accrued expenses	351,428	135,752	
	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 ▶ SEE STATEMENT 14)	377,648		
	23 Total liabilities (add lines 17 through 22)	729,076	135,752	
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	65,999,072	67,634,484	
	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)	65,999,072	67,634,484	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	66,728,148	67,770,236	

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	65,999,072
2 Enter amount from Part I, line 27a	2	-5,393
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 15	3	1,640,805
4 Add lines 1, 2, and 3	4	67,634,484
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	67,634,484

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 LAND SALE- SEE ATTACHMENT	P	VARIOUS	VARIOUS
b SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c INSTALLMENT SALES (SEE ATTACHED)	P	VARIOUS	VARIOUS
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 1,063,988		857,270	206,718
b 9,286,467		8,437,730	848,737
c 12,544			12,544
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			206,718
b			848,737
c			12,544
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	1,067,999
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	1,067,999

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	2,833,616	73,040,802	0.038795
2007	3,039,267	78,996,367	0.038474
2006	2,886,262	74,296,260	0.038848
2005	2,385,365	72,288,626	0.032998
2004	2,476,498	71,839,286	0.034473

2 Total of line 1, column (d)	2	0.183588
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	0.036718
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	74,709,713
5 Multiply line 4 by line 3	5	2,743,191
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,273
7 Add lines 5 and 6	7	2,762,464
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	2,763,689

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 letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	19,273
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	19,273
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	19,273
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	78,924
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	78,924
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	59,651
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 59,651 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
1b 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
1c 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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
4b 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, 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

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 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? Website address ► WWW.SANDSPRINGSHOME.COM	13	X	
14	The books are in care of ► SAND SPRINGS HOME 15 W SECOND ST Located at ► SAND SPRINGS, OK	Telephone no ► 918-245-1465 ZIP+4 ► 74063		
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		

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 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? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
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)	N/A	
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 ► 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)	N/A	
3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X
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 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)? ☐ N/A **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? ☐ 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? ☐ Yes ☒ No **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? ☐ N/A **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
JOE A. WILLIAMS P.O. BOX 278 SAND SPRINGS OK 74063	TRUSTEE 40.00	127,633	0	5,627
RONNIE WEESE P.O. BOX 278 SAND SPRINGS OK 74063	TRUSTEE 40.00	127,633	0	5,999
ERIK STUCKEY P.O. BOX 278 SAND SPRINGS OK 74063	TRUSTEE 40.00	127,637	0	5,764

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
JASON CHARLES P.O. BOX 278 SAND SPRINGS OK 74063	EXE. DIR 40.00	55,200	0	0
ROBERTA TILLMAN P.O. BOX 278 SAND SPRINGS OK 74063	ACCOUNTANT 40.00	51,231	0	0

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 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
MERRILL LYNCH 6100 SOUTH YALE AVENUE TULSA OK 74136	MANAGEMENT FEES	87,000

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 CHILDREN'S HOME - CONTAINS 20 BEDS AND PROVIDES ALL NECESSITIES FOR AN AVERAGE OF 17 TO 18 CHILDREN ON A DAILY BASIS.	1,688,967
2 CHARLES PAGE FAMILY VILLAGE - PROVIDES 108 HOUSING UNITS FOR SINGLE MOTHERS AND CHILDREN, RENT AND UTILITY FREE, MEETS THE NEEDS OF APPROXIMATELY 270 CHILDREN.	715,266
3 SEE STATEMENT 16	107,264
4 RECREATIONAL CENTER - RECREATION FACILITY. IN SAND SPRINGS, OK WHICH IS AVAILABLE TO THE RESIDENTS OF THE ORGANIZATION'S OTHER PROGRAMS FOR RECREATION AND ACTIVITY.	172,074

Part IX-B Summary of Program-Related Investments (see page 24 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 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3	

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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	39,080,029
b	Average of monthly cash balances	1b	4,146,020
c	Fair market value of all other assets (see page 24 of the instructions)	1c	32,621,375
d	Total (add lines 1a, b, and c)	1d	75,847,424
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	75,847,424
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	1,137,711
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	74,709,713
6	Minimum investment return. Enter 5% of line 5	6	3,735,486

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

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	2,695,691
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	67,998
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	2,763,689
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	19,273
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,744,416

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				
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ _____				
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				
e Remaining amount distributed out of corpus				
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				
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)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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 N/A

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed N/A					
b 85% of line 2a N/A					
c Qualifying distributions from Part XII, line 4 for each year listed	2,763,689	2,856,416	3,108,296	2,886,262	11,614,663
d Amounts included in line 2c not used directly for active conduct of exempt activities		2,520	14,250	6,330	23,100
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	2,763,689	2,853,896	3,094,046	2,879,932	11,591,563
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets N/A					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) N/A					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	2,490,324	2,434,693	2,633,212	2,476,542	10,034,771
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) N/A					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) N/A					
(3) Largest amount of support from an exempt organization N/A					
(4) Gross investment income N/A					

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))
N/A

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
N/A

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
N/A

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

c Any submission deadlines
N/A

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

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

Recipient	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT 17				12,120
Total			3a	12,120
b Approved for future payment N/A				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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	613,325	
4 Dividends and interest from securities			14	780,062	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	368,069	
6 Net rental income or (loss) from personal property					
7 Other investment income	541200	1,452	1	588,066	
8 Gain or (loss) from sales of assets other than inventory			18	1,067,999	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b OTHER INCOME			1	6,005	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		1,452		3,423,526	0
13 Total. Add line 12, columns (b), (d), and (e)				13	3,424,978

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

[illegible]

Form 990-PF Return Summary

For calendar year 2009, or tax year beginning 07/01/09 , and ending 06/30/10

73-0579278

SAND SPRINGS HOME

Investment Income

Interest	<u>613,325</u>
Dividends	<u>780,062</u>
Gross rents	<u>1,639,454</u>
Capital gain net income	<u>1,067,999</u>
Other income	<u>588,066</u>

Total investment income4,688,906**Expenses**

Officer compensation	<u>116,898</u>
Salaries / employee benefits	<u>334,248</u>
Other expenses	<u>1,242,478</u>

Total expenses1,693,624**Net investment income**2,995,282**Taxes / Credits**

Regular tax	<u>19,273</u>
Section 511 tax	<u> </u>
Subtitle A tax	<u> </u>

Total tax19,273**Payments / Penalties / Application**

Estimated tax payments	<u>78,924</u>
Tax withheld	<u> </u>
Other payments	<u> </u>
Estimated tax penalty	<u> </u>
Overpayment applied to next year's tax	<u>59,651</u>

Payments / penalty / application19,273**Net tax due**0Interest on late payments Failure to file penalty Failure to pay penalty **Additions to tax****Balance due****Refund****Revenue / Expenses per Books Adjusted Net Income**

Total contributions		
Interest	<u>613,325</u>	<u>613,325</u>
Dividends	<u>780,062</u>	<u>780,062</u>
Capital gains / losses	<u>1,067,999</u>	<u>1,067,999</u>
Income modifications		
Sale of inventory		
Other income	<u>2,234,977</u>	<u>2,234,977</u>
Total revenue	<u>4,696,363</u>	<u>4,696,363</u>
Total expenses	<u>4,701,756</u>	<u>1,693,624</u>
Excess / ANI	<u>-5,393</u>	<u>1,934,740</u>

Next Year's Estimates

1st quarter	<u> </u>
2nd quarter	<u> </u>
3rd quarter	<u> </u>
4th quarter	<u> </u>
Total	<u> </u>

Miscellaneous Information

Amended return

Return / extended due date 05/15/11**Balance Sheet**

	Beginning	Ending	Differences
Assets	<u>66,728,148</u>	<u>67,770,236</u>	
Liabilities	<u>729,076</u>	<u>135,752</u>	
Net assets	<u>65,999,072</u>	<u>67,634,484</u>	<u>1,635,412</u>

SAND SPRINGS HOME
STOCK

For July 1, 2009 thru June 30, 2010

DESCRIPTION STOCK	# OF SHARES	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST	EXPENSES (Gain/Loss) OF SALE
Abb LTD	-12	P	VARIOUS	10/14/09	260.52	(192.99)	67.53
Abb LTD	-3	P	VARIOUS	10/14/09	117.33	(108.79)	8.54
Abb LTD	-130	P	VARIOUS	12/15/09	5,413.36	(4,714.40)	698.96
Adminstaff Inc	-22	P	VARIOUS	8/18/09	515.04	(587.76)	(72.72)
Adminstaff Inc	-59	P	VARIOUS	12/3/09	1,348.87	(1,576.25)	(227.38)
Adminstaff Inc	-74	P	VARIOUS	1/21/10	1,736.00	(1,977.00)	(241.00)
Adrian Inc	-36	P	VARIOUS	6/23/10	1,002.70	(707.27)	295.43
Agnico Eagle Mines	-80	P	VARIOUS	8/1/09	4,488.97	(4,281.04)	188.93
Agnico Eagle Mines	-85	P	VARIOUS	12/22/09	4,551.78	(4,548.60)	3.18
Agnico Eagle Mines	-14	P	VARIOUS	3/1/10	821.65	(555.31)	266.34
Agnico Eagle Mines	-43	P	VARIOUS	6/1/10	2,566.79	(1,705.60)	861.19
Air Methods Ctp	-32	P	VARIOUS	1/21/10	1,068.22	(1,110.39)	(42.17)
Alliance Data Sys	-12	P	VARIOUS	9/3/09	639.11	(476.64)	162.47
Alliance Data Sys	-14	P	VARIOUS	6/23/10	937.57	(556.08)	381.49
Allinaz Se Spd	-2655	P	VARIOUS	9/18/09	32,390.16	(28,087.38)	4,302.78
Allinaz Se Spd	-695	P	VARIOUS	5/25/10	17,860.06	(17,662.56)	197.50
Allinaz Se Spd	-30	P	VARIOUS	6/2/10	613.63	(592.04)	21.59
Allinaz Se Spd	-4000	P	VARIOUS	6/24/10	101,733.04	(148,015.40)	1.72 (44,280.64)
Amgen Inc	-2000	P	VARIOUS	7/22/09	109,997.17	(109,886.00)	2.83 114.00
Amgen Inc	-202	P	VARIOUS	9/18/09	9,140.26	(7,552.05)	1,588.21
Amgen Inc	-1	P	VARIOUS	10/14/09	49.03	(38.30)	10.73
Amgen Inc	-107	P	VARIOUS	2/11/10	5,212.72	(4,097.78)	1,114.94
Amgen Inc	-96	P	VARIOUS	3/5/10	3,676.51	(3,676.51)	-
Amgen Inc	-444	P	VARIOUS	3/9/10	21,853.58	(17,003.87)	4,849.71
Amgen Inc	-39	P	VARIOUS	8/18/09	1,353.77	(1,193.42)	160.35
Amgen Inc	-60	P	VARIOUS	2/25/10	1,497.58	(1,573.21)	0.02 (75.61)
Apache Corp	-1000	P	VARIOUS	10/21/09	79,997.94	(70,070.00)	2.06 9,930.00
Apple Inc	-1000	P	VARIOUS	7/22/09	99,997.43	(88,941.90)	2.57 11,055.10
Aqua America Inc	-96	P	VARIOUS	10/7/09	1,617.29	(1,866.74)	(249.45)
Aqua America Inc	-99	P	VARIOUS	2/1/10	1,660.04	(1,925.07)	(265.03)
ATMI Inc	(162.00)	P	VARIOUS	6/23/10	2,534.21	(4,813.86)	(2,279.65)
Avery Dennison	-1000	P	VARIOUS	6/24/10	27,927.53	(59,185.00)	0.57 (31,256.90)
Avery Dennison	-102	P	VARIOUS	12/4/09	principal paymer	(608.71)	(608.45)
Avery Dennison	-102	P	VARIOUS	12/4/09	2,358.58	(2,967.03)	(608.45)
Avery Dennison	-1050	P	VARIOUS	12/4/09	principal paymer	(295.66)	(295.66)
Avery Dennison	-109	P	VARIOUS	5/7/10	17,266.74	(26,023.28)	(8,756.54)
BAE Sys Plc	-320	P	VARIOUS	7/2/09	6,807.48	(3,571.20)	3,236.28
BAE Sys Plc	-722	P	VARIOUS	9/18/09	16,100.18	(32,065.93)	(15,965.75)
Baker Hughes	-2000	P	VARIOUS	6/24/10	88,620.30	(132,920.00)	1.50 (44,298.20)
Banco Santander	-4	P	VARIOUS	10/14/09	67.03	(59.08)	7.95
Banco Santander	13	P	VARIOUS	11/10/09	Stock dividend		
Banco Santander	-353	P	VARIOUS	2/4/10	4,587.32	(5,272.39)	(685.07)
Bancolumbia S A	-109	P	VARIOUS	6/14/10	5,458.18	(4,282.58)	1,175.60
Barclays PLC	-1158	P	VARIOUS	9/18/09	28,116.55	(12,923.86)	15,192.69
Barclays PLC	-11	P	VARIOUS	10/14/09	273.57	(187.81)	85.76
Barclays PLC	-265	P	VARIOUS	2/4/10	4,586.66	(4,524.46)	62.20
Barrett Bill Corp	-27	P	VARIOUS	11/6/09	821.97	(958.67)	(136.70)
Barrett Bill Corp	-27	P	VARIOUS	11/6/09	866.69	(958.67)	(91.98)
Barrett Bill Corp	-32	P	VARIOUS	11/17/09	971.64	(1,136.19)	(164.55)
Barnack Gold Corp	-359	P	VARIOUS	9/18/09	13,311.69	(13,789.98)	(478.30)
Beckman Coulter Inc	-96	P	VARIOUS	4/27/10	5,823.88	(5,839.85)	(15.95)

SAND SPRINGS HOME
STOCK

For July 1, 2009 thru June 30, 2010

DESCRIPTION STOCK	# OF SHARES	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OF SALE	EXPENSES (Gain/Loss)
BG Group Plc	-101	P	VARIOUS	8/3/09	8,837.26	(3,296.87)	5,540.39
BG Group Plc	-135	P	VARIOUS	9/18/09	12,446.68	(14,894.65)	(2,447.97)
BG Group Plc	-1	P	VARIOUS	10/14/09	91.12	(32.64)	58.48
BG Group Plc	-55	P	VARIOUS	2/10/10	4,773.52	(1,795.33)	2,978.19
BHP Billiton LTD	-77	P	VARIOUS	7/2/10	4,622.03	(4,184.18)	437.85
BHP Billiton LTD	-206	P	VARIOUS	9/18/09	13,845.46	(11,496.94)	2,348.52
Bio Reference Labs	-69	P	VARIOUS	10/14/09	2,378.84	(1,499.60)	879.24
BNP Paribas	-180	P	VARIOUS	7/13/09	5,639.28	(5,710.86)	(71.58)
BNP Paribas	-449	P	VARIOUS	9/18/09	18,745.26	(19,217.20)	9,528.06
BOK Financial Corp	-5000	P	VARIOUS	3/24/10	224,997.14	(42,500.00)	2.86
BOK Financial Corp	-5000	P	VARIOUS	3/24/10	249,996.82	(42,500.00)	3.18
BP PLC	-525	P	VARIOUS	9/18/09	28,564.98	(30,712.07)	(2,147.09)
BP PLC	-2000	P	VARIOUS	6/17/10	61,999.15	(85,610.20)	1.05
British Amn Tobacco	-220	P	VARIOUS	9/18/09	14,279.43	(13,792.86)	486.57
British Sky	-4	P	VARIOUS	10/14/09	145.27	(108.15)	37.12
British Sky	-268	P	VARIOUS	6/17/10	11,051.79	(7,246.11)	3,805.68
Brookfield Asset Mgmt	-15	P	VARIOUS	10/14/09	347.25	(564.48)	(217.23)
Buckeye Partners	-900	P	VARIOUS	4/13/10	48,499.16	(49,685.60)	0.84
Buckeye Partners	-100	P	VARIOUS	5/17/10	5,499.91	(5,518.40)	0.09
Burlint N Smla	-1000	P	VARIOUS	10/2/10	74,998.07	(72,506.80)	1.93
California Water Svc	-2000	P	VARIOUS	7/16/09	71,708.67	(52,348.00)	561.57
Canadian Natl Railway	-111	P	VARIOUS	10/14/09	571.11	(374.13)	196.98
Canadian Natl Railway	-103	P	VARIOUS	12/7/09	5,691.55	(3,503.18)	2,188.37
Canadian Natl Railway	-152	P	VARIOUS	3/4/10	8,381.55	(5,169.75)	3,211.80
Canadian Pacific Railway	-375	P	VARIOUS	2/23/10	18,426.57	(18,396.71)	29.86
Canadian Pacific Railway	-5	P	VARIOUS	3/11/10	244.34	(245.29)	(0.95)
Canon Inc	-871	P	VARIOUS	9/18/09	35,173.99	(34,680.47)	493.52
Cardinal Health	-1000	P	VARIOUS	6/24/10	25,521.30	(58,950.00)	0.60
Carefusion Corp	-1000	P	VARIOUS	2/25/10	26,442.26	0.34	26,442.60
Cavium Networks Inc	-1000	P	VARIOUS	8/3/09	1,961.39	(33,461.00)	(33,461.00)
Cavium Networks Inc	-55	P	VARIOUS	8/18/09	1,056.58	(1,504.62)	456.77
Cavium Networks Inc	-33	P	VARIOUS	8/18/09	631.54	(468.42)	275.88
Celgene Corp	-38	P	VARIOUS	8/18/09	689.22	(846.03)	163.12
Celgene Corp	-43	P	VARIOUS	8/19/09	783.77	(957.35)	(156.81)
Celgene Corp	-85	P	VARIOUS	10/7/09	1,523.38	(1,882.42)	(173.58)
Centurytel Inc	-2000	P	VARIOUS	4/21/10	69,998.82	(70,580.00)	(389.04)
Centennial Comm	-328	P	VARIOUS	10/27/09	2,763.25	(1,969.79)	793.46
Chicago Brdg & Iron	-27	P	VARIOUS	12/1/10	600.84	(338.73)	262.11
China Life Ins	-108	P	VARIOUS	8/10/09	7,007.33	(5,256.92)	1,750.41
China Life Ins	-75	P	VARIOUS	2/3/10	4,977.62	(3,650.64)	1,326.98
China Mobile LTD	-3	P	VARIOUS	10/14/09	154.05	(130.50)	23.55
China Mobile LTD	-251	P	VARIOUS	11/2/09	11,930.32	(10,918.32)	1,012.00
Ciena Corp	-114	P	VARIOUS	12/1/10	1,465.30	(1,382.10)	83.20
Ciena Corp	-83	P	VARIOUS	12/6/10	1,059.48	(1,006.27)	53.21
Cnooc Ltd	-2	P	VARIOUS	10/14/09	310.59	(290.57)	20.02
Cnooc Ltd	-3000	P	VARIOUS	2/19/10	6,198.70	(5,811.44)	387.26
Coca Cola Co	-10	P	VARIOUS	11/25/09	149,996.14	(148,713.20)	1,286.83
Coca Cola Femsa Sp	-10	P	VARIOUS	4/13/10	654.06	(489.02)	165.04
Coca Cola Femsa Sp	-91	P	VARIOUS	4/14/10	6,024.86	(4,450.04)	1,574.82

SAND SPRINGS HOME
STOCK

For July 1, 2009 thru June 30, 2010

DESCRIPTION STOCK	# OF SHARES	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST	EXPENSES (Gain/Loss) OF SALE
Coca Cola Femsa Sp	-5	P	VARIOUS	9/14/10	347.47	(244.51)	102.96
Commscope Inc	-25	P	VARIOUS	9/16/09	765.03	(591.75)	173.28
Commvault Sys Inc	-25	P	VARIOUS	8/7/09	455.73	(405.93)	49.80
Compass Group	-5	P	VARIOUS	10/14/09	31.89	(28.58)	3.31
Compass Group	-677	P	VARIOUS	4/14/10	5,565.46	(3,950.16)	1,615.30
Conocophillips	-2000	P	VARIOUS	6/24/10	56,159.05	(133,680.00)	1.90 (77,519.05)
Consolidated Comm	-54	P	VARIOUS	9/2/09	762.68	(720.68)	42.00
Consolidated Comm	-224	P	VARIOUS	4/27/10	4,199.15	(2,269.88)	1,929.27
Copa Holdings	-69	P	VARIOUS	6/30/09	2,797.78	(2,526.78)	271.00
Copa Holdings	-2	P	VARIOUS	10/14/09	95.17	(73.24)	21.93
Copa Holdings	-53	P	VARIOUS	4/15/10	3,277.27	(1,940.77)	1,336.50
Copa Holdings	-27	P	VARIOUS	6/3/10	1,378.89	(988.70)	390.19
Copa Holdings	-234	P	VARIOUS	5/11/10	4,783.21	(4,081.50)	731.71
Core Lab	-6	P	VARIOUS	10/27/09	654.31	(645.03)	9.28
Core Lab	-6	P	VARIOUS	10/27/09	655.56	(645.03)	10.53
Core Lab	-10	P	VARIOUS	10/29/09	1,078.38	(1,075.91)	2.47
Core Lab	-6	P	VARIOUS	1/21/10	720.03	(645.55)	74.48
Credit Suisse	-114	P	VARIOUS	7/20/09	5,485.53	(4,188.62)	1,286.91
Credit Suisse	-455	P	VARIOUS	9/18/09	25,289.48	(17,358.03)	7,931.45
Credit Suisse	-1	P	VARIOUS	10/14/09	59.49	(36.83)	22.66
Credit Suisse	-114	P	VARIOUS	2/4/10	4,836.29	(4,198.95)	637.34
CRH PLC	-72	P	VARIOUS	3/2/10	1,647.07	(2,150.57)	(503.50)
CRH PLC	-123	P	VARIOUS	3/3/10	2,838.11	(3,673.89)	(835.78)
CRH PLC	-198	P	VARIOUS	3/4/10	4,551.17	(5,914.06)	(1,362.89)
CRH PLC	-110	P	VARIOUS	3/5/10	2,561.89	(3,285.59)	(723.70)
Dean Foods	-68	P	VARIOUS	8/3/09	1,444.48	(1,491.37)	(46.89)
Dean Foods	-175	P	VARIOUS	11/5/09	2,980.40	(3,838.09)	(857.69)
Denbury Res	-43	P	VARIOUS	7/16/09	1,196.67	(917.15)	279.52
Denbury Res	-31	P	VARIOUS	8/14/09	481.88	(342.47)	139.41
Denbury Res	-27	P	VARIOUS	8/17/09	399.31	(298.28)	101.03
Denbury Res	-144	P	VARIOUS	9/22/09	2,242.16	(1,590.83)	651.33
Deutsche Bk Ag	-133	P	VARIOUS	9/18/09	10,233.35	(8,052.43)	2,180.92
Devon Energy Corp	-4000	P	VARIOUS	10/21/09	249,993.58	(234,666.20)	6.42 15,333.80
Diageo PLC	-1000	P	VARIOUS	9/11/09	54,998.59	(57,231.90)	1.41 (2,231.90)
Digital River Inc	-63	P	VARIOUS	6/23/10	1,649.02	(2,333.28)	(684.26)
Dow Chemical	-4000	P	VARIOUS	2/25/10	117,636.66	(158,478.00)	1.49 (40,839.85)
Dyn Quip	-64	P	VARIOUS	6/23/10	2,922.18	(3,469.94)	(547.76)
E Con AG	-194	P	VARIOUS	7/9/09	6,329.79	(12,722.52)	(6,392.73)
E Con AG	-132	P	VARIOUS	8/3/09	5,076.45	(9,174.84)	(4,098.39)
E Con AG	-349	P	VARIOUS	9/18/09	14,804.19	(22,888.18)	(8,083.99)
E Con AG	-1	P	VARIOUS	10/14/09	39.99	(69.51)	(29.52)
E Con AG	-191	P	VARIOUS	3/2/10	6,888.02	(13,275.72)	(6,387.70)
E Con AG	-166	P	VARIOUS	3/3/10	6,019.78	(11,538.06)	(5,518.28)
E-House (china) Hld	-1	P	VARIOUS	10/14/09	22.53	(22.73)	(0.20)
E-House (china) Hld	-307	P	VARIOUS	10/28/09	5,429.06	(6,977.86)	(1,548.80)
Education Management	-41	P	VARIOUS	2/11/10	73,956.00	(893.26)	73,062.74
Emerson Elec	-1000	P	VARIOUS	9/23/09	34,999.10	(31,746.00)	0.90 3,254.00
Emcore Acquisition	-54	P	VARIOUS	11/8/09	2,400.81	(1,600.82)	799.99
Emcore Acquisition	-74	P	VARIOUS	12/22/09	3,546.47	(2,193.72)	1,352.75
Energy Transfer Ptnrs	-1800	P	VARIOUS	5/5/10	80,998.63	(79,522.56)	1.37 1,477.44

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Energy Transfer Ptnrs	-200	P	VARIOUS	5/7/10	8,999.85	(8,835.84)	0.15
Eni S P A	-277	P	VARIOUS	9/18/09	14,196.63	(14,431.27)	
Equity Res	-1000	P	VARIOUS	12/21/09	29,999.23	(29,130.00)	0.77
Ericsson LM TEL	-717	P	VARIOUS	9/18/09	7,522.21	(6,793.33)	
Esprit Holdings	-578	P	VARIOUS	9/18/09	7,629.40	(6,823.64)	
Expian PLC	-3	P	VARIOUS	10/14/09	25.94	(23.17)	
F5 Networks Inc	-49	P	VARIOUS	10/27/09	2,279.85	(1,440.90)	
F5 Networks Inc	-27	P	VARIOUS	12/11/09	1,358.41	(783.96)	
F5 Networks Inc	-30	P	VARIOUS	12/11/09	1,500.75	(882.18)	
Family Dollar Stores	-1000	P	VARIOUS	7/21/10	29,999.62	(29,970.00)	0.38
Family Dollar Stores	-1000	P	VARIOUS	6/15/10	32,499.45	(30,540.00)	0.55
Fanuc LTD	-287	P	VARIOUS	9/18/09	12,512.87	(11,755.17)	
Firstenergy Corp	-1000	P	VARIOUS	10/21/09	44,988.84	(46,080.00)	1.16
Fluor Corp	-1000	P	VARIOUS	10/21/09	49,998.71	(42,810.50)	1.29
Fortis (nl)-Spons	-1500	P	VARIOUS	12/11/10	5,450.87	(7,131.28)	
Fortis (nl)-Spons	-1575	P	VARIOUS	12/6/10	5,816.61	(7,487.84)	
Fortis (nl)-Spons	-560	P	VARIOUS	2/1/10	2,055.00	(2,662.35)	
Freemart-Memran	-3000	P	VARIOUS	11/25/09	127,486.72	(104,499.00)	3.28
FTI Consulting	-32	P	VARIOUS	9/2/09	1,388.98	(1,502.08)	
FTI Consulting	-54	P	VARIOUS	10/7/09	2,247.12	(2,491.28)	
GDF Suez	-255	P	VARIOUS	7/9/09	8,768.66	(11,036.40)	
GDF Suez	-332	P	VARIOUS	9/18/09	15,025.93	(14,368.12)	
General Electric	-7000	P	VARIOUS	6/24/10	113,888.78	(182,915.00)	1.92
General Mills	-1000	P	VARIOUS	10/8/09	59,998.46	(58,769.50)	1.54
Google Inc	-200	P	VARIOUS	12/8/09	79,997.94	(100,611.98)	2.06
Google Inc	-300	P	VARIOUS	12/23/09	119,996.92	(150,917.97)	3.08
Graftech Intl	-112	P	VARIOUS	3/3/10	1,509.00	(1,715.11)	
GSI Commerce	-50	P	VARIOUS	10/27/09	1,050.72	(760.20)	
GSI Commerce	-52	P	VARIOUS	4/15/10	1,497.62	(790.61)	
Heineke NV	-689	P	VARIOUS	9/18/09	15,977.49	(10,545.47)	
Heinrich & Payne Inc	-600	P	VARIOUS	9/17/09	17,999.54	(12,285.36)	0.46
Heinrich & Payne Inc	-400	P	VARIOUS	9/23/09	11,999.68	(8,180.24)	0.31
Hewlett Packard	-3200	P	VARIOUS	11/25/09	151,996.09	(131,203.71)	3.91
Himax Tech	-286	P	VARIOUS	7/2/09	1,106.90	(1,450.02)	
Himax Tech	-13	P	VARIOUS	10/14/09	39.78	(65.85)	
Himax Tech	-2554	P	VARIOUS	11/16/09	6,282.67	(12,937.77)	
Home Depot	-2000	P	VARIOUS	8/26/09	54,988.59	(54,082.50)	1.41
Honda Motor Adr	-2	P	VARIOUS	10/14/09	62.03	(61.74)	
Honda Motor Adr	-848	P	VARIOUS	5/20/10	26,287.05	(26,877.58)	
Honeywell Internatl	-2000	P	VARIOUS	3/24/10	85,998.91	(77,364.55)	1.09
Hoya Corp	-722	P	VARIOUS	9/18/09	16,648.89	(18,020.65)	
HSBC Hldg	-155	P	VARIOUS	9/18/09	9,202.11	(6,705.28)	
HSBC Hldg	-301	P	VARIOUS	10/1/09	16,695.54	(13,021.23)	
HSBC Hldg	-3	P	VARIOUS	10/14/09	174.10	(105.76)	
HSBC Hldg	-103	P	VARIOUS	12/9/09	5,839.56	(3,631.04)	
Huron Consulting Group	-54	P	VARIOUS	8/3/09	651.24	(2,236.82)	
IBM	-5000	P	VARIOUS	7/22/09	524,988.50	(147,894.23)	13.50
Immucor Inc	-33	P	VARIOUS	8/17/09	569.16	(946.45)	
Immucor Inc	-124	P	VARIOUS	9/21/09	2,190.94	(3,556.38)	
Imperial Tob Grp	-76	P	VARIOUS	7/2/09	3,902.17	(5,111.76)	
Imperial Tob Grp	-458	P	VARIOUS	9/18/09	26,274.78	(30,807.07)	

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STOCK							
Infosys Tech Ltd	-135	P	VARIOUS	10/6/09	6,646.29	(5,288.60)	1,357.69
Infosys Tech Ltd	-1	P	VARIOUS	10/14/09	48.83	(39.17)	9.66
Infosys Tech Ltd	-147	P	VARIOUS	3/4/10	8,500.17	(5,758.70)	2,741.47
Integra Hldgs	-47	P	VARIOUS	5/24/10	1,871.95	(2,040.89)	(168.94)
Integra Hldgs	-56	P	VARIOUS	6/23/10	2,177.90	(2,431.69)	(253.79)
Integrus Energy Group	-2000	P	VARIOUS	5/26/10	79,998.65	(68,650.40)	11,348.25
Integrus Corp	-84	P	VARIOUS	10/27/09	1,114.92	(1,675.77)	(560.85)
Intersil Corp	-45	P	VARIOUS	2/4/10	608.40	(897.74)	(289.34)
Intersil Corp	-80	P	VARIOUS	2/4/10	1,080.23	(1,595.97)	(515.74)
Itau Unibanco Banco	-114	P	VARIOUS	8/3/09	2,102.46	(1,350.15)	752.31
Itau Unibanco Banco	-654	P	VARIOUS	8/13/09	12,041.40	(7,745.58)	4,295.82
Jack In The Box	-29	P	VARIOUS	8/14/09	601.56	(682.70)	(81.14)
Jack In The Box	-35	P	VARIOUS	10/14/09	715.81	(823.95)	(108.14)
Jack In The Box	-32	P	VARIOUS	10/19/09	753.32	(753.32)	-
Jack In The Box	-84	P	VARIOUS	10/27/09	1,569.74	(1,977.47)	(407.73)
James Riv Coal Oc	-82	P	VARIOUS	1/26/10	1,405.18	(1,710.52)	(305.34)
Janus Capital Group	-330	P	VARIOUS	6/23/10	3,243.59	(4,381.29)	(1,137.70)
Johnson & Johnson	-1000	P	VARIOUS	10/21/09	59,988.46	(63,210.00)	1.54
Johnson & Johnson	-2000	P	VARIOUS	4/21/10	129,997.80	(126,420.00)	2.20
Kendle Intl	-59	P	VARIOUS	10/6/09	958.76	(2,155.87)	(1,197.11)
Kendle Intl	-103	P	VARIOUS	11/13/09	1,778.61	(3,763.65)	(1,985.04)
Kohls Corp	-1000	P	VARIOUS	10/21/09	54,998.59	(53,930.00)	1.41
Kraft Foods	-4000	P	VARIOUS	12/23/09	107,997.22	(92,556.13)	2.78
Kraft Foods	-110	P	VARIOUS	1/22/10	1,803.34	(1,390.36)	412.98
Len Airlines	-590	P	VARIOUS	2/5/10	9,630.36	(7,457.36)	2,173.00
Landstar Sys Inc	-10	P	VARIOUS	7/16/09	340.14	(402.00)	(61.86)
Landstar Sys Inc	-43	P	VARIOUS	6/1/10	1,783.23	(1,728.83)	54.40
Leggett & Platt	-5000	P	VARIOUS	3/15/10	99,998.73	(79,937.50)	1.27
Lloyds Banking Group	-2576	P	VARIOUS	9/18/09	18,677.31	(18,251.03)	426.28
Lloyds TSB Group		P	VARIOUS	7/1/09	889.43	(889.43)	-
Lloyds TSB Group		P	VARIOUS	12/21/09	principal payment	(1,484.82)	
Lloyds TSB Group	-1025	P	VARIOUS	2/25/10	3,321.13	(27,128.19)	0.04
Lockheed Martin Corp	-1000	P	VARIOUS	6/24/10	80,069.09	(96,081.40)	1.36
LVMH Moet Hennessy	-721	P	VARIOUS	9/18/09	14,607.08	(11,606.72)	3,000.36
McCormick & Co	-1000	P	VARIOUS	9/23/09	34,999.10	(33,530.00)	0.90
McDonalds Corp	-2000	P	VARIOUS	12/1/09	119,996.92	(116,679.20)	3.08
Magellan Midstream	-1000	P	VARIOUS	5/7/10	42,498.28	(41,848.60)	0.72
Marathon Oil Corp	-2000	P	VARIOUS	6/24/10	68,479.91	(69,853.50)	1.16
Medtronic Inc	-1000	P	VARIOUS	8/26/09	37,499.04	(22,900.00)	0.96
Medtronic Inc	-1500	P	VARIOUS	11/25/09	53,998.61	(34,360.00)	1.39
Merck KGAA	-247	P	VARIOUS	9/18/09	8,126.09	(6,039.20)	2,086.89
Microsoft Corp	-2000	P	VARIOUS	7/22/09	44,998.84	(40,540.00)	1.16
Microsoft Corp	-2000	P	VARIOUS	1/21/10	51,999.34	(40,522.50)	0.66
Mitsubishi Cp (Estate)	-75	P	VARIOUS	9/18/09	12,581.67	(10,989.70)	1,591.97
Mitsubishi Cp (Estate)	-66	P	VARIOUS	9/24/09	11,013.24	(12,236.28)	(1,223.04)
Mitsubishi Cp (Estate)	-13	P	VARIOUS	9/25/09	2,109.21	(2,410.18)	(300.97)
Mitsubishi Cp (Estate)	-2	P	VARIOUS	10/14/09	87.59	(65.74)	21.85
Mitsubishi Cp (Estate)	-97	P	VARIOUS	12/16/09	4,878.76	(3,188.21)	1,690.55
Mitsui Co Adr	-45	P	VARIOUS	6/22/10	11,649.81	(14,682.94)	(3,033.13)
Naspers LTD	-12	P	VARIOUS	10/14/09	451.18	(306.93)	144.25
Naspers LTD	-194	P	VARIOUS	10/15/09	7,173.23	(4,961.99)	2,211.24

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Naspers LTD	-169	P	VARIOUS	1/26/10	6,130.52	(4,301.94)	1,828.58
Naspers LTD	-457	P	VARIOUS	6/17/10	16,322.62	(11,709.44)	4,613.18
Nestle S A Rep	-116	P	VARIOUS	8/11/09	4,696.66	(2,866.77)	1,829.89
Nestle S A Rep	-315	P	VARIOUS	9/18/09	13,491.10	(7,784.77)	5,706.33
Nestle S A Rep	-178	P	VARIOUS	9/11/09	7,485.31	(6,847.66)	637.65
Nestle S A Rep	-390	P	VARIOUS	10/14/09	16,621.49	(15,001.06)	1,620.43
Netease com	-111	P	VARIOUS	12/15/09	4,117.60	(4,885.43)	(767.83)
Nike Inc	-1000	P	VARIOUS	10/21/09	54,998.59	(55,708.40)	1.41 (708.40)
Nike Inc	-1000	P	VARIOUS	10/21/09	59,998.46	(55,708.40)	1.54 (4,291.60)
Nintendo Ltd	-765	P	VARIOUS	8/1/09	24,686.47	(23,467.76)	(4,781.29)
Nokia Corp	-777	P	VARIOUS	7/16/09	10,423.96	(12,400.92)	(1,976.96)
Nokia Corp	-555	P	VARIOUS	9/18/09	8,703.11	(8,860.86)	(157.75)
Novartis Adr	-374	P	VARIOUS	9/18/09	18,228.96	(19,623.41)	(1,394.45)
Novo Nordisk	-224	P	VARIOUS	9/18/09	14,460.23	(10,386.84)	4,073.39
Novo Nordisk	-2	P	VARIOUS	10/14/09	130.68	(122.24)	8.44
Novo Nordisk	-10	P	VARIOUS	12/8/09	674.76	(611.22)	
Novo Nordisk	-67	P	VARIOUS	12/8/09	4,536.16	(4,095.16)	441.00
Novo Nordisk	-49	P	VARIOUS	3/25/10	3,862.11	(2,994.97)	867.14
Oceaneering Intl	-11	P	VARIOUS	10/27/09	628.07	(381.49)	246.58
Oceaneering Intl	-28	P	VARIOUS	2/11/10	971.06	(971.06)	-
Oralce Corp	-5000	P	VARIOUS	9/23/09	94,997.56	(26,155.00)	2.44 (68,845.00)
Pepsico Inc	-2000	P	VARIOUS	6/24/10	128,619.63	(143,041.70)	2.17 (14,419.90)
Peirteo Bras VTG	66	P	VARIOUS	5/1/09	moved from #578		
Peirteo Bras VTG	-9	P	VARIOUS	10/14/09	447.03	(149.09)	297.94
Peirteo Bras VTG	-208	P	VARIOUS	3/26/10	8,977.40	(5,189.40)	3,788.00
Philips Van Heusen	-32	P	VARIOUS	3/17/10	1,475.79	(1,033.36)	442.43
Plans All Amern	-2000	P	VARIOUS	5/4/10	109,998.14	(104,292.40)	1.88 (5,707.60)
PMC Sierra Inc	-108	P	VARIOUS	11/17/09	961.71	(790.27)	171.44
PMC Sierra Inc	-190	P	VARIOUS	2/5/10	1,523.43	(1,390.30)	133.13
Power Integrations	-40	P	VARIOUS	8/1/09	1,182.58	(1,156.13)	26.45
Power Integrations	-15	P	VARIOUS	8/7/09	444.75	(433.55)	11.20
Power Integrations	-41	P	VARIOUS	6/23/10	1,329.24	(1,201.94)	127.30
Pride Intl Inc	-44	P	VARIOUS	7/16/09	1,099.23	(1,380.72)	(281.49)
Procter Gamble	-117	P	VARIOUS	8/3/09	3,006.30	(3,671.67)	(665.37)
Procter Gamble	-1000	P	VARIOUS	7/22/09	54,998.59	(58,790.00)	1.41 (3,790.00)
Procter Gamble	-1000	P	VARIOUS	10/21/09	54,998.59	(58,790.50)	1.41 (3,790.50)
Prudential PLC	-2230	P	VARIOUS	9/18/09	41,433.45	(38,213.19)	3,220.26
Prudential PLC	-1009	P	VARIOUS	6/7/10	16,019.60	(19,559.89)	(3,540.29)
PSS World Medical	-16	P	VARIOUS	10/2/09	341.47	(288.19)	53.28
PSS World Medical	-27	P	VARIOUS	10/5/09	583.76	(486.33)	97.43
PSS World Medical	-32	P	VARIOUS	10/6/09	702.82	(576.39)	126.43
PSS World Medical	-118	P	VARIOUS	6/25/10	2,588.01	(2,125.44)	462.57
Qiagen NV	-89	P	VARIOUS	7/2/09	1,616.54	(1,280.71)	335.83
Qiagen NV	-52	P	VARIOUS	7/20/09	982.08	(748.28)	233.80
Qiagen NV	-6	P	VARIOUS	10/14/09	130.68	(43.18)	87.50
Qiagen NV	-176	P	VARIOUS	2/10/10	3,650.19	(2,539.98)	1,110.21
Qiagen NV	-91	P	VARIOUS	6/3/10	1,957.80	(1,313.29)	644.51
Qiagen NV	-187	P	VARIOUS	6/4/10	3,965.96	(2,698.73)	1,267.23
Quest Software	-102	P	VARIOUS	3/3/10	1,768.64	(1,413.01)	355.63

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Quest Software	-211	P	VARIOUS	6/8/10	3,948.24	(2,923.00)		1,025.24
Reckitt Benckiser	-762	P	VARIOUS	8/6/09	6,958.25	(6,013.79)		944.46
Reckitt Benckiser	-922	P	VARIOUS	9/18/09	8,878.63	(7,276.53)		1,602.10
Regal Enmt Group	-116	P	VARIOUS	8/14/09	1,370.45	(1,830.98)		(460.53)
Regal Enmt Group	-140	P	VARIOUS	10/22/09	1,665.96	(2,209.81)		(543.85)
Regal Enmt Group	-83	P	VARIOUS	2/1/10	1,237.34	(1,219.04)		18.30
Regal Enmt Group	-69	P	VARIOUS	2/3/10	1,034.77	(1,219.00)		(184.23)
Regal Enmt Group	-107	P	VARIOUS	3/1/10	1,576.90	(1,475.82)		101.08
Regal Enmt Group	-123	P	VARIOUS	3/11/10	2,057.01	(1,696.50)		360.51
Research In Motion LTD	-62	P	VARIOUS	9/21/09	5,211.98	(4,358.60)		853.38
Research In Motion LTD	-127	P	VARIOUS	12/14/09	8,101.53	(8,859.09)		(757.56)
Richie Bros	-3	P	VARIOUS	10/14/09	70.52	(46.81)		23.71
RLI Corp Illinois	-45	P	VARIOUS	8/7/09	2,313.33	(2,329.22)		(15.89)
Roche Hldg LTD	-270	P	VARIOUS	9/9/09	10,660.00	(11,158.76)		(498.76)
Roche Hldg LTD	-561	P	VARIOUS	9/18/09	22,938.70	(23,185.43)		(246.73)
Roche Hldg LTD	-186	P	VARIOUS	10/13/09	7,573.63	(7,112.14)		461.49
Roche Hldg LTD	-1	P	VARIOUS	10/14/09	41.74	(38.24)		3.50
Rolis Royce Grp	-2	P	VARIOUS	10/14/09	77.47	(77.77)		(0.30)
Rolis Royce Grp	0	P	VARIOUS	1/15/10	153.58	(153.58)		-
Royal Bk Canada	-268	P	VARIOUS	6/16/10	14,347.54	(14,237.96)		109.58
Royal Dutch Shell	-1000	P	VARIOUS	6/24/10	54,616.07	(67,936.87)	0.93	(13,319.87)
Ryanair Hldgs	-3	P	VARIOUS	5/1/09	moved to 4576	(3,855.02)		9.10
Ryanair Hldgs	-52	P	VARIOUS	10/4/09	89.23	(80.13)		60.12
Ryanair Hldgs	-990	P	VARIOUS	12/23/09	1,449.11	(1,388.99)		(300.72)
Sap Akgstlt	-1	P	VARIOUS	9/18/09	36,333.84	(36,634.56)		12.83
Savvis Inc	-36	P	VARIOUS	10/14/09	52.15	(39.32)		12.44
SBA Communications	-67	P	VARIOUS	8/14/09	580.68	(568.24)		138.93
SBA Communications	-52	P	VARIOUS	8/3/09	1,756.89	(1,617.96)		6.30
SBA Communications	-52	P	VARIOUS	8/18/09	1,262.03	(1,255.73)		6.30
Schein (Henry) Inc	-34	P	VARIOUS	8/18/09	1,262.03	(1,255.73)		137.30
Schein (Henry) Inc	-33	P	VARIOUS	12/8/09	1,728.81	(1,591.51)		182.34
School Specialty	-26	P	VARIOUS	12/22/09	1,727.05	(1,544.71)		(285.87)
School Specialty	-22	P	VARIOUS	9/3/09	572.01	(687.86)		(242.73)
School Specialty	-23	P	VARIOUS	9/16/09	491.63	(734.36)		(209.64)
School Specialty	-29	P	VARIOUS	11/17/09	558.00	(767.64)		(319.32)
School Specialty	-69	P	VARIOUS	1/26/10	648.57	(967.89)		(769.23)
Siliconware Precsn	-483	P	VARIOUS	2/11/10	1,533.68	(2,302.91)		423.19
Siliconware Precsn	-6	P	VARIOUS	9/30/09	3,492.24	(3,069.05)		7.71
Siliconware Precsn	-2126	P	VARIOUS	10/14/09	45.83	(38.12)		124.13
Singapore Telecomm	-1240	P	VARIOUS	12/15/09	13,844.15	(13,720.02)		3,022.71
Southern Co	-4000	P	VARIOUS	9/18/09	27,341.29	(24,318.58)		15,341.00
Spdr Gold Trust	-1000	P	VARIOUS	8/3/09	119,996.92	(104,659.00)	3.08	457.27
Spdr Gold Trust	-2000	P	VARIOUS	4/21/10	107,998.17	(107,542.73)	1.83	12,520.00
Spdr Gold Trust	-2000	P	VARIOUS	6/23/10	229,996.11	(217,480.00)	3.89	1,326.00
Sumitomo Mitsu	-4130	P	VARIOUS	12/23/09	47,998.77	(46,674.00)	1.23	(2,047.49)
Sumitomo Tr & Bkg	-2326	P	VARIOUS	9/18/09	15,487.10	(17,534.59)		(1,084.31)
Switch & Data Facilities	-23	P	VARIOUS	10/15/09	12,546.35	(13,640.66)		(35.22)
Switch & Data Facilities	-19	P	VARIOUS	8/18/09	287.52	(322.74)		(31.33)
Switch & Data Facilities	-296	P	VARIOUS	8/19/09	235.28	(266.61)		1,554.81
Syngenta Ag Adr	-46	P	VARIOUS	12/3/09	5,708.39	(4,153.58)		(27.05)
Syngenta Ag Adr	-46	P	VARIOUS	9/22/09	2,230.63	(2,257.68)		

SAND SPRINGS HOME
STOCK

For July 1 2009 thru June 30, 2010

DESCRIPTION	# OF SHARES	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST	EXPENSES OF SALE	Gain/(Loss)
Syngenta Ag Adr	-149	P	VARIOUS	9/23/09	7,096.90	(7,312.92)		(216.02)
Syngenta Ag Adr	-50	P	VARIOUS	9/24/09	2,302.60	(2,453.31)		(150.71)
Taiwan S Manufacturing	-504	P	VARIOUS	3/5/10	5,091.00	(5,642.48)		(551.48)
Telefonica SA Spain	-3	P	VARIOUS	10/14/09	256.77	(174.23)		82.54
Telefonica SA Spain	-349	P	VARIOUS	4/28/10	24,243.61	(20,268.93)		3,974.68
Telenor Les Part	-1000	P	VARIOUS	12/24/09	21,196.89	(18,458.20)		2,738.69
Telus Corp	-297	P	VARIOUS	6/29/09	7,681.65	(13,468.03)		(5,786.38)
Tenaris SA	-505	P	VARIOUS	10/6/09	17,264.03	(18,310.34)		(1,046.31)
Tenaris SA	-2	P	VARIOUS	10/14/09	77.53	(47.10)		30.43
Tenaris SA	-74	P	VARIOUS	10/16/09	2,851.92	(1,742.81)		1,109.11
Tenaris SA	-72	P	VARIOUS	11/20/09	2,906.80	(1,695.70)		1,211.10
Tesco Plc	-947	P	VARIOUS	9/18/09	18,200.87	(14,844.54)		3,356.33
Teva Pharmadid	-41	P	VARIOUS	7/2/09	2,025.92	(1,831.06)		194.86
Teva Pharmadid	-57	P	VARIOUS	8/1/09	3,027.40	(2,545.54)		481.86
Teva Pharmadid	-85	P	VARIOUS	10/13/09	4,853.24	(4,242.57)		610.67
Teva Pharmadid	-1	P	VARIOUS	10/14/09	51.10	(44.66)		6.44
Teva Pharmadid	-74	P	VARIOUS	3/26/10	4,737.26	(3,404.08)		1,333.18
Teva Pharmadid	-26	P	VARIOUS	6/3/10	1,419.06	(1,196.03)		223.03
Total S A	-359	P	VARIOUS	9/18/09	21,942.44	(18,742.44)		3,200.00
Total S A	-2000	P	VARIOUS	11/12/09	117,496.98	(107,405.70)	3.02	10,094.30
TW Telecom	-139	P	VARIOUS	1/21/10	2,302.57	(2,433.53)		(130.96)
Unilever Plc	-535	P	VARIOUS	9/18/09	14,841.42	(13,510.90)		1,330.52
United Nat Foods	-48	P	VARIOUS	6/30/09	1,263.06	(1,204.32)		58.74
United Nat Foods	-51	P	VARIOUS	5/4/10	1,605.95	(1,279.80)		326.15
United Unils Group	-600	P	VARIOUS	10/16/09	8,470.79	(9,143.22)		(672.43)
Universal Health Svcs	79	P	VARIOUS	12/21/09	stock split			
Veolia Environnement	-208	P	VARIOUS	8/5/09	7,169.06	(13,437.62)		(6,268.56)
Veolia Environnement	-1	P	VARIOUS	10/14/09	35.38	(64.60)		(29.22)
Verizon Comm	-4000	P	VARIOUS	6/24/10	116,132.04	(132,498.20)	1.96	(16,364.20)
Vestas Wind Systems	-75	P	VARIOUS	7/24/09	1,774.69	(1,586.25)		188.44
Vestas Wind Systems	-298	P	VARIOUS	8/1/09	6,734.53	(6,302.22)		432.31
VK Focus PTF	-8155	P	VARIOUS	7/22/09	55,689.43	(63,335.07)		(7,645.64)
Vodafone Group New	-1102	P	VARIOUS	9/18/09	25,226.00	(30,922.75)		(5,696.75)
Wachovia Corp	-2000	P	VARIOUS	10/21/09	39,998.97	(38,059.82)	1.03	1,940.18
Wachovia Corp	-6300	P	VARIOUS	4/21/10	141,747.60	(119,888.43)	2.40	21,861.57
Walgreen Co	-2000	P	VARIOUS	10/21/09	61,998.41	(16,805.00)	1.59	45,193.00
Wal-Mart	-2000	P	VARIOUS	9/23/09	49,998.71	(8,387.81)	2.51	41,613.41
Wal-Mart De Mex	-2	P	VARIOUS	10/14/09	74.09	(72.27)		1.82
Walmart Group	-38	P	VARIOUS	6/23/10	1,470.26	(1,306.62)		163.64
Waste Connections	-29	P	VARIOUS	8/18/09	783.79	(766.39)		17.40
Waste Connections	-23	P	VARIOUS	8/18/09	623.77	(607.83)		15.94
Waste Management	-2000	P	VARIOUS	4/21/10	70,760.00	(70,760.00)	1.18	1.18
Weingarten Realty	-4800	P	VARIOUS	9/17/09	98,207.54	(113,698.00)	2.52	(15,487.94)
Wells Fargo & Co	-4000	P	VARIOUS	10/21/09	115,997.02	(90,775.05)	2.98	25,224.95
Wiley John & Sons	-38	P	VARIOUS	8/19/09	1,135.05	(1,533.16)		(398.11)
Various		P	VARIOUS	8/24/09		1,599.62		1,599.62
WSFS Financial Corp	-27	P	VARIOUS	10/2/09	710.50	(728.79)		(18.29)
WSFS Financial Corp	-4	P	VARIOUS	10/5/09	105.21	(107.97)		(2.76)
Yahoo Inc	-3000	P	VARIOUS	6/24/10	46,019.22	(79,529.70)	0.78	(33,509.70)
Zunich Fin	-1595	P	VARIOUS	9/18/09	37,561.28	(36,485.51)		1,075.77
Zunich Fin	-4	P	VARIOUS	10/14/09	99.99	(66.07)		33.92

For July 1, 2009 thru June 30, 2010

[illegible]

SAND SPRINGS HOME

73-0579278

FYE JUNE 30, 2010

INSTALLMENT SALE INCOME

DESCRIPTION: LAND DICKSON

DATE SOLD: October 27, 2004

SELLING PRICE:	\$ 44,970.00
BASIS OF PROPERTY SOLD:	\$ 40,665.95
DEPRECIATION ALLOWED:	\$0.00
ADJUSTED BASIS;	\$ 40,665.95
EXPENSES OF SALE:	\$ 3,993.53
GROSS PROFIT:	\$ 310.52
CONTRACT PRICE:	\$ 44,970.00
GROSS PROFIT PERCENTAGE:	0.690505%
PAYMENTS RECEIVED DURING YEAR:	\$ 766.22
INSTALLMENT SALE INCOME:	\$ 5.29

SAND SPRINGS HOME
73-0579278
FYE JUNE 30, 2010

INSTALLMENT SALE INCOME

DESCRIPTION: BUILDING - EDGEPATH-KACHEL

DATE SOLD: November 2, 2005

SELLING PRICE:	\$ 320,000.00
BASIS OF PROPERTY SOLD:	\$ 145,057.50
DEPRECIATION ALLOWED:	\$122,273.93
ADJUSTED BASIS;	\$ 22,783.57
EXPENSES OF SALE:	\$ 5,237.93
GROSS PROFIT:	\$ 291,978.50
CONTRACT PRICE:	\$ 320,000.00
GROSS PROFIT PERCENTAGE:	91.243281%
PAYMENTS RECEIVED DURING YEAR:	\$ 2,949.20
INSTALLMENT SALE INCOME:	\$ 2,690.95

SAND SPRINGS HOME

73-0579278

FYE JUNE 30, 2010

INSTALLMENT SALE INCOME

DESCRIPTION: BUILDING - HOWARD

DATE SOLD: April 27, 2006

SELLING PRICE: \$ 125,000.00

BASIS OF PROPERTY SOLD: \$ 11,114.64

DEPRECIATION ALLOWED: \$1,057.32

ADJUSTED BASIS: \$ 10,057.32

EXPENSES OF SALE: \$ 2,225.33

GROSS PROFIT: \$ 112,717.35

CONTRACT PRICE: \$ 125,000.00

GROSS PROFIT PERCENTAGE: 90.173880%

PAYMENTS RECEIVED DURING YEAR: \$ 4,497.22

INSTALLMENT SALE INCOME: \$ 4,055.32

SAND SPRINGS HOME
73-0579278
FYE JUNE 30, 2010

INSTALLMENT SALE INCOME

DESCRIPTION: BUILDING - WHITE

DATE SOLD: August 5th, 2006

SELLING PRICE:	\$ 106,000.00
BASIS OF PROPERTY SOLD:	\$ 49,971.04
DEPRECIATION ALLOWED:	\$42,032.64
ADJUSTED BASIS:	\$ 7,938.40
EXPENSES OF SALE:	\$ 2,197.00
GROSS PROFIT:	\$ 95,864.60
CONTRACT PRICE:	\$ 106,000.00
GROSS PROFIT PERCENTAGE:	90.438302%
PAYMENTS RECEIVED DURING YEAR:	\$ 4,199.07
INSTALLMENT SALE INCOME:	\$ 3,797.57

SAND SPRINGS HOME
73-0579278
FYE JUNE 30, 2010

INSTALLMENT SALE INCOME

DESCRIPTION: LAND - WOODROW

DATE SOLD: March 15, 2002

SELLING PRICE:	\$ 19,127.20
BASIS OF PROPERTY SOLD:	\$ 166.45
DEPRECIATION ALLOWED:	\$0.00
ADJUSTED BASIS:	\$ 166.45
EXPENSES OF SALE:	\$ -
GROSS PROFIT:	\$ 18,960.75
CONTRACT PRICE:	\$ 19,127.20
GROSS PROFIT PERCENTAGE:	99.129773%
PAYMENTS RECEIVED DURING YEAR:	\$ 1,974.57
INSTALLMENT SALE INCOME:	\$ 1,957.39

Sand Springs Home
Land and Land Improvements
For July 1, 2009 thru June 30, 2010

LAND	Pro #	Date of Sale	Net Proceeds	Cost of Sale	Gain	Clearance	Land	Notes	Building	Acc Depre Building Cr	Unrealized Profit Dr	Realized Profit Cr	Deferred Profit Cr	Accrued Liabilities	Fees
Charities								Rec							
General															
Real Estate															
Bill & Donna Lowe	6701	8/4/09	(7,387 00)	3,733 78	(3,653 22)	6,208 25	2,555 03								
25-20-10 Osage Cy					-										
Part S/2 SW/4 NE/4					-										
7387 acres					-										
Steven Sims	6701	8/5/09	(16,601 00)	6,866 24	(9,734 76)	15,476 75	5,741 99								
S/2 SW/4 NE/4 & Part					-										
S/2 SW/4 E/4 25-20-10					-										
Osage City 1 6601 acres					-										
City of Sand Springs		11/4/09	(111,396 00)	285 00	(111,111 00)	111,111 00									
S/2 SW/4 11-19-11					-										
4 27 acres quit claim					-										
Sale-BOK	2624	12/5/09	(925,000 00)	743,639 00	(181,361 00)	897,736 00	110,000 00		990,000 00	(383,625 00)					
401 E Broadway					-										
Lot 1, Blk 1, SS Village					-										
Square NE/4 SE/4					-										
11-19-11 Tulsa City					-										
2 71 acres					-										
H/T	2610	1/3/10	(115,000 00)	(285 00)	(115,285 00)		10,500 00								
land from invest					-										
that can't be sold					-										
Sale-Tale	2125	1/5/10	111,396 00	103,031 25	214,427 25		20,369 29	115,000 00	94,500 00	(1,968 75)					
1203 E 8th Street			(1,063,988 00)	857,270 27	(206,717 73)	1,030,532 00	149,166 31	115,000 00	1,084,500 00	(385,593 75)	-	-	-	-	-
TOTAL LAND			(1,063,988 00)	857,270 27	(206,717 73)	1,030,532 00	149,166 31	115,000 00	1,084,500 00	(385,593 75)	-	-	-	-	-

Form **8868**
(Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	SAND SPRINGS HOME	73-0579278
	Number, street, and room or suite no. If a P.O. box, see instructions PO BOX 278	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SAND SPRINGS OK 74063	

Check type of return to be filed (file a separate application for each return).

- | | | |
|---|--|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ► SAND SPRINGS HOME

Telephone No ► 918-245-1465

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 02/15/11, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ☐ calendar year _____ or
► ☒ tax year beginning 07/01/09, and ending 06/30/10.

COPY

- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)

Form 8868 (Rev. 1-2011)

Page **2**

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing your return See instructions	Name of exempt organization	Employer identification number
	SAND SPRINGS HOME	73-0579278
	Number, street, and room or suite no. If a P O box, see instructions PO BOX 278	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions SAND SPRINGS OK 74063	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ☒ SAND SPRINGS HOME

Telephone No. ☒ 918-245-1465

FAX No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 05/15/11

5 For calendar year , or other tax year beginning 07/01/09 , and ending 06/30/10

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS REQUESTED TO GATHER INFORMATION TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	78,924
8b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	78,924
8c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature

Title

Date

Form **8868** (Rev. 1-2011)