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Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2009Open to Public
Inspection**A** For the 2009 calendar year, or tax year beginning **JUL 1, 2009** and ending **JUN 30, 2010**

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	Please use IRS label or print or type See Specific Instructions	C Name of organization OKLAHOMA EDUCATIONAL MEMORIAL TRUST FDN ROY JAMES LEWIS, TRUSTEE		D Employer identification number 73-6097975
		Doing Business As		E Telephone number (414) 977-1210
		Number and street (or P O box if mail is not delivered to street address) Room/suite C/O JPMORGAN CHASE BANK, NA; BOX 3038		G Gross receipts \$ 1,305,741.
		City or town, state or country, and ZIP + 4 MILWAUKEE, WI 53201-3038		H(a) Is this a group return for affiliates? ☐ Yes ☒ No
		F Name and address of principal officer: R. JAMES LEWIS C/O JPMORGAN CHASE BANK, NA; PO BOX 3038, MIL		H(b) Are all affiliates included? ☐ Yes ☐ No
		I Tax-exempt status: ☒ 501(c) (3) (insert no.) ☐ 4947(a)(1) or ☐ 527		H(c) Group exemption number ▶
		J Website: ▶ N/A		
		K Form of organization ☐ Corporation ☒ Trust ☐ Association ☐ Other ▶		L Year of formation 1958 M State of legal domicile OK

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: PROVIDING, MAINTAINING AND ISSUING SCHOLARSHIPS TO ELIGIBLE NOMINEES OR APPLICANTS FOR			
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets			
	3 Number of voting members of the governing body (Part VI, line 1a)	3	3	
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	3	
	5 Total number of employees (Part V, line 2a)	5	0	
	6 Total number of volunteers (estimate if necessary)	6	0	
	7a Total gross unrelated business revenue from Part VIII, column (C), line 12	7a	0.	
	b Net unrelated business taxable income from Form 990-T, line 34	7b	0.	
	Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
		9 Program service revenue (Part VIII, line 2g)	208,145.	307,624.
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)		<82,071.>	41,554.	
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)				
12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		126,074.	349,178.	
13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)		66,850.	75,500.	
14 Benefits paid to or for members (Part IX, column (A), line 4)				
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		9,780.	12,258.	
16a Professional fundraising fees (Part IX, column (A), line 11e)				
b Total fundraising expenses (Part IX, column (D), line 25) ▶				
Expenses	17 Other expenses (Part IX, column (A), lines 11a-1d, 11f-24f)	5,325.	4,727.	
	18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	81,955.	92,485.	
	19 Revenue less expenses Subtract line 18 from line 12	44,119.	256,693.	
	Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
		21 Total liabilities (Part X, line 26)	1,347,836.	1,610,735.
		22 Net assets or fund balances Subtract line 21 from line 20	1,347,836.	1,610,735.

Part II Signature Block

Sign Here	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 officer) is based on all information of which preparer has any knowledge.	
	X <i>R. James Lewis</i> Signature of officer R. JAMES LEWIS, TRUSTEE Type or print name and title	11-4-10 Date
Paid Preparer's Use Only	Preparer's signature <i>Latherine M. Muenchen</i> Firm's name (or yours if self-employed), address, and ZIP + 4 JPMORGAN CHASE BANK, N.A. P.O. BOX 3038 MILWAUKEE, WI 53201	Date 10/29/10 Check if self-employed ☐ Preparer's identifying number (see instructions) P00185784 EIN ▶ 13-4994650 Phone no ▶ (414) 977-1210

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

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Part III Statement of Program Service Accomplishments

- 1 Briefly describe the organization's mission: SEE SCHEDULE O FOR CONTINUATION
PROVIDING, MAINTAINING AND ISSUING SCHOLARSHIPS TO ELIGIBLE NOMINEES
OR APPLICANTS FOR ADMISSION TO COLLEGE OR FOR CONTRIBUTIONS TO
REGULARLY MAINTAINED SCHOLARSHIP FUNDS OF OTHER FEDERAL TAX EXEMPT
COLLEGES AND UNIVERSITIES WITH AN EMPHASIS ON GRADUATES OF TULSA, OK
- 2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No
 If "Yes," describe these new services on Schedule O.
- 3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No
 If "Yes," describe these changes on Schedule O.
- 4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code) (Expenses \$ 75,500. including grants of \$ 75,500.) (Revenue \$)
COLLEGE LEVEL STUDENT FINANCIAL AID AND SCHOLARSHIPS FOR GRADUATES OF
TULSA, OK PUBLIC HIGH SCHOOLS

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe in Schedule O)
 (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ► \$ 75,500.

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Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? <i>If "Yes," complete Schedule C, Part III</i>		
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11 Is the organization's answer to any of the following questions "Yes"? <i>If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable</i>		X
• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>		
• Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		
• Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		
• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		
• Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		
• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? <i>If "Yes," complete Schedule D, Part X</i>		
12 Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII.</i>		X
12A Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional</i>	Yes	No
		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? <i>If "Yes," complete Schedule F, Part I</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Part II</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Part III</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20 Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H</i>		X

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Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties, (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
28a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>		X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	X	

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Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions)		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
3b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
4b	If "Yes," enter the name of the foreign country: See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
6b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
7a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
7b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
7c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
7d	If "Yes," indicate the number of Forms 8282 filed during the year		
7e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		
7f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
7g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		
7h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
9a	Sponsoring organizations maintaining donor advised funds. Did the organization make any taxable distributions under section 4966?		
9b	Did the organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter:		
10a	Initiation fees and capital contributions included on Part VIII, line 12		
10b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
11	Section 501(c)(12) organizations. Enter:		
11a	Gross income from members or shareholders		
11b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
12b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year		

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Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body	3	
1b Enter the number of voting members that are independent	3	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a material diversion of the organization's assets?		X
6 Does the organization have members or stockholders?		X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
7b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?		X
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	X	
11A Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Does the organization have a written conflict of interest policy? If "No," go to line 13		X
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done		
13 Does the organization have a written whistleblower policy?		X
14 Does the organization have a written document retention and destruction policy?		X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official		X
b Other officers or key employees of the organization		X
If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **OK**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☒ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **JPMORGAN CHASE BANK, N.A. - (918) 586-5273**
P.O. BOX 1, TULSA, OK 74193

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Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1 a	Federated campaigns	1a				
	b	Membership dues	1b				
	c	Fundraising events	1c				
	d	Related organizations	1d				
	e	Government grants (contributions)	1e				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	307,624.			
	g	Noncash contributions included in lines 1a-1f \$					
	h	Total. Add lines 1a-1f		307,624.			
Program Service Revenue	Business Code						
	2 a						
	b						
	c						
	d						
	e						
	f	All other program service revenue					
g	Total. Add lines 2a-2f						
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		32,494.			32,494.
	4	Income from investment of tax-exempt bond proceeds					
	5	Royalties					
	6 a	Gross Rents	(i) Real (ii) Personal				
	b	Less: rental expenses					
	c	Rental income or (loss)					
	d	Net rental income or (loss)					
	7 a	Gross amount from sales of assets other than inventory	(i) Securities (ii) Other	965623.			
	b	Less: cost or other basis and sales expenses		956563.			
	c	Gain or (loss)		9,060.			
	d	Net gain or (loss)		9,060.	9,060.		
	8 a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	a				
	b	Less: direct expenses	b				
	c	Net income or (loss) from fundraising events					
	9 a	Gross income from gaming activities. See Part IV, line 19	a				
	b	Less: direct expenses	b				
	c	Net income or (loss) from gaming activities					
	10 a	Gross sales of inventory, less returns and allowances	a				
b	Less: cost of goods sold	b					
c	Net income or (loss) from sales of inventory						
Miscellaneous Revenue			Business Code				
11 a							
b							
c							
d	All other revenue						
e	Total. Add lines 11a-11d						
12	Total revenue. See instructions		349,178.	9,060.	0.	32,494.	

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Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	75,500.	75,500.		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	12,258.		12,258.	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees).				
a Management				
b Legal				
c Accounting	1,145.		1,145.	
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a ADMINISTRATIVE & SECRET	2,741.		2,741.	
b DIRECTOR'S LIABILITY IN	840.		840.	
c FOREIGN TAX WITHHELD/PA	1.		1.	
d				
e				
f All other expenses				
25 Total functional expenses. Add lines 1 through 24f	92,485.	75,500.	16,985.	0.
26 Joint costs. Check here ☐ if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

OKLAHOMA EDUCATIONAL MEMORIAL TRUST FDN
ROY JAMES LEWIS, TRUSTEE

Form 990 (2009)

73-6097975 Page **11**

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	212.	1	
	2 Savings and temporary cash investments	363,555.	2	174,188.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation	10b	10c	
	11 Investments - publicly traded securities	984,069.	11	1,436,547.
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	1,347,836.	16	1,610,735.	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	0.	26	0.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☐ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☒ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	1,347,836.	30	1,610,735.
	31 Paid-in or capital surplus, or land, building, or equipment fund	0.	31	0.
	32 Retained earnings, endowment, accumulated income, or other funds	0.	32	0.
	33 Total net assets or fund balances	1,347,836.	33	1,610,735.
	34 Total liabilities and net assets/fund balances	1,347,836.	34	1,610,735.

Form **990** (2009)

OKLAHOMA EDUCATIONAL MEMORIAL TRUST FDN

Form 990 (2009)

ROY JAMES LEWIS, TRUSTEE

73-6097975 Page 12

Part XI Financial Statements and Reporting

- 1** Accounting method used to prepare the Form 990: ☒ Cash ☐ Accrual ☐ Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.
- 2a** Were the organization's financial statements compiled or reviewed by an independent accountant?
- b** Were the organization's financial statements audited by an independent accountant?
- c** If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.
- d** If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both:
☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- 3a** As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b** If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

	Yes	No
2a		X
2b		X
2c		
3a		X
3b		

Form 990 (2009)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization **OKLAHOMA EDUCATIONAL MEMORIAL TRUST FDN**
ROY JAMES LEWIS, TRUSTEE Employer identification number **73-6097975**

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is. (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.

a ☐ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☒ Type III - Other

e ☒ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?

(ii) A family member of a person described in (i) above?

(iii) A 35% controlled entity of a person described in (i) or (ii) above?

h Provide the following information about the supported organization(s)

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
NORTHEASTERN OK STATE UN	73-1156840	6		X	X		X		4,500.
RADFORD UNIVERSITY	23-7219782	6		X	X		X		500.
OKLAHOMA STATE UNIVER	73-6097060	6		X	X		X		17,250.
ROGERS STATE UNIVERSITY	73-0957262	6		X	X		X		1,500.
TULSA COMMUNITY CO	23-7103807	6		X	X		X		15,000.
Total									74,500.

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

Schedule A (Form 990 or 990-EZ) 2009

SEE PART IV FOR LINE 11 CONTINUATION

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ☐		
b 33 1/3% support test - 2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ☐		
17a 10% -facts-and-circumstances test - 2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐		
b 10% -facts-and-circumstances test - 2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ☐		

Schedule A (Form 990 or 990-EZ) 2009

Part III Support Schedule for Organizations Described in Section 509(a)(2) (Complete only if you checked the box on line 9 of Part I.)**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support (Add lines 9, 10c, 11, and 12)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶ ☐

b 33 1/3% support tests - 2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶ ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Schedule A (Form 990 or 990-EZ) 2009 ROY JAMES LEWIS, TRUSTEE**Part IV** **Supplemental Information** (Schedule A, Part I, Line 11h - Information regarding supported organizations (continuation))Schedule A (Form 990 or 990-EZ) 2009

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization
**OKLAHOMA EDUCATIONAL MEMORIAL TRUST FDN
ROY JAMES LEWIS, TRUSTEE**

Employer identification number
73-6097975

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☒ Yes ☐ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed. ▶ ☐

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
UNIVERSITY OF TULSA 600 S COLLEGE TULSA, OK 74104	73-1252777		9,500.	0.			SCHOLARSHIP GRANTS
RADFORD UNIVERSITY P.O. BOX 6903 RADFORD, VA 24142	23-7219782		500.	0.			SCHOLARSHIP GRANTS
NORTHEASTERN OK STATE UNIVERSITY 601 GRAND AVE TAHLEQUAH, OK 74464	73-1156840		4,500.	0.			SCHOLARSHIP GRANTS
UNIVERSITY OF OKLAHOMA 660 PARRINGTON OVAL NORMAN, OK 73019	73-6091755		11,000.	0.			SCHOLARSHIP GRANTS
OKLAHOMA STATE UNIVERSITY 113 STUDENT UNION STILLWATER, OK 74078	73-6097060		17,250.	0.			SCHOLARSHIP GRANTS
TULSA COMMUNITY COLLEGE 901 S BOSTON TULSA, OK 74119	23-7103807		15,000.	0.			SCHOLARSHIP GRANTS

2 Enter total number of section 501(c)(3) and government organizations

3 Enter total number of other organizations

21.
21.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) 2009

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Use Part IV and Schedule I-1 (Form 990) if additional space is needed.

[illegible]

Part IV	Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information
----------------	---

SCHEDULE I, PART I, LINE 2: TRUST ACCOUNTING RECORDS ARE MAINTAINED IN A DEDICATED TRUST ACCOUNTING SYSTEM. REPORTS ARE REGULARLY OBTAINED FROM THIS SYSTEM. JPMORGAN CHASE BANK, N.A. HAS A DEDICATED ADMINISTRATIVE SERVICES GROUP DESIGNATED AS THE NATIONAL CHARITABLE ACCOUNT ADMINISTRATION GROUP (NCAA). ADMINISTRATORS IN THIS GROUP FOLLOW THE RULES AND REGULATIONS GOVERNING CONTINUITY AND MAINTENANCE OF EXEMPT STATUS WHILE ALSO CARRYING OUT INDIVIDUAL TRUSTOR INTENT. NCAA DUTIES INCLUDE ANNUAL TRUST REVIEW, ISSUING REPORTS, IDENTIFYING CHARITABLE RECIPIENTS, RESEARCHING TAX STATUS OF POTENTIAL CHARITABLE RECIPIENTS, PROVIDING

SCHEDULE I-1
(Form 990)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule I (Form 990)
► Attach to Form 990 to list additional information for
Schedule I (Form 990), Part II or Part III.

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2009
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Inspection

Name of the organization **OKLAHOMA EDUCATIONAL MEMORIAL TRUST FDN**
ROY JAMES LEWIS, TRUSTEE
Employer identification number **73-6097975**

Part I Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part I)							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
UNIVERSITY OF CENTRAL OKLAHOMA 100 N UNIVERSITY DR EDMOND, OK 73034	73-6108032		2,500.	0.			SCHOLARSHIP GRANTS
COMMUNITY CARE COLLEGE 4141 S SHERIDAN TULSA, OK 74145	73-1480285		500.	0.			SCHOLARSHIP GRANTS
LANGSTON UNIVERSITY 914 N GREENWOOD AVE TULSA, OK 74106	11-3815948		500.	0.			SCHOLARSHIP GRANTS
OKLAHOMA BAPTIST UNIVERSITY 500 W UNIVERSITY ST SHAWNEE, OK 74804	73-0579264		500.	0.			SCHOLARSHIP GRANTS
ROGERS STATE UNIVERSITY 1701 W WILL ROGERS BLVD CLAREMORE, OK 74017	73-0957262		1,500.	0.			
CALVIN COLLEGE 3201 BURTON SE GRAND RAPIDS, MI 49546	38-3071514		1,000.	0.			
SOUTHWESTERN OKLAHOMA STATE UNIVERSITY - 100 CAMPUS DR. - WEATHERFORD, OK 73096	73-1024870		1,500.	0.			
TULANE UNIVERSITY 6823 ST. CHARLES AVE. NEW ORLEANS, LA 70118	72-0423889		500.	0.			

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I-1 (Form 990) 2009

SCHEDULE I-1
(Form 990)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule I (Form 990)
► Attach to Form 990 to list additional information for
Schedule I (Form 990), Part II or Part III.

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2009
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Inspection

Name of the organization **OKLAHOMA EDUCATIONAL MEMORIAL TRUST FDN**
ROY JAMES LEWIS, TRUSTEE

Employer identification number
73-6097975

Part I Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
OKLAHOMA WESLEYAN UNIVERSITY 2201 SILVER LAKE RD BARTLESVILLE, OK 74006	73-6085616		1,000.	0.			
ORAL ROBERTS UNIVERSITY 7777 S LEWIS AVE TULSA, OK 74171	73-1346361		500.	0.			
PRINCETON UNIVERSITY 701 CARNEGIE CTR PRINCETON, NJ 08544	21-0634501		1,500.	0.			
UNIVERSITY OF ARKANSAS RAZORBACK ROAD FAYETTEVILLE, AR 72701	71-6056774		1,750.	0.			
BACONE COLLEGE 2299 OLD BACONE RD MUSKOGEE, OK 74403	73-0590036		1,000.	0.			
BAYLOR UNIVERSITY #55 BAYLOR AVE WACO, TX 76798	74-1159753		2,500.	0.			
TEXAS CHRISTIAN UNIVERSITY 2800 S UNIVERSITY DR FORT WORTH, TX 76129	75-0827465		1,000.	0.			

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I-1 (Form 990) 2009

Part IV Supplemental Information

EXPENDITURE RESPONSIBILITY REPORTS AS NEEDED AND MAKING NECESSARY INCOME
DISTRIBUTIONS FROM EACH TRUST. THIS TRUST IS SUPPORTED BY NCAA AS WELL AS
INDIVIDUAL TRUST ADMINISTRATORS.

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization

OKLAHOMA EDUCATIONAL MEMORIAL TRUST FDN
ROY JAMES LEWIS, TRUSTEE

Employer identification number
73-6097975

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

ADMISSION TO COLLEGE OR FOR CONTRIBUTIONS TO REGULARLY MAINTAINED

SCHOLARSHIP FUNDS OF OTHER FEDERAL TAX EXEMPT COLLEGES AND UNIVERSITIES

WITH AN EMPHASIS ON GRADUATES OF TULSA, OK PUBLIC SCHOOLS.

FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

PUBLIC SCHOOLS.

FORM 990, PART VI, SECTION B, LINE 11: THE TRUSTEE AND THE BOARD REVIEWS

ALL UNDERLYING MONETARY AND FACTUAL INFORMATION PRIOR TO THE IRS FORM 990

BEING FILED.

FORM 990, PART VI, SECTION C, LINE 18: COPIES OF THE TAX RETURNS ARE

AVAILABLE TO THE PUBLIC THROUGH SEVERAL INTERNET WEBSITES SUCH AS GUIDESTAR

AND UPON WRITTEN REQUEST.

FORM 990, PART VI, SECTION C, LINE 19: JPMORGAN CHASE BANK, N.A.,

MAINTAINS A CLOSE AND CONTINUOUS WORKING RELATIONSHIP WITH THE TRUSTEES AND

OTHER OFFICERS OF THE ORGANIZATION. THE GOVERNING DOCUMENTS ARE NOT

AVAILABLE TO THE GENERAL PUBLIC, BUT HAVE BEEN GIVEN AND ARE AVAILABLE TO

ALL INTERESTED PARTIES SUCH AS BENEFICIARIES, TRUSTEES, EXECUTORS, ETC.

THE ORGANIZATION DOES HAVE A PUBLIC CONFLICT OF INTEREST POLICY IN

ADDITION TO THOSE LIMITATIONS IMPOSED IN THE GOVERNING DOCUMENTS AND STATE

LAW OF TRUSTEE POWERS ARE STRICTLY FOLLOWED. FINANCIAL STATEMENTS AND THE

TAX RETURN ARE SENT TO REVIEWED BY THE BOARD OF TRUSTEES AND OFFICERS FOR

REVIEW AND COMMENT.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule O (Form 990) 2009

932211
02-03-10

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization

OKLAHOMA EDUCATIONAL MEMORIAL TRUST FDN
ROY JAMES LEWIS, TRUSTEE

Employer identification number
73-6097975

FORM 990, PART VII CONTACT ADDRESSES FOR OFFICERS, DIRECTORS, ETC:

JPMORGAN CHASE BANK, N.A. - P.O. BOX 3038, MILWAUKEE, WI 53201

ROY JAMES LEWIS - P.O. BOX 470208, TULSA, OK 74147

H. J. GREEN - P.O. BOX 470208, TULSA, OK 74147

TRANSACTION DETAIL

PAGE 37

OKLAHOMA EDUCATIONAL MEM TR PCTAA	06/30/09 THROUGH 10/31/09	ACCOUNT NUMBER 7000471800	INVESTMENTS AT TAX COST
DATE POSTED	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
<u>OTHER DISBURSEMENTS</u>			
07/06/09	PAID TO TULSA COMMUNITY COLLEGE SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR SHAKIYLA FLOWERS	500.00-	
07/06/09	PAID TO COMMUNITY CARE COLLEGE SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR ANGELICA PRUITT	500.00-	
07/06/09	PAID TO LANGSTON UNIVERSITY SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR BREANA JOHNSON	500.00-	
07/06/09	PAID TO NORTHEASTERN STATE UNIVERSITY SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR CLARRISSA FLOURNEY	500.00-	
07/06/09	PAID TO NORTHEASTERN STATE UNIVERSITY SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR ELIZABETH INKS	500.00-	

TRANSACTION DETAIL

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OKLAHOMA EDUCATIONAL MEM TR PCTAA

06/30/09 THROUGH 10/31/09

ACCOUNT NUMBER 7000471800

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
17/06/09	PAID TO OKLAHOMA STATE UNIVERSITY SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR SHANAE FOURKILLER		500.00-	
17/06/09	PAID TO OKLAHOMA STATE UNIVERSITY SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR BRYAN PAYTON		500.00-	
17/06/09	PAID TO OKLAHOMA STATE UNIVERSITY SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR MEGAN REIDY		500.00-	
17/06/09	PAID TO OKLAHOMA STATE UNIVERSITY SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR NICHOLAS WELCH		500.00-	
17/06/09	PAID TO OKLAHOMA STATE UNIVERSITY SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR CHRISTOPHER WYATT		500.00-	
17/06/09	PAID TO OKLAHOMA STATE UNIVERSITY SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR ANTONISA WILLIAMS		500.00-	
17/06/09	PAID TO CALVIN COLLEGE SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR ANDREA COX		1,000.00-	

TRANSACTION DETAIL

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OKLAHOMA EDUCATIONAL MEM TR PCTAA	06/30/09 THROUGH 10/31/09	ACCOUNT NUMBER 7000471800		
DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
7/06/09	PAID TO NORTHEASTERN STATE UNIVERSITY SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR MORGAN BOZONE		1,000.00-	
7/06/09	PAID TO OKLAHOMA STATE UNIVERSITY SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR ANASTASIA BOYD		1,000.00-	
7/06/09	PAID TO OKLAHOMA STATE UNIVERSITY SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR ROBERT BRIGGS		2,000.00-	
7/06/09	PAID TO OKLAHOMA STATE UNIVERSITY SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR CHARLES HOLLIS		750.00-	
7/06/09	PAID TO OKLAHOMA STATE UNIVERSITY SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR ALLISON THOMAS		1,000.00-	
7/06/09	PAID TO OKLAHOMA STATE UNIVERSITY SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR JAMIKKA WHITE		1,000.00-	
7/06/09	PAID TO OKLAHOMA STATE UNIVERSITY - TECH SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR ALLEN SITTER		1,000.00-	

TRANSACTION DETAIL

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OKLAHOMA EDUCATIONAL MEM TR PCTAA

06/30/09 THROUGH 10/31/09

ACCOUNT NUMBER 7000471800

<u>DATE POSTED</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT TAX COST</u>
07/06/09	PAID TO OKLAHOMA WESLEYAN UNIVERSITY SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR CONNOR WHITHAM		1,000.00-	
07/06/09	PAID TO ORAL ROBERTS UNIVERSITY SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR JAMES JOHNSON		500.00-	
07/06/09	PAID TO PRINCETON UNIVERSITY SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR SARAH HEDGECOCK		1,500.00-	
07/06/09	PAID TO ROGERS STATE UNIVERSITY SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR AUDREY FRALEY		500.00-	
07/06/09	PAID TO SOUTHWESTERN OKLAHOMA STATE SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR PHILLIP CUPPLES		500.00-	
07/06/09	PAID TO UNIVERSITY OF CENTRAL OKLAHOMA SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR LAVAUIN GILKEY		500.00-	
07/06/09	PAID TO NORTHEASTERN STATE UNIVERSITY SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR JAMIE ROCHESTER		500.00-	

TRANSACTION DETAIL

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OKLAHOMA EDUCATIONAL MEM TR PCTAA	06/30/09 THROUGH 10/31/09	ACCOUNT NUMBER 7000471800		
DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
17/06/09	PAID TO OKLAHOMA BAPTIST UNIVERSITY SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR JORDAN GODFREY		500.00-	
17/06/09	PAID TO OKLAHOMA STATE UNIVERSITY SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR CAITLIN GOODWIN		500.00-	
17/06/09	PAID TO OKLAHOMA STATE UNIVERSITY SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR DYLAN HAMES		500.00-	
17/06/09	PAID TO OKLAHOMA STATE UNIVERSITY SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR LEONA THAO		500.00-	
17/06/09	PAID TO RADFORD UNIVERSITY SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR KELSEY KELLER		500.00-	
17/06/09	PAID TO TULANE UNIVERSITY SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR JORDAN WALKER		500.00-	
17/06/09	PAID TO TULSA COMMUNITY COLLEGE SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR MATTHEW DEBROSSE		500.00-	

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OKLAHOMA EDUCATIONAL MEM TR PCTAA

06/30/09 THROUGH 10/31/09

ACCOUNT NUMBER 7000471800

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
07/06/09	PAID TO TULSA COMMUNITY COLLEGE SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR RHETT HENDERSON		500.00-	
07/06/09	PAID TO TULSA COMMUNITY COLLEGE SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR CHARLES MILLER		500.00-	
07/06/09	PAID TO TULSA COMMUNITY COLLEGE SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR PAIGE PATTON		500.00-	
07/06/09	PAID TO TULSA COMMUNITY COLLEGE SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR JENNIFER THOMPSON		500.00-	
07/06/09	PAID TO UNIVERSITY OF OKLAHOMA SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR ERIC SPARKS		500.00-	
07/06/09	PAID TO UNIVERSITY OF OKLAHOMA SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR JAMES STANDER		500.00-	
07/06/09	PAID TO UNIVERSITY OF TULSA SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR DANIEL MUNOZ		500.00-	

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OKLAHOMA EDUCATIONAL MEM TR PCTAA

06/30/09 THROUGH 10/31/09

ACCOUNT NUMBER 7000471800

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
17/06/09	PAID TO UNIVERSITY OF TULSA SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR HILLARY STAMBAUGH		500.00-	
17/06/09	PAID TO UNIVERSITY OF TULSA SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR ASHLEY WATSON		500.00-	
17/06/09	PAID TO TULSA COMMUNITY COLLEGE SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR SHANICE DEW		500.00-	
17/06/09	PAID TO TULSA COMMUNITY COLLEGE SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR RACHAEL LAWHEAD		500.00-	
17/06/09	PAID TO TULSA COMMUNITY COLLEGE SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR DAVID SAKARISON		500.00-	
17/06/09	PAID TO TULSA COMMUNITY COLLEGE SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR BELINDA SILVA		500.00-	
17/06/09	PAID TO TULSA COMMUNITY COLLEGE SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR SEE VANG		500.00-	

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OKLAHOMA EDUCATIONAL MEM TR PCTAA

06/30/09 THROUGH 10/31/09

ACCOUNT NUMBER 7000471800

<u>DATE POSTED</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT TAX COST</u>
07/06/09	PAID TO TULSA COMMUNITY COLLEGE SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR CHEYNU XIONG		500.00-	
07/06/09	PAID TO UNIVERSITY OF OKLAHOMA SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR SAMUEL BRIGGS		500.00-	
07/06/09	PAID TO UNIVERSITY OF OKLAHOMA SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR KIMBERLY HARRIS		500.00-	
07/06/09	PAID TO UNIVERSITY OF OKLAHOMA SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR BRITTANY PALMAR		500.00-	
07/06/09	PAID TO UNIVERSITY OF TULSA SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR KATHERINE ALBERTY		500.00-	
07/06/09	PAID TO UNIVERSITY OF TULSA SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR TAYLOR JONES		500.00-	
07/06/09	PAID TO ROGERS STATE UNIVERSITY SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR ANTHONY BAUCUM		1,000.00-	

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TRANSACTION DETAIL

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OKLAHOMA EDUCATIONAL MEM TR PCTAA

06/30/09 THROUGH 10/31/09

ACCOUNT NUMBER 7000471800

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
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07/06/09	PAID TO TEXAS CHRISTIAN UNIVERSITY SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR JENNIFER SHINN		1,000.00-	
07/06/09	PAID TO UNIVERSITY OF ARKANSAS SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR JULIANNA NUTT		750.00-	
07/06/09	PAID TO UNIVERSITY OF ARKANSAS SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR EVAN WHITE		1,000.00-	
07/06/09	PAID TO UNIVERSITY OF CENTRAL OKLAHOMA SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR BLAKE DUNCAN		1,000.00-	
07/06/09	PAID TO SOUTHWESTERN OKLAHOMA STATE SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR LAN NGUYEN		1,000.00-	
07/06/09	PAID TO UNIVERSITY OF OKLAHOMA SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR ROMAN MARKS		1,000.00-	
7/06/09	PAID TO TULSA COMMUNITY COLLEGE SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR JACY ANDERSON		1,000.00-	

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OKLAHOMA EDUCATIONAL MEM TR PCTAA

06/30/09 THROUGH 10/31/09

ACCOUNT NUMBER 7000471800

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
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07/06/09	PAID TO TULSA COMMUNITY COLLEGE SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR AMANDA BYERS		1,000.00-	
07/06/09	PAID TO TULSA COMMUNITY COLLEGE SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR KYMBALY ESCHELMAN		1,000.00-	
07/06/09	PAID TO TULSA COMMUNITY COLLEGE SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR WENDY FLOWERS		1,000.00-	
07/06/09	PAID TO TULSA COMMUNITY COLLEGE SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR CAROLYN LAHMEYER		1,000.00-	
07/06/09	PAID TO TULSA COMMUNITY COLLEGE SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR MALCOM MATHERS		1,000.00-	
07/06/09	PAID TO TULSA COMMUNITY COLLEGE SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR TORRIE MORTON		1,000.00-	
07/06/09	PAID TO TULSA COMMUNITY COLLEGE SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR MICHELLE STYVE		1,000.00-	

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TRANSACTION DETAIL

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OKLAHOMA EDUCATIONAL MEM TR PCTAA	06/30/09 THROUGH 10/31/09	ACCOUNT NUMBER 7000471800		
DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
17/06/09	PAID TO UNIVERSITY OF OKLAHOMA SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR JEFFREY BROWN		1,000.00-	
17/06/09	PAID TO UNIVERSITY OF OKLAHOMA SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR CECILY CLEVELAND		1,000.00-	
17/06/09	PAID TO UNIVERSITY OF OKLAHOMA SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR LASEANDRA DEWBERRY		750.00-	
17/06/09	PAID TO UNIVERSITY OF OKLAHOMA SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR RACHAEL GOTCHER		1,000.00-	
17/06/09	PAID TO UNIVERSITY OF OKLAHOMA SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR BRANDI HALL		750.00-	
17/06/09	PAID TO UNIVERSITY OF OKLAHOMA SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR ASHLEY HIGGS		1,000.00-	
17/06/09	PAID TO UNIVERSITY OF OKLAHOMA SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR MINDY MCCONNELL		1,000.00-	

TRANSACTION DETAIL

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OKLAHOMA EDUCATIONAL MEM TR PCTAA

06/30/09 THROUGH 10/31/09

ACCOUNT NUMBER 7000471800

<u>DATE POSTED</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT TAX COST</u>
07/06/09	PAID TO UNIVERSITY OF OKLAHOMA SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR BONNIE WHITE		1,000.00-	
07/06/09	PAID TO UNIVERSITY OF TULSA SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR MATTHEW COFFMAN		1,000.00-	
07/06/09	PAID TO UNIVERSITY OF TULSA SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR ISIAH JOHNSON		1,000.00-	
07/06/09	PAID TO UNIVERSITY OF TULSA SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR MEGAN KIRBY		1,000.00-	
07/06/09	PAID TO UNIVERSITY OF TULSA SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR KIMANI LOVE		1,000.00-	
07/06/09	PAID TO UNIVERSITY OF TULSA SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR SIERA WOODSON		1,000.00-	
07/06/09	PAID TO OKLAHOMA STATE UNIVERSITY SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR EMILY ARNOLD-WARREN		500.00-	

TRANSACTION DETAIL

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OKLAHOMA EDUCATIONAL MEM TR PCTAA	06/30/09 THROUGH 10/31/09	ACCOUNT NUMBER 7000471800		
DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
07/07/09	PAID TO BACONE COLLEGE SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR IAN SANDO		1,000.00-	
07/08/09	PAID TO TULSA COMMUNITY COLLEGE SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR KIRSTY MCGEE		500.00-	
08/26/09	PAID TO NORTHEASTERN STATE UNIVERSITY SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR CECILY CLEVELAND		1,000.00-	
08/28/09	PAID TO OKLAHOMA STATE UNIVERSITY SCHOLARSHIPS PAID ***149 SCHOLARSHIP STIPEND FOR IAN SANDO		1,000.00-	
TOTAL OTHER DISBURSEMENTS - SUB TOTAL			64,000.00-	

OKLAHOMA EDUCATIONAL MEM TRUST PCTAA

GRANTS/SCHOLARSHIPS PAID (cont')

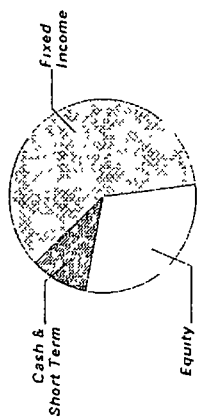
Date	Description	Amount
7/7/2009	Baylor University - Scholarship Paid Scholarship Stipend for Taylor Derr	2,500 00
7/7/2009	Oklahoma State University - Scholarship Paid Scholarship Stipend for Amy Quetone	2,500 00
7/7/2009	University of Tulsa - Scholarship Paid Scholarship Stipend for Carrie Clark	2,000 00
8/28/2009	Oklahoma State University - Scholarship Paid Scholarship Stipend for Ian Sando	2,000 00
11/23/2009	University of Central Oklahoma - Scholarship Paid Scholarship Stipend for Sierra Woodson	1,000 00
2/19/2010	Tulsa Community College - Scholarship Paid Scholarship Stipend for	1,500 00
	SUBTOTAL	11,500 00
	2010 TOTAL GRANT/SCHOLARSHIP AWARDS:	75,500.00

OKLAHOMA EDUCATIONAL MEMORIAL TRUST ACCT V37161003
For the Period 11/1/09 to 6/30/10

Account Summary

Asset Allocation	Ending Market Value	Estimated Annual Income	Current Allocation
Equity	414,216.81	10,495.25	30%
Cash & Short Term	137,446.73	41.23	10%
Fixed Income	813,305.03	26,577.84	60%
Market Value	\$1,364,968.57	\$37,114.32	100%
Accruals	1,431.81		
Market Value with Accruals	\$1,366,400.38		

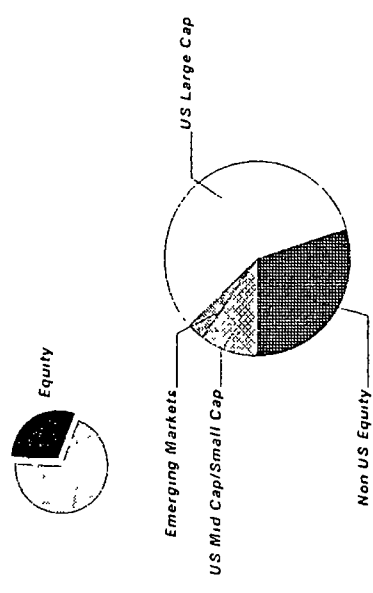
Asset Allocation



Equity Summary

Asset Categories	Ending Market Value	Current Allocation
US Large Cap	238,732.26	17%
US Mid Cap/Small Cap	43,458.72	3%
Non US Equity	128,201.38	9%
Emerging Markets	3,824.45	1%
Total Value	\$414,216.81	30%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	414,216.81
Tax Cost	438,680.12
Unrealized Gain/Loss	(24,463.31)
Estimated Annual Income	10,495.25
Accrued Dividends	432.38
Yield	2.53%

OKLAHOMA EDUCATIONAL MEMORIAL TRUST ACCT. V37161003
For the Period 11/1/09 to 6/30/10

Note P Indicates position adjusted for Pending Trade Activity

Equity Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated	
						Annual Income	Yield
US Large Cap							
ABBOTT LABORATORIES 002824-10-0 ABT	19 000	46 78	888 82	894 28	(5 46)	33 44	3 76 %
AIR PRODUCTS & CHEMICALS INC 009158-10-6 APD	35 000	64 81	2,268 35	2,600 85	(332 50)	68 60 17 15	3 02 %
ALEXANDRIA REAL ESTATE EQUITIES INC 015271-10-9 ARE	15 000	63 37	950 55	1,034 25	(83 70)	21 00 5 25	2 21 %
AMERICAN EXPRESS CO 025816-10-9 AXP	55 000	39 70	2,183 50	2,365 00	(181 50)	39 60 9 90	1 81 %
AMERICAN WATER WORKS CO INC 030420-10-3 AWK	65 000	20 60	1,339 00	1,434 55	(95 55)	54 60	4 08 %
ASSURANT INC 04621X-10-8 AIZ	40 000	34 70	1,388 00	1,420 80	(32 80)	25 60	1 84 %
AT&T INC 00206R-10-2 T	119 000	24 19	2,878 61	3,389 00	(510 39)	199 92	6 95 %
BANK OF NEW YORK MELLON CORP 064058-10-0 BK		24 69			N/A		1 46 %
BB & T CORP 054937-10-7 BBT	65 000	26 31	1,710 15	2,027 54	(317 39)	39 00	2 28 %
BECTON DICKINSON & CO 075887-10-9 BDX	35 000	67 62	2,366 70	2,747 50	(380 80)	51 80	2 19 %

OKLAHOMA EDUCATIONAL MEMORIAL TRUST ACCT V37161003
For the Period 11/1/09 to 6/30/10

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income		Yield
				Adjusted Original		Accrued Dividends		
US Large Cap								
BEMIS INC 081437-10-5 BMS	75 000	27 00	2,025 00	2,205 25	(180 25)	69 00	3 41 %	
P CENTURYLINK INC 156700-10-6 CTL	60 000	33 31	1,998 60	2,136 80	(138 20)	174 00	8 71 %	
CHEVRON CORP 166764-10-0 CVX	95 000	67 86	6,446 70	7,379 60	(932 90)	273 60	4 24 %	
CHUBB CORP 171232-10-1 CB	40 000	50 01	2,000 40	2,044 80	(44 40)	59 20 14 80	2 96 %	
CINCINNATI FINANCIAL CORP 172062-10-1 CINF	55 000	25 87	1,422 85	1,577 30	(154 45)	86 90 21 73	6 11 %	
CITY NATIONAL CORP 178566-10-5 CYN	25 000	51 23	1,280 75	1,395 50	(114 75)	10 00	0 78 %	
CMS ENERGY CORP 125896-10-0 CMS	185 000	14 65	2,710 25	2,948 90	(238 65)	111 00	4 10 %	
COCA COLA CO 191216-10-0 KO	61 000	50 12	3,057 32	3,327 27	(269 95)	107 36 26 84	3 51 %	
CONOCOPHILLIPS 20825C-10-4 COP	113 000	49 09	5,547 17	5,983 12	(435 95)	248 60	4 48 %	
P DARDEN RESTAURANTS INC 237194-10-5 DRI	15 000	38 85	582 75	685 65	(102 90)	19 20	3 29 %	
DEERE & CO 244199-10-5 DE	23 000	55 68	1,280 64	1,092 65	187 99	27 60 6 90	2 16 %	
E I DU PONT DE NEMOURS & CO 263534-10-9 DD	50 000	34 59	1,729 50	1,988 01	(258 51)	82 00	4 74 %	

OKLAHOMA EDUCATIONAL MEMORIAL TRUST ACCT V37161003
For the Period 11/1/09 to 6/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated	
						Annual Income Accrued Dividends	Yield
US Large Cap							
EATON VANCE SPL INVT TR VALUE FD CL I 277905-64-2 EILV X	1,483 180	15 31	22,707 49	26,904 89	(4,197 40)	312 95	1 38%
P EMERSON ELECTRIC CO 291011-10-4 EMR	73 000	43 69	3,189 37	3,599 54	(410 17)	97 82	3 07%
EQT CORPORATION 26884L-10-9 EQT	55 000	36 14	1,987 70	2,375 45	(387 75)	48 40	2 43%
P EXXON MOBIL CORP 30231G-10-2 XOM	79 000	57 07	4,508 53	4,856 46	(347 93)	139 04	3 08%
P FASTENAL CO 311900-10-4 FAST	40 000	50 19	2,007 60	2,052 41	(44 81)	32 00	1 59%
GAP INC 364760-10-8 GPS	125 000	19 46	2,432 50	2,906 58	(474 08)	50 00	2 06%
GENERAL MILLS INC 370334-10-4 GIS	54 000	35 52	1,918 08	1,882 31	35 77	60 48	3 15%
GENUINE PARTS CO 372460-10-5 GPC	60 000	39 45	2,367 00	2,574 00	(207 00)	98 40 24 60	4 16%
H & R BLOCK INC 093671-10-5 HRB	60 000	15 69	941 40	1,079 40	(138 00)	36 00 9 00	3 82%
HARTFORD MID CAP FD I 41664M-87-0 HFMI X	1,382 488	17 80	24,608 29	27,000 00	(2,391 71)		
HASBRO INC 418056-10-7 HAS	25 000	41 10	1,027 50	975 25	52 25	25 00	2 43%
HOME DEPOT INC 437076-10-2 HD	45 000	28 07	1,263 15	1,463 40	(200 25)	42 52	3 37%

OKLAHOMA EDUCATIONAL MEMORIAL TRUST ACCT V37161003
For the Period 11/1/09 to 6/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income		Yield
						Accrued Dividends		
US Large Cap								
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	62 000	39 03	2,419 86	2,763 83	(343 97)	75 02		3 10%
ILLINOIS TOOL WORKS INC 452308-10-9 ITW	40 000	41 28	1,651 20	1,899 60	(248 40)	49 60 12 40		3 00%
INTEL CORP 458140-10-0 INTC	95 000	19 45	1,847 75	2,129 90	(282 15)	59 85		3 24%
INTERNATIONAL BUSINESS MACHINES CORP 459200-10-1 IBM	15 000	123 48	1,852 20	1,702 32	149 88	39 00		2 11%
J M SMUCKER CO 832696-40-5 SJM	45 000	60 22	2,709 90	2,692 99	16 91	72 00		2 66%
JOHNSON & JOHNSON 478160-10-4 JNJ	75 000	59 06	4,429 50	4,894 50	(465 00)	162 00		3 66%
KIMBERLY-CLARK CORP 494368-10-3 KMB	19 000	60 63	1,151 97	1,182 12	(30 15)	50 16 12 54		4 35%
LINCARE HOLDINGS INC 532791-10-0 LNCR	40 000	32 51	1,300 40	1,316 16	(15 76)	8 00		0 62%
LORILLARD INC 544147-10-1 LO	35 000	71 98	2,519 30	2,722 30	(203 00)	140 00		5 56%
M & T BANK CORP 55261F-10-4 MTB	25 000	84 95	2,123 75	2,108 50	15 25	70 00		3 30%
MARATHON OIL CORP 565849-10-6 MRO	25 000	31 09	777 25	811 00	(33 75)	25 00		3 22%
MC DONALDS CORP 580135-10-1 MCD	50 000	65 87	3,293 50	3,391 00	(97 50)	110 00		3 34%

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OKLAHOMA EDUCATIONAL MEMORIAL TRUST ACCT. V37161003
For the Period 11/1/09 to 6/30/10

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income		Yield
				Adjusted Original		Accrued Dividends		
US Large Cap								
MCGRAW-HILL COMPANIES INC 580645-10-9 MHP	45 000	28 14	1,266 30	1,591 65	(325 35)	42 30	3 34 %	
MEAD JOHNSON NUTRITION COMPANY CLASS A COMMON STOCK 582839-10-6 MJN	30 000	50 12	1,503 60	1,547 05	(43 45)	27 00 6 75	1 80 %	
MERCK & CO INC 58933Y-10-5 MRK	165 000	34 97	5,770 05	5,984 79	(214 74)	250 80 62 70	4 35 %	
METLIFE INC 59156R-10-8 MET	40 000	37 76	1,510 40	1,689 24	(178 84)	29 60	1 96 %	
MICROSOFT CORP 594918-10-4 MSFT	109 000	23 01	2,508 09	2,948 49	(440 40)	56 68	2 26 %	
NIKE INC B 654106-10-3 NKE	16 000	67 55	1,080 80	1,109 18	(28 38)	17 28 4 32	1 60 %	
NORFOLK SOUTHERN CORP 655844-10-8 NSC	12 000	53 05	636 60	474 47	162 13	16 32	2 56 %	
NORTHEAST UTILITIES 664397-10-6 NU	85 000	25 48	2,165 80	2,393 60	(227 80)	87 12	4 02 %	
NORTHERN TRUST CORP 665859-10-4 NTRS	65 000	46 70	3,035 50	3,489 48	(453 98)	72 80 9 80	2 40 %	
NSTAR 67019E-10-7 NST	40 000	35 00	1,400 00	1,434 80	(34 80)	64 00	4 57 %	
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	30 000	77 15	2,314 50	2,238 06	76 44	45 60 11 40	1 97 %	
OLD REPUBLIC INTERNATIONAL CORP 680223-10-4 ORI	90 000	12 13	1,091 70	1,188 00	(96 30)	62 10	5 69 %	

OKLAHOMA EDUCATIONAL MEMORIAL TRUST ACCT V37161003
For the Period 11/1/09 to 6/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income		Yield
						Accrued Dividends		
US Large Cap								
OMNICOM GROUP INC 681919-10-6 OMC	60 000	34 30	2,058 00	2,356 80	(298 80)	48 00 12 00		2 33%
ONEOK INC 682680-10-3 OKE	25 000	43 25	1,081 25	1,200 00	(118 75)	44 00		4 07%
P G & E CORPORATION 69331C-10-8 PCG	35 000	41 10	1,438 50	1,507 10	(68 60)	63 70 15 93		4 43%
PEOPLE'S UNITED FINANCIAL INC 712704-10-5 PBCT	70 000	13 50	945 00	1,115 80	(170 80)	43 40		4 59%
PFIZER INC 717081-10-3 PFE	405 000	14 26	5,775 30	6,775 54	(1,000 24)	291 60		5 05%
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	81 000	45 84	3,713 04	3,950 45	(237 41)	187 92 44 08		5 06%
PPG INDUSTRIES INC 693506-10-7 PPG	35 000	60 41	2,114 35	2,354 80	(240 45)	75 60		3 58%
PROCTER & GAMBLE CO 742718-10-9 PG	21 000	59 98	1,259 58	1,174 57	85 01	40 46		3 21%
PUBLIC STORAGE 74460D-10-9 PSA	20 000	87 91	1,758 20	1,891 20	(133 00)	64 00		3 64%
REGENCY CENTERS CORP 758849-10-3 REG	75 000	34 40	2,580 00	2,895 65	(315 65)	138 75		5 38%
REPUBLIC SERVICES INC 760759-10-0 RSG	45 000	29 73	1,337 85	1,332 00	5 85	34 20 8 55		2 56%
SHERWIN-WILLIAMS CO 824348-10-6 SHW	20 000	69 19	1,383 80	1,406 00	(22 20)	28 80		2 08%

OKLAHOMA EDUCATIONAL MEMORIAL TRUST ACCT. V37161003
For the Period 11/1/09 to 6/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income		Yield
						Accrued Dividends		
US Large Cap								
SNAP-ON INC 833034-10-1 SNA	35 000	40 91	1,431 85	1,553 30	(121 45)	42 00		2 93%
P SPECTRA ENERGY CORPORATION W/I 847560-10-9 SE	55 000	20 07	1,103 85	1,147 44	(43 59)	55 00		4 98%
T ROWE PRICE GROUP INC 74144T-10-8 TROW	55 000	44 39	2,441 45	3,048 17	(606 72)	59 40		2 43%
THE TRAVELERS COMPANIES INC. 89417E-10-9 TRV	65 000	49 25	3,201 25	3,415 75	(214 50)	93 60		2 92%
TIFFANY & CO 886547-10-8 TIF	60 000	37 91	2,274 60	2,829 49	(554 89)	60 00	12 50	2 64%
TIME WARNER INC NEW 887317-30-3 TWX	76 000	28 91	2,197 16	2,218 77	(21 61)	64 60		2 94%
TIME WARNER CABLE INC 88732J-20-7 TWC	40 000	52 08	2,083 20	2,158 85	(75 65)	64 00		3 07%
TJX COMPANIES INC 872540-10-9 TJX	45 000	41 95	1,887 75	2,007 90	(120 15)	27 00		1 43%
P UNITED PARCEL SERVICE INC CL B 911312-10-6 UPS	25 000	56 89	1,422 25	1,555 14	(132 89)	47 00		3 30%
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	70 000	64 91	4,543 70	4,907 17	(363 47)	119 00		2 62%
V F CORP 918204-10-8 VFC	24 000	71 18	1,708 32	1,881 76	(173 44)	57 60		3 37%

OKLAHOMA EDUCATIONAL MEMORIAL TRUST ACCT V37161003
For the Period 11/1/09 to 6/30/10

	Quantity	Price	Market Value	Tax Cost		Unrealized Gain/Loss	Estimated Annual Income	
				Adjusted Original	Accrued Dividends		Yield	
US Large Cap								
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	164 000	28 02	4,595 28	5,041 36	(446 08)	311 60	6 78%	
VULCAN MATERIALS CO 929160-10-9 VMC	30 000	43 83	1,314 90	1,463 70	(148 80)	30 00	2 28%	
W W GRAINGER INC 384802-10-4 GWW	15 000	99 45	1,491 75	1,621 41	(129 66)	32 40	2 17%	
WAL MART STORES INC 931142-10-3 WMT	38 000	48 07	1,826 66	1,983 54	(156 88)	45 98	2 52%	
WELLS FARGO & CO 949746-10-1 WFC	215 000	25 60	5,504 00	6,700 33	(1,196 33)	43 00	0 78%	
WILLIAMS COMPANIES INC 969457-10-0 WMB	100 000	18 28	1,828 00	2,401 00	(573 00)	50 00	2 74%	
XCEL ENERGY INC 98389B-10-0 XEL	110 000	20 61	2,267 10	2,394 70	(127 60)	111 10 27 78	4 90%	
YUM BRANDS INC 988498-10-1 YUM	62 000	39 04	2,420 48	2,388 49	31 99	52 08	2 15%	
3M CO 88579Y-10-1 MMM	30 000	78 99	2,369 70	2,555 29	(185 59)	63 00	2 66%	
Total US Large Cap	8,185.668		\$238,732.26	\$263,284.81	(\$24,552.55)	\$6,865.65 \$376.92	2.88%	
US Mid Cap/Small Cap								
ACADIA REALTY TRUST 004239-10-9 AKR	40 000	16 82	672 80	740 80	(68 00)	28 80 7 20	4 28%	

OKLAHOMA EDUCATIONAL MEMORIAL TRUST ACCT. V37161003
For the Period 11/1/09 to 6/30/10

	Quantity	Price	Market Value	Tax Cost		Unrealized Gain/Loss	Estimated Annual Income		Yield
				Adjusted Original			Accrued Dividends		
US Mid Cap/Small Cap									
AGREE REALTY CORP 008492-10-0 ADC	30 000	23 32	699 60	729 90		(30 30)	61 20 15 30		8 75%
AMERICAN CENTURY EQUITY INCOME FUND (FUND 123) 025076-10-0 TWEI X	3,887 870	6 24	24,260 31	26,593 03		(2,332 72)	664 82		2 74%
BANCORPSOUTH INC 059692-10-3 BXS	55 000	17 88	983 40	1,202 18		(218 78)	48 40 12 10		4 92%
CONSOLIDATED COMMUNICATIONS 209034-10-7 CNSL	135 000	17 00	2,295 00	2,594 70		(299 70)	209 25		9 12%
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	147 000	80 43	11,823 21	9,819 70		2,003 51	178 89		1 51%
NATIONAL HEALTH INVESTORS INC 63633D-10-4 NHI	25 000	38 56	964 00	1,003 25		(39 25)	57 50 14 38		5 96%
REGAL ENTERTAINMENT GROUP CL A 758766-10-9 RGC	135 000	13 04	1,760 40	2,305 45		(545 05)	97 20		5 52%
Total US Mid Cap/Small Cap									
	4,454.870		\$43,458.72	\$44,989.01		(\$1,530.29)	\$1,346.06 \$48.98		3.10%
Non US Equity									
ARTISAN INTL VALUE FUND - INV 04314H-88-1 ARTK X	1,148 990	21 59	24,806 69	27,300 00		(2,493 31)	487 17		1 96%
COOPER INDUSTRIES PLC CL - A G24140-10-8 CBE	30 000	44 00	1,320 00	1,440 00		(120 00)	32 40 6 48		2 45%

OKLAHOMA EDUCATIONAL MEMORIAL TRUST ACCT V37161003
For the Period 11/1/09 to 6/30/10

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income		Yield
				Adjusted Original		Accrued Dividends		
Non US Equity								
JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 4812A0-70-6 JPAS X	1,245 884	29 24	36,429 65	32,758 11	3,671 54	143 27		0 39%
JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 4812A0-56-5 JIES X	2,579 655	10 74	27,705 49	28,074 88	(369 39)	791 95		2 86%
LAUDUS MONDRIAN INTERNATIONAL EQUITY FUND - INS 51855Q-58-0 LIEI X	1,758 060	6 49	11,409 81	12,974 48	(1,564 67)	221 51		1 94%
MATTHEWS PACIFIC TIGER FUND -CL I 577130-10-7 MAPT X	955 414	19 18	18,324 84	15,000 00	3,324 84	139 49		0 76%
NOVARTIS A G SPONSORED A/D/R 66987V-10-9 NVS	95 000	48 32	4,590 40	4,956 15	(365 75)	157 03		3 42%
ONEBEACON INSURANCE GROUP LTD G67742-10-9 OB	70 000	14 32	1,002 40	1,192 10	(189 70)	58 80		5 87%
TYCO ELECTRONICS LTD H8912P-10-6 TEL	50 000	25 38	1,269 00	1,415 68	(146 68)	32 00		2 52%
VALIDUS HOLDINGS LTD G9319H-10-2 VR	55 000	24 42	1,343 10	1,498 75	(155 65)	48 40		3 60%
Total Non US Equity	7,988,003		\$128,201.38	\$126,610.15	\$1,591.23	\$2,112.02	\$6.48	1.65%

OKLAHOMA EDUCATIONAL MEMORIAL TRUST ACCT V37161003
For the Period 11/1/09 to 6/30/10

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income		Yield
				Adjusted		Accrued		
				Original		Dividends		
Emerging Markets								
SEASPAN CORPORATION SHS Y75638-10-9 SSW	160 000	10 00	1,600 00	1,672 00	(72 00)	64 00		4 00 %
TEEKAY CORPORATION Y8564W-10-3 TK	85 000	26 17	2,224 45	2,124 15	100 30	107 52		4 83 %
Total Emerging Markets	245,000		\$3,824.45	\$3,796.15	\$28.30	\$171.52		4.48 %



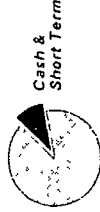
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OKLAHOMA EDUCATIONAL MEMORIAL TRUST ACCT V37161003
For the Period 11/1/09 to 6/30/10

Cash & Short Term Summary

Asset Categories	Ending Market Value	Current Allocation
Cash	137,446.73	10%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	137,446.73
Tax Cost	137,446.73
Estimated Annual Income	41.23
Accrued Interest	3.30
Yield	0.03%

Note ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
COST OF PENDING PURCHASES	(4,173.93)	1.00	(4,173.93)	(4,173.93)		(1.25)	0.03% ¹
PROCEEDS FROM PENDING SALES	3,312.92	1.00	3,312.92	3,312.92		0.99	0.03% ¹

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OKLAHOMA EDUCATIONAL MEMORIAL TRUST ACCT V37161003
For the Period 11/1/09 to 6/30/10

	Quantity	Price	Market Value	Tax Cost		Unrealized Gain/Loss	Estimated Annual Income		Yield
				Adjusted	Original		Accrued Interest		
Cash									
US DOLLAR	138,307 74	1 00	138,307 74	138,307 74			41 49	3 30	0 03% ¹
Total Cash			\$137,446.73	\$137,446.73		\$0.00	\$41.23	\$3.30	0 03%



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OKLAHOMA EDUCATIONAL MEMORIAL TRUST ACCT V37161003
For the Period 11/1/09 to 6/30/10

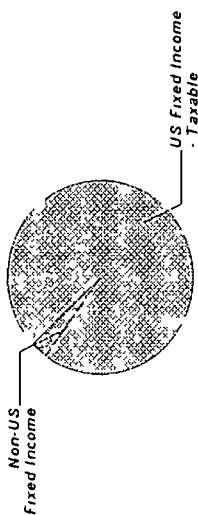
Fixed Income Summary

Asset Categories	Ending Market Value	Current Allocation
US Fixed Income - Taxable	798,125 55	59%
Non-US Fixed Income	15,179 48	1%
Total Value	\$813,305.03	60%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	813,305 03
Tax Cost	805,059 93
Unrealized Gain/Loss	8,245 09
Estimated Annual Income	26,577 84
Accrued Interest	996 13
Yield	3 27 %



SUMMARY BY MATURITY

Fixed Income	Market Value	% of Bond Portfolio
Less than 5 years ¹	813,305 03	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Fixed Income	Market Value	% of Bond Portfolio
International Bonds	15,179 48	2%
Mutual Funds	798,125 55	98%
Total Value	\$813,305.03	100%

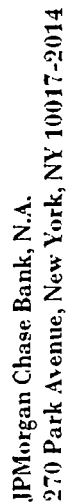
OKLAHOMA EDUCATIONAL MEMORIAL TRUST ACCT. V37161003
For the Period 11/1/09 to 6/30/10

Fixed Income Detail

	Quantity	Price	Market Value	Tax Cost		Unrealized Gain/Loss	Estimated Annual Income		Yield
				Adjusted Original	Accrued Interest				
US Fixed Income - Taxable									
GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 38141W-67-9	5,940 594	6 92	41,108 91	42,000 00		(891 09)	3,267 32		7 95%
VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 922031-88-5	9,396 020	10 02	94,148 12	91,517 23		2,630 89	4,528 88		4 81%
FIDELITY ADVISOR HIGH INCOME ADVANTAGE FUND 315807-87-5	1,120 347	8 63	9,668 59	10,400 00		(731 41)	594 90		6 15%
JPMORGAN INTERNATIONAL CURRENCY INCOME FUND 30-Day Annualized Yield 1 14% 4812A3-29-6	2,430 961	10 54	25,622 33	26,424 55		(802 22)	75 35 80 98		0 29%
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 30-Day Annualized Yield 2 63% 4812A4-35-1	2,225 171	11 57	25,745 23	25,990 00		(244 77)	870 04 62 30		3 38%
JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 30-Day Annualized Yield 7 86% 4812C0-80-3	4,142 810	7 70	31,899 64	32,636 36		(736 73)	2,605 82 227 85		8 17%

OKLAHOMA EDUCATIONAL MEMORIAL TRUST ACCT V37161003
For the Period 11/1/09 to 6/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 30-Day Annualized Yield 1.48% 4812C1-33-0	33,787.711	10.95	369,975.44	364,996.77	4,978.67	8,548.29 506.82	2.31%
JPMORGAN TREASURY & AGENCY FUND SELECT CLASS FUND 3565 30-Day Annualized Yield 51% 4812C1-40-5	9,090.909	10.00	90,909.09	90,000.00	909.09	1,809.09 118.18	1.99%
ISHARES BARCLAYS TIPS BOND FUND 464287-17-6	1,020.000	106.91	109,048.20	105,166.78	3,881.42	4,012.68	3.68%
Total US Fixed Income - Taxable	69,154.523		\$798,125.55	\$789,131.69	\$8,993.85	\$26,312.37 \$996.13	3.30%
Non-US Fixed Income							
DREYFUS/LAUREL FDS TR PRM EMRGN MK I 261980-49-4	1,134.490	13.38	15,179.48	15,928.24	(748.76)	265.47	1.75%



BOOK EDU MEM TR -ELSON ACCT. V37161300
For the Period 11/1/09 to 6/30/10

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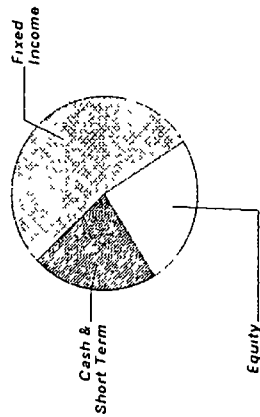
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OK EDU MEM TR - ELSON ACCT V37161300
For the Period 11/1/09 to 6/30/10

Account Summary

Asset Allocation	Ending Market Value	Estimated Annual Income	Current Allocation
Equity	15,414.07	239.22	25%
Cash & Short Term	13,979.36	4.19	22%
Fixed Income	33,441.75	1,014.27	53%
Market Value	\$62,835.18	\$1,257.68	100%
Accruals	54.14		
Market Value with Accruals	\$62,889.32		

Asset Allocation

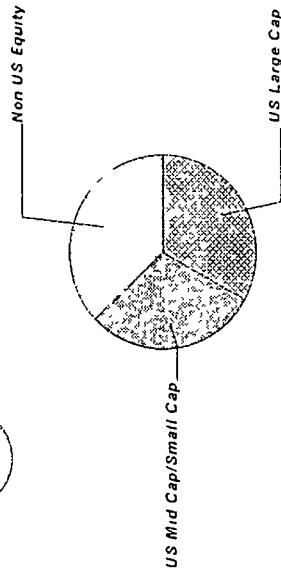


OK EDU MEM TR - ELSON ACCT. V37161300
For the Period 11/1/09 to 6/30/10

Equity Summary

Asset Categories	Ending Market Value	Current Allocation
US Large Cap	5,029 59	8%
US Mid Cap/Small Cap	4,637 98	7%
Non US Equity	5,746 50	10%
Total Value	\$15,414.07	25%

Asset Categories



Market Value/Cost

	Current Period Value
Market Value	15,414 07
Tax Cost	16,725 86
Unrealized Gain/Loss	(1,311 79)
Estimated Annual Income	239 22
Accrued Dividends	5 91
Yield	1 55%

Equity Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
EATON VANCE SPL INVT TR	58 290	15 31	892 42	1,071 95	(179 53)	12 29	1 38%
VALUE FD CL I							
277905-64-2 EILV X							

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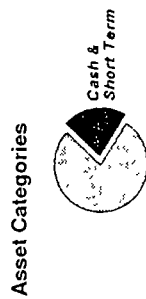
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OK EDU MEM TR -ELSON ACCT V37161300
For the Period 11/1/09 to 6/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income		Yield
						Accrued Dividends		
Non US Equity								
ABERDEEN ASIA PACIFIC EX JAPAN EQUITY INSTITUTIONAL FUND 003021-69-8 AAPL X	101 930	9 91	1,010 13	1,083 52	(73 39)			
ARTISAN INTL VALUE FUND - INV 04314H-88-1 ARTK X	32 840	21 59	709 02	810 16	(101 14)	13 92		1 96%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	11 000	46 51	511 61	614 13	(102 52)	14 89		2 91%
JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 4812A0-56-5 JIES X	145 962	10 74	1,567 63	2,129 58	(561 95)	44 81		2 86%
LAUDUS MONDRIAN INTERNATIONAL EQUITY FUND - INS 51855Q-58-0 LIEI X	141 530	6 49	918 53	1,078 46	(159 93)	17 83		1 94%
MATTHEWS PACIFIC TIGER FUND -CL I 77130-10-7 MAPT X	53 680	19 18	1,029 58	935 84	93 74	7 83		0 76%
Total Non US Equity	486 942		\$5,746.50	\$6,651.69	(\$905.19)	\$99.28		1.73%

OK EDU MEM TR -ELSON ACCT V37161300
For the Period 11/1/09 to 6/30/10

Cash & Short Term Summary



Asset Categories	Ending Market Value	Current Allocation
Cash	13,979.36	22%

Market Value/Cost

	Current Period Value
Market Value	13,979.36
Tax Cost	13,979.36
Estimated Annual Income	4.19
Accrued Interest	0.34
Yield	0.03%

Note ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	13,979.36	1.00	13,979.36	13,979.36		4.19 0.34	0.03% ¹

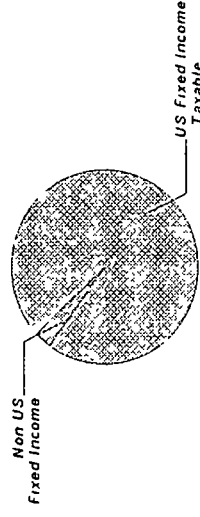
OK EDU MEM TR -ELSON ACCT. V37161300
For the Period 11/1/09 to 6/30/10

Fixed Income Summary

Asset Categories	Ending Market Value	Current Allocation
US Fixed Income - Taxable	32,931.84	52%
Non-US Fixed Income	509.91	1%
Total Value	\$33,441.75	53%

Market Value/Cost	Current Period Value
Market Value	33,441.75
Tax Cost	32,651.11
Unrealized Gain/Loss	790.64
Estimated Annual Income	1,014.27
Accrued Interest	47.89
Yield	3.03%

Asset Categories



SUMMARY BY MATURITY

Fixed Income	Market Value	% of Bond Portfolio
Less than 5 years ¹	33,441.75	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Fixed Income	Market Value	% of Bond Portfolio
International Bonds	509.91	2%
Mutual Funds	32,931.84	98%
Total Value	\$33,441.75	100%

OK EDU MEM TR -ELSON ACCT. V37161300
For the Period 11/1/09 to 6/30/10

Fixed Income Detail

US Fixed Income - Taxable									
	Quantity	Price	Market Value	Tax Cost		Unrealized Gain/Loss	Estimated		Yield
				Adjusted	Original		Annual Income	Accrued Interest	
VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 922031-88-5	219 197	10 02	2,196 35	1,957 38		238 97	105 65		4 81 %
EATON VANCE MUT FDS TR FLT RT CLI 277911-49-1	181 550	8 63	1,566 78	1,617 61		(50 83)	76 43		4 88 %
JPMORGAN INTERNATIONAL CURRENCY INCOME FUND 30-Day Annualized Yield 1 14% 4812A3-29-6	98 850	10 54	1,041 88	1,078 45		(36 57)	3 06 3 29		0 29 %
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 30-Day Annualized Yield 2 63% 12A4-35-1	45 854	11 57	530 53	464 50		66 03	17 92 1 28		3 38 %
JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 30-Day Annualized Yield 7 86% 4812C0-80-3	266 936	7 70	2,055 41	2,070 01		(14 60)	167 90 14 68		8 17 %
JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 30-Day Annualized Yield 1 48% 4812C1-33-0	1,484 077	10 95	16,250 64	15,958 00		292 64	375 47 22 26		2 31 %

OK EDU MEM TR - ELSON ACCT V37161300
For the Period 11/1/09 to 6/30/10

	Quantity	Price	Market Value	Tax Cost		Unrealized Gain/Loss	Estimated Annual Income		Yield
				Adjusted	Original		Accrued Interest		
US Fixed Income - Taxable									
JPMORGAN TREASURY & AGENCY FUND SELECT CLASS FUND 3565 30-Day Annualized Yield 51% 4812C1-40-5	490 694	10 00	4,906 94	4,862 78		44 16	97 64 6 38		1 99%
ISHARES BARCLAYS TIPS BOND FUND 464287-17-6	41 000	106 91	4,383 31	4,104 27		279 04	161 29		3 68%
Total US Fixed Income - Taxable									
	2,828,158		\$32,931.84	\$32,113.00		\$818.84	\$1,005.36 \$47.89		3.05%
Non-US Fixed Income									
DREYFUS/LAUREL FDS TR PRM EMRGN MK I 261980-49-4	38 110	13 38	509 91	538 11		(28 20)	8 91		1 75%



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J.P. Morgan Team

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Kathy Buechler	Client Service Team	(877) 576-2869
Terri Havenstrite	Client Service Team	
Freedom Lamb	Client Service Team	

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OKLAHOMA ED MEM TST FDN - GREEN ACCT. V37161409
For the Period 11/1/09 to 6/30/10



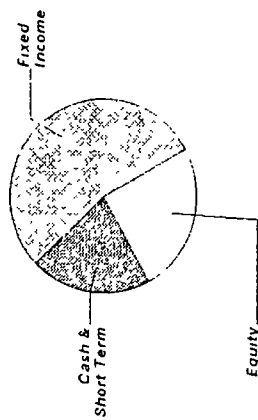
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OKLAHOMA ED MEM TST FDN - GREEN ACCT V37161409
For the Period 11/1/09 to 6/30/10

Account Summary

Asset Allocation		Ending Market Value	Estimated Annual Income	Current Allocation
Equity		18,012.46	278.18	25%
Cash & Short Term		14,780.14	4.43	21%
Fixed Income		38,993.24	1,182.86	54%
Market Value		\$71,785.84	\$1,465.47	100%
Accruals		63.10		
Market Value with Accruals		\$71,848.94		

Asset Allocation



JPMorgan

OKLAHOMA ED MEM TST PDN - GREEN ACCT. V37161409
For the Period 11/1/09 to 6/30/10

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	888 23	888 23
Interest Income	6 39	6 39
Taxable Income	\$894.62	\$894.62

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	2,552 32	2,552 32
LT Realized Gain/Loss	476 75	476 75
Realized Gain/Loss	\$3,029.07	\$3,029.07

	To-Date Value
Unrealized Gain/Loss	(\$1,543.64)

Cost Summary	Cost
Equity	20,111 95
Cash & Short Term	14,780 14
Fixed Income	38,437 39
Total	\$73,329.48



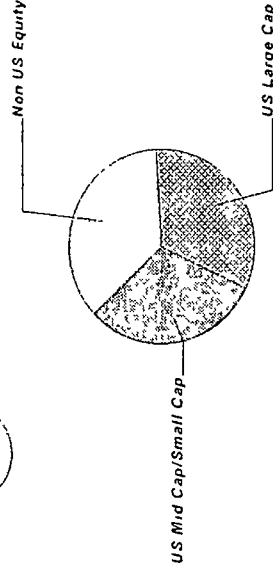
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OKLAHOMA ED MEM TST FDN - GREEN ACCT V37161409
For the Period 11/1/09 to 6/30/10

Equity Summary

Asset Categories	Ending Market Value	Current Allocation
US Large Cap	5,874.55	8%
US Mid Cap/Small Cap	5,503.55	8%
Non US Equity	6,634.36	9%
Total Value	\$18,012.46	25%

Asset Categories



Market Value/Cost

	Current Period Value
Market Value	18,012.46
Tax Cost	20,111.95
Unrealized Gain/Loss	(2,099.49)
Estimated Annual Income	278.18
Accrued Dividends	6.91
Yield	1.54%

Equity Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
EATON VANCE SPL INVT TR	67.939	15.31	1,040.15	940.27	99.88	14.33	1.38%
VALUE FD CL I							
277905-64-2 EILV X							

OKLAHOMA ED MEM TST FDN - GREEN ACCT. V37161409
For the Period 11/1/09 to 6/30/10

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income		Yield
				Adjusted Original		Accrued Dividends		
US Large Cap								
JPMORGAN US EQUITY FUND SELECT SHARE CLASS FUND 1224 4812A1-15-9 JUES X	321 299	8 30	2,666 78	3,142 30	(475 52)	30 52 6 91		1 14 %
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	21 000	103 22	2,167 62	2,560 73	(393 11)	44 31		2 04 %
Total US Large Cap	410.238		\$5,874.55	\$6,643.30	(\$768.75)	\$89.16 \$6.91		1.52 %
US Mid Cap/Small Cap								
AMERICAN CENTURY EQUITY INCOME FUND (FUND 123) 025076-10-0 TWEI X	180 330	6 24	1,125 26	1,253 29	(128 03)	30 83		2 74 %
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	20 000	80 43	1,608 60	1,892 40	(283 80)	24 34		1 51 %
ISHARES S&P MIDCAP 400 INDEX FUND 464287-50-7 IJH	15 000	71 12	1,066 80	1,276 05	(209 25)	13 99		1 31 %
PROFESSIONALLY MANAGED PORTFOLIOS THE OSTERWEIS FUND 742935-40-6 OSTF X	72 680	23 43	1,702 89	1,882 41	(179 52)	6 46		0 38 %
Total US Mid Cap/Small Cap	288.010		\$5,503.55	\$6,304.15	(\$800.60)	\$75.62		1.37 %

OKLAHOMA ED MEM TST FDN - GREEN ACCT V37161409
For the Period 11/1/09 to 6/30/10

	Quantity	Price	Market Value	Tax Cost		Unrealized Gain/Loss	Estimated Annual Income		Yield
				Adjusted Original			Accrued Dividends		
Non US Equity									
ABERDEEN ASIA PACIFIC EX JAPAN EQUITY INSTITUTIONAL FUND 003021-69-8 AAPL X	118 800	9 91	1,177 31	1,262 84		(85 53)			
ARTISAN INTL VALUE FUND - INV 04314H-88-1 ARTK X	38 270	21 59	826 25	944 12		(117 87)	16 22		1 96%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	11 000	46 51	511 61	614 13		(102 52)	14 89		2 91%
JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 4812A0-56-5 JIES X	170 113	10 74	1,827 01	2,086 49		(259 48)	52 22		2 86%
LAUDUS MONDRIAN INTERNATIONAL EQUITY FUND - INS 51855Q-58-0 LIEI X	164 950	6 49	1,070 53	1,256 92		(186 39)	20 78		1 94%
*MATTHEWS PACIFIC TIGER FUND -CL I 77130-10-7 MAPT X	63 694	19 18	1,221 65	1,000 00		221 65	9 29		0 76%
Total Non US Equity	566.827		\$6,634.36	\$7,164.50		(\$530.14)	\$113.40		1.71%

OKLAHOMA ED MEM TST FDN - GREEN ACCT. V37161409
For the Period 11/1/09 to 6/30/10

Cash & Short Term Summary

Asset Categories	Ending Market Value	Current Allocation
Cash	14,780 14	21%

Asset Categories



Market Value/Cost

	Current Period Value
Market Value	14,780 14
Tax Cost	14,780 14
Estimated Annual Income	4 43
Accrued Interest	0 36
Yield	0 03%

Note ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	14,780 14	1 00	14,780 14	14,780 14		4 43 0 36	0 03% ¹

OKLAHOMA ED MEM TST FDN - GREEN ACCT V37161409
For the Period 11/1/09 to 6/30/10

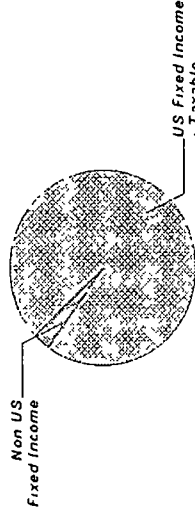
Fixed Income Summary

Asset Categories	Ending Market Value	Current Allocation
US Fixed Income - Taxable	38,398 90	53%
Non-US Fixed Income	594 34	1%
Total Value	\$38,993.24	54%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	38,993 24
Tax Cost	38,437 39
Unrealized Gain/Loss	555 85
Estimated Annual Income	1,182 86
Accrued Interest	55 83
Yield	3 03%



SUMMARY BY MATURITY

Fixed Income	Market Value	% of Bond Portfolio
Less than 5 years ¹	38,993 24	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Fixed Income	Market Value	% of Bond Portfolio
International Bonds	594 34	2%
Mutual Funds	38,398 90	98%
Total Value	\$38,993.24	100%

OKLAHOMA ED MEM TST FDN - GREEN ACCT. V37161409
For the Period 11/1/09 to 6/30/10

Fixed Income Detail

	Quantity	Price	Market Value	Tax Cost		Unrealized Gain/Loss	Estimated Annual Income		Yield
				Adjusted	Original		Accrued Interest		
US Fixed Income - Taxable									
VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 922031-88-5	255 470	10 02	2,559 81	2,516 38		43 43	123 13		4 81 %
EATON VANCE MUT FDS TR FLT RT CL I 277911-49-1	211 600	8 63	1,826 11	1,885 36		(59 25)	89 08		4 88 %
JPMORGAN INTERNATIONAL CURRENCY INCOME FUND 30-Day Annualized Yield 1 14 % 4812A3-29-6	115 204	10 54	1,214 25	1,256 88		(42 63)	3 57 3 84		0 29 %
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 30-Day Annualized Yield 2 63 % 2A4-35-1	53 394	11 57	617 77	628 45		(10 68)	20 87 1 50		3 38 %
JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 30-Day Annualized Yield 7 86 % 4812C0-80-3	311 115	7 70	2,395 59	2,414 95		(19 36)	195 69 17 11		8 17 %
JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 30-Day Annualized Yield 1 48 % 4812C1-33-0	1,729 716	10 95	18,940 39	18,486 00		454 39	437 61 25 95		2 31 %

OKLAHOMA ED MEM TST FDN - GREEN ACCT V37161409
For the Period 11/1/09 to 6/30/10

	Quantity	Price	Market Value	Tax Cost		Unrealized Gain/Loss	Estimated Annual Income		Yield	
				Adjusted	Original		Accrued Interest			
US Fixed Income - Taxable										
JPMORGAN TREASURY & AGENCY FUND SELECT CLASS FUND 3565 30-Day Annualized Yield 51% 4812C1-40-5	571 330	10 00	5,713 30	5,656 17		57 13	113 69 7 43		1 99%	
ISHARES BARCLAYS TIPS BOND FUND 464287-17-6	48 000	106 91	5,131 68	4,965 99		165 69	188 83		3 68%	
Total US Fixed Income - Taxable				3,295.829		\$38,398.90	\$37,810.18	\$588.72	\$1,172.47 \$55.83	3.05%
Non-US Fixed Income										
DREYFUS/LAUREL FDS TR PRM EMRGN MK I 261980-49-4	44 420	13 38	594 34	627 21		(32 87)	10 39		1 75%	



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OKLAHOMA ED. MEM. TST FDN - MCCREERY ACCT. V37161508
For the Period 11/1/09 to 6/30/10



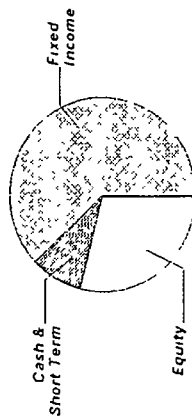
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OKLAHOMA ED. MEM. TST FDN - MCCREERY ACCT V37161508
For the Period 11/1/09 to 6/30/10

Account Summary

Asset Allocation	Ending Market Value	Estimated Annual Income	Current Allocation
Equity	26,289.76	406.40	29%
Cash & Short Term	7,981.26	2.39	9%
Fixed Income	57,077.98	1,748.74	62%
Market Value	\$91,349.00	\$2,157.53	100%
Accruals	91.90		
Market Value with Accruals	\$91,440.90		

Asset Allocation



OKLAHOMA ED. MEM. TST FDN - MCCREERY ACCT. V37161508
For the Period 11/1/09 to 6/30/10

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	1,373.40	1,373.40
Interest Income	3.18	3.18
Taxable Income	\$1,376.58	\$1,376.58

Cost Summary	Cost
Equity	28,813.61
Cash & Short Term	7,981.26
Fixed Income	56,066.83
Total	\$92,861.70

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	6,610.94	6,610.94
LT Realized Gain/Loss	(96.33)	(96.33)
Realized Gain/Loss	\$6,514.61	\$6,514.61

	To-Date Value
Unrealized Gain/Loss	(\$1,512.70)

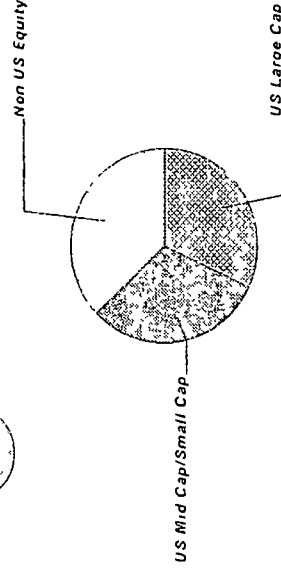


OKLAHOMA ED. MEM. TST FDN - MCCREERY ACCT V37161508
For the Period 11/1/09 to 6/30/10

Equity Summary

Asset Categories	Ending Market Value	Current Allocation
US Large Cap	8,515.73	9%
US Mid Cap/Small Cap	7,951.11	9%
Non US Equity	9,822.92	11%
Total Value	\$26,289.76	29%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	26,289.76
Tax Cost	28,813.61
Unrealized Gain/Loss	(2,523.85)
Estimated Annual Income	406.40
Accrued Dividends	10.10
Yield	1.55%

Equity Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
EATON VANCE SPL INVT TR	99.326	15.31	1,520.68	1,363.75	156.93	20.95	1.38%
VALUE FD CL I							
277905-64-2 EILV X							

OKLAHOMA ED. MEM. TST FDN - MCCREERY ACCT. V37161508
For the Period 11/1/09 to 6/30/10

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income		Yield
				Adjusted Original		Accrued Dividends		
US Large Cap								
JPMORGAN US EQUITY FUND SELECT SHARE CLASS FUND 1224 4812A1-15-9 JUES X	469 693	8 30	3,898 45	4,593 60	(695 15)	44 62 10 10		1 14 %
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	30 000	103 22	3,096 60	3,650 40	(553 80)	63 30		2 04 %
Total US Large Cap	599,019		\$8,515.73	\$9,607.75	(\$1,092.02)	\$128.87 \$10.10		1.51 %
US Mid Cap/Small Cap								
AMERICAN CENTURY EQUITY INCOME FUND (FUND 123) 025076-10-0 TWEI X	263 620	6 24	1,644 99	1,832 16	(187 17)	45 07		2 74 %
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	28 000	80 43	2,252 04	2,443 44	(191 40)	34 07		1 51 %
ISHARES S&P MIDCAP 400 INDEX FUND 464287-50-7 IJH	22 000	71 12	1,564 64	1,866 48	(301 84)	20 52		1 31 %
PROFESSIONALLY MANAGED PORTFOLIOS THE OSTERWEIS FUND 742935-40-6 OSTF X	106 250	23 43	2,489 44	2,751 88	(262 44)	9 45		0 38 %
Total US Mid Cap/Small Cap	419,870		\$7,951.11	\$8,893.96	(\$942.85)	\$109.11		1.37 %

OKLAHOMA ED. MEM. TST FDN - MCCREERY ACCT V37161508
For the Period 11/1/09 to 6/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated		Yield
						Annual Income	Accrued Dividends	
Non US Equity								
ABERDEEN ASIA PACIFIC EX JAPAN EQUITY INSTITUTIONAL FUND 003021-69-8 AAPL X	173 670	9 91	1,721 07	1,846 11	(125 04)			
ARTISAN INTL VALUE FUND - INV 04314H-88-1 ARTK X	55 950	21 59	1,207 96	1,380 29	(172 33)	23 72		1 96%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	18 000	46 51	837 18	1,004 94	(167 76)	24 37		2 91%
JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 4812A0-56-5 JIES X	247 601	10 74	2,659 23	2,743 07	(83 84)	76 01		2 86%
LAUDUS MONDRIAN INTERNATIONAL EQUITY FUND - INS 51855Q-58-0 LIEI X	241 140	6 49	1,565 00	1,837 49	(272 49)	30 38		1 94%
MATTHEWS PACIFIC TIGER FUND -CL I 577130-10-7 MAPT X	95 541	19 18	1,832 48	1,500 00	332 48	13 94		0 76%
Total Non US Equity	831.902		\$9,822.92	\$10,311.90	(\$488.98)	\$168.42		1.71%

OKLAHOMA ED. MEM. TST FDN - MCCREERY ACCT. V37161508
For the Period 11/1/09 to 6/30/10

Cash & Short Term Summary

Asset Categories	Ending Market Value	Current Allocation
Cash	7,981.26	9%

Asset Categories



Market Value/Cost

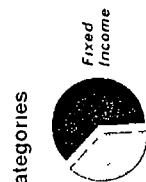
	Current Period Value
Market Value	7,981.26
Tax Cost	7,981.26
Estimated Annual Income	2.39
Accrued Interest	0.20
Yield	0.03%

Note ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	7,981.26	1.00	7,981.26	7,981.26		2.39 0.20	0.03% ¹

Fixed Income Summary



Asset Categories	Ending Market Value	Current Allocation
US Fixed Income - Taxable	57,077 98	62%

Market Value/Cost	Current Period Value
Market Value	57,077 98
Tax Cost	56,066 83
Unrealized Gain/Loss	1,011 15
Estimated Annual Income	1,748 74
Accrued Interest	81 60
Yield	3 06%

SUMMARY BY MATURITY

Fixed Income	Market Value	% of Bond Portfolio
Less than 5 years ¹	57,077 98	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Fixed Income	Market Value	% of Bond Portfolio
Mutual Funds	57,077 98	100%

OKLAHOMA ED. MEM. TST FDN - MCCREERY ACCT. V37161508
For the Period 11/1/09 to 6/30/10

Fixed Income Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
VANGUARD FIXED INCOME SECS F							
INTR TRM CP PT	373 470	10 02	3,742 17	3,678 68	63 49	180 01	4 81 %
(FUND 71)							
922031-88-5							
EATON VANCE MUT FDS TR							
FLT RT CL I	309 330	8 63	2,669 52	2,756 13	(86 61)	130 22	4 88 %
277911-49-1							
JPMORGAN INTERNATIONAL CURRENCY							
INCOME FUND	168 415	10 54	1,775 09	1,837 41	(62 32)	5 22	0 29 %
30-Day Annualized Yield 1 14%						5 61	
4812A3-29-6							
JPMORGAN STRATEGIC INCOME							
OPPORTUNITIES FUND 3844	78 054	11 57	903 08	918 69	(15 61)	30 51	3 38 %
30-Day Annualized Yield 2 63%						2 19	
4812A4-35-1							
JPMORGAN HIGH YIELD BOND FUND							
SELECT CLASS	454 814	7 70	3,502 07	3,633 27	(131 20)	286 07	8 17 %
FUND 3580						25 01	
30-Day Annualized Yield 7 86%							
4812C0-80-3							
JPMORGAN SHORT DURATION BOND FUND							
SELECT CLASS	2,528 599	10 95	27,688 16	26,752 58	935 58	639 73	2 31 %
FUND 3133						37 93	
30-Day Annualized Yield 1 48%							
4812C1-33-0							

OKLAHOMA ED. MEM. TST FDN - MCCREERY ACCT V37161508
For the Period 11/1/09 to 6/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
JPMORGAN TREASURY & AGENCY FUND SELECT CLASS FUND 3565 30-Day Annualized Yield 51% 4812C1-40-5	835 200	10 00	8,352 00	8,268 48	83 52	166 20 10 86	1 99%
ISHARES BARCLAYS TIPS BOND FUND 464287-17-6	79 000	106 91	8,445 89	8,221 59	224 30	310 78	3 68%
Total US Fixed Income - Taxable	4,826.882		\$57,077.98	\$56,066.83	\$1,011.15	\$1,748.74 \$81 60	3.06%