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## Return of Organization Exempt From Income Tax

2009

Department of the Treasury  
Internal Revenue ServiceUnder 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

Open to Public Inspection

For the 2009 calendar year, or tax year beginning 10/01, 2009, and ending 9/30, 2010

B Check if applicable		C		D Employer Identification Number	
<input type="checkbox"/> Address change	<input type="checkbox"/> Please use IRS label or print or type. See specific instructions.	Founders of Doctors' Hospital, Inc. 4138 S. Harvard, C-1 Tulsa, OK 74135		73-6105906	
<input type="checkbox"/> Name change				E Telephone number	
<input type="checkbox"/> Initial return				(918) 743-3525	
<input type="checkbox"/> Termination					
<input type="checkbox"/> Amended return					
<input type="checkbox"/> Application pending		F Name and address of principal officer Same As C Above		G Gross receipts \$ 47,046,160.	
I Tax-exempt status <input checked="" type="checkbox"/> 501(c) (3) (insert no.)		J Website: ► N/A		H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
K Form of organization <input checked="" type="checkbox"/> Corporation		Trust	Association	Other ►	H(b) Are all affiliates included? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'No,' attach a list (see instructions)
				H(c) Group exemption number ►	
				L Year of Formation 1983 M State of legal domicile OK	

## Part I Summary

1 Briefly describe the organization's mission or most significant activities	Support public charities.	
-----		
-----		
2 Check this box ► <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its assets	3 12	
3 Number of voting members of the governing body (Part VI, line 1a)	4 0	5 1
4 Number of independent voting members of the governing body (Part VI, line 1b)	6 0	7a 0.
5 Total number of employees (Part V, line 2a)	7b 0.	
6 Total number of volunteers (estimate if necessary)		
7a Total gross unrelated business revenue from Part VIII, column (C), line 12	-----	
b Net unrelated business taxable income from Form 990-T, line 34	-----	
-----		
8 Contributions and grants (Part VIII, line 1h)	Prior Year	
9 Program service revenue (Part VIII, line 2g)	Current Year	
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	-3,294,614.	4,941,966.
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	4,909.	9,585.
12 Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	-3,289,705.	4,951,551.
13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	290,438.	1,591,042.
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)	429,394.	422,400.
16a Professional fundraising fees (Part IX, column (A), line 11e)		
b Total fundraising expenses (Part IX, column (A), line 15)	215,954.	265,457.
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	935,786.	2,278,899.
18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 15)	-4,225,491.	2,672,652.
19 Revenue less expenses Subtract line 18 from line 12		
-----		
20 Total assets (Part X, line 16)	Beginning of Year	
21 Total liabilities (Part X, line 26)	End of Year	
22 Net assets or fund balances Subtract line 21 from line 20	34,479,461.	37,290,173.
	37,588.	175,648.
	34,441,873.	37,114,525.

## 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.		
	Signature of officer	Date	
	► Martin Nicholas 6/14/11		
	► Martin Nicholas President		
Type or print name and title			

Paid Preparer's Use Only	Preparer's signature	► W. Jeffrey Conklin	Date	Check if self-employed <input type="checkbox"/>	Preparer's identifying number (see instructions)
	Firm's name (or yours if self employed), address, and ZIP + 4	Conklin, Gilpin & Wertz, P.L.L.C. ► 2738 E. 51st Street, Ste 370 Tulsa, OK 74105-6285	6-8-11		N/A
				EIN	► N/A
			Phone no	► (918) 749-0921	

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

X Yes  No

BAA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

TEEA0113L 12/29/09 Form 990 (2009)

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**Part III Statement of Program Service Accomplishments**1 Briefly describe the organization's missionSupport public charities.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 \$ 2,106,935. including grants of \$ 1,591,042.) (Revenue \$ \_\_\_\_\_)  
Support public charities exempt from tax under Code sections 501(a)(1) and 501(a)(2)

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 ► 2,106,935.

**Part IV Checklist of Required Schedules**

1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Schedule A 1 X

2 Is the organization required to complete Schedule B, Schedule of Contributors? 2 X

3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I 3 X

4 **Section 501(c)(3) organizations** Did the organization engage in lobbying activities? If 'Yes,' complete Schedule C, Part II 4 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? If 'Yes,' complete Schedule C, Part III 5

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? If 'Yes,' complete Schedule D, Part I 6 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? If 'Yes,' complete Schedule D, Part II 7 X

8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III 8 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? If 'Yes,' complete Schedule D, Part IV 9 X

10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If 'Yes,' complete Schedule D, Part V 10 X

11 Is the organization's answer to any of the following questions 'Yes'? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable 11 X

- Did the organization report an amount for land, buildings and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI
- 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? If 'Yes,' complete Schedule D, Part VII
- 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? If 'Yes,' complete Schedule D, Part VIII
- 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? If 'Yes,' complete Schedule D, Part IX
- Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X
- 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? If 'Yes,' complete Schedule D, Part X

12 Did the organization obtain separate, independent audited financial statement for the tax year? If 'Yes,' complete Schedule D, Parts XI, XII, and XIII 12 X

12a Was the organization included in consolidated, independent audited financial statement for the tax year? If 'Yes,' completing Schedule D, Parts XI, XII, and XIII is optional 12a X

13 Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E 13 X

14a Did the organization maintain an office, employees, or agents outside of the United States? 14a 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? If 'Yes,' complete Schedule F, Part I 14b 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? If 'Yes,' complete Schedule F, Part II 15 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? If 'Yes,' complete Schedule F, Part III 16 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? If 'Yes,' complete Schedule G, Part I 17 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? If 'Yes,' complete Schedule G, Part II 18 X

19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If 'Yes,' complete Schedule G, Part III 19 X

20 Did the organization operate one or more hospitals? If 'Yes,' complete Schedule H 20 X

**Part IV Checklist of Required Schedules (continued)**

	<b>Yes</b>	<b>No</b>
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? If 'Yes,' complete Schedule I, Parts I and II	21 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? If 'Yes,' complete Schedule I, Parts I and III	22 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? If 'Yes,' complete Schedule J	23 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, and that was issued after December 31, 2002? If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,' go to line 25	24a X	
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	
d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?	24d	
25a <b>Section 501(c)(3) and 501(c)(4) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? If 'Yes,' complete Schedule L, Part I	25a X	
b 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? If 'Yes,' complete Schedule L, Part I	25b 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? If 'Yes,' complete Schedule L, Part II	26 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? If 'Yes,' complete Schedule L, Part III	27 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).		
a A current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV	28a X	
b A family member of a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV	28b X	
c 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? If 'Yes,' complete Schedule L, Part IV	28c X	
29 Did the organization receive more than \$25,000 in non-cash contributions? If 'Yes,' complete Schedule M	29 X	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If 'Yes,' complete Schedule M	30 X	
31 Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part I	31 X	
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule N, Part II	32 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? If 'Yes,' complete Schedule R, Part I	33 X	
34 Was the organization related to any tax-exempt or taxable entity? If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1	34 X	
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' complete Schedule R, Part V, line 2	35 X	
36 <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? If 'Yes,' complete Schedule R, Part V, line 2	36 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? If 'Yes,' complete Schedule R, Part VI	37 X	
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? <b>Note.</b> All Form 990 filers are required to complete Schedule O	38 X	

BAA

Form 990 (2009)

**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	1a	12
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	X
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	2a	1
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <i>Note.</i> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions)	2b	X
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	3a	X
3b	If 'Yes,' has it filed a Form 990-T for this year? If 'No,' provide an explanation in Schedule O	3b	
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)? b 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.	4a	X
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
5b	b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
5c	c If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?	5c	
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?	6a	X
6b	b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not deductible?	6b	
7a	<b>7 Organizations that may receive deductible contributions under section 170(c).</b>	7a	X
7b	a 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?	7b	
7c	b If 'Yes,' did the organization notify the donor of the value of the goods or services provided?	7c	X
7d	c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7d	
7e	d If 'Yes,' indicate the number of Forms 8282 filed during the year	7e	X
7f	e Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7f	X
7g	f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7g	
7h	g For all contributions of qualified intellectual property, did the organization file Form 8899 as required?	7h	
8	h For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?	8	
9a	<b>8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.</b> 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	
9b	<b>9 Sponsoring organizations maintaining donor advised funds.</b>	9b	
10a	<b>10 Section 501(c)(7) organizations.</b> Enter:	10a	
10b	a Initiation fees and capital contributions included on Part VIII, line 12	10b	
11a	b Gross Receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	11a	
11b	<b>11 Section 501(c)(12) organizations.</b> Enter:	11b	
12a	a Gross income from other members or shareholders	12a	
12b	b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them )	12b	
12a	<b>12a Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?	12a	
12b	b If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year	12b	

**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	12		
1b			
2	X		
3	X		
4	X		
5	X		
6	X		
7a	X		
7b	X		
8a	X		
8b	X		
9	X		

1a Enter the number of voting members of the governing body  
 1b Enter the number of voting members that are independent

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?

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?

4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?

5 Did the organization become aware during the year of a material diversion of the organization's assets?

6 Does the organization have members or stockholders?

7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?  
 b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?

8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following  
 a The governing body?  
 b Each committee with authority to act on behalf of the governing body?

9 Is there any officer, director or 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

**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? 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?		X
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?		
11A Describe in Schedule O the process, if any, used by the organization to review this Form 990. See Schedule O		
12a Does the organization have a written conflict of interest policy? If 'No,' go to line 13 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	X	
13 Does the organization have a written whistleblower policy?		
14 Does the organization have a written document retention and destruction policy?		
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 See Schedule O b Other officers of key employees of the organization If 'Yes' to line 15a or 15b, describe the process in Schedule O. (See instructions.)	X	
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? 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?		X
16b		

**Section C. Disclosures**

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. See Schedule O

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization:  
 ► Foundation 4138 S. Harvard, C-1 Tulsa OK 74135 (918) 743-3525

**Part VII • Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**
**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. Use Schedule J-2 if additional space is needed.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter '0' in columns (D), (E), and (F) if no compensation was paid.

- List all of the organization's **current** key employees. See instructions for definition of 'key employees.'

- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers, key employees, highest compensated employees, and former such persons

Check this box if the organization did not compensate any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)					(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations	
		or director	Individual trustee	Institutional trustee	Officer	Key employee	Highest compensated	Former		
Harletta Spencer Trustee	7.15	X							34,000.	0.
Michael G. Brennan Trustee	4	X							34,000.	0.
Carolyn Shuey Trustee	4.2	X							34,000.	0.
Martin Nicholas Treasurer	4	X			X				34,000.	0.
Mary N. Lilly Secretary	2.6	X			X				34,000.	0.
Susan D. Cave Trustee	2.9	X							5,667.	0.
Barbara West President	3.5	X			X				34,000.	0.
Mary Milgrom Trustee	6.4	X							34,000.	0.
Joseph Salamy, M.D. Trustee	0.75	X							34,000.	0.
Erma D. Spann Trustee	2.7	X							22,666.	0.
Leeland Alexander Vice President	1.85	X			X				0.	0.
Clarice Clifton Trustee	3.2	X							34,000.	0.
Maureen Childers Trustee	1	X							34,000.	0.
-----										
-----										
-----										
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**Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (cont.)**

**1b Total**

368,333.

0.

0.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization ► 0

	Yes	No
3		X
4		X
5		X

---

**Section B. Independent Contractors**

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization

## 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	1a Federated campaigns	1a			
	1b Membership dues	1b			
	1c Fundraising events	1c			
	1d Related organizations	1d			
	1e Government grants (contributions)	1e			
	1f All other contributions, gifts, grants, and similar amounts not included above	1f			
	1g Noncash contribns included in lns 1a-1f	\$			
	<b>1h Total.</b> Add lines 1a-1f				
PROGRAM SERVICE REVENUE	2a	Business Code			
	b				
	c				
	d				
	e				
	f All other program service revenue				
	<b>g Total.</b> Add lines 2a-2f				
	3 Investment income (including dividends, interest and other similar amounts)		882,673.		882,673.
4 Income from investment of tax-exempt bond proceeds					
5 Royalties					
6a Gross Rents	(i) Real	(ii) Personal			
b Less: rental expenses					
c Rental income or (loss)					
d Net rental income or (loss)					
7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other			
46153902.					
b Less cost or other basis and sales expenses	42094609.				
c Gain or (loss)	4,059,293.				
d Net gain or (loss)		4,059,293.			4,059,293.
8a 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					
9a Gross income from gaming activities. See Part IV, line 19	a				
b Less: direct expenses	b				
c Net income or (loss) from gaming activities					
10a 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				
11a <u>Miscellaneous Revenues</u>		9,585.			9,585.
b					
c					
d All other revenue					
<b>e Total.</b> Add lines 11a-11d		9,585.			
<b>12 Total revenue.</b> See instructions		4,951,551.	0.	0.	4,951,551.

**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).

<i>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</i>	(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	1,591,042.	1,591,042.		
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	368,333.	276,250.	92,083.	0.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1) and persons described in section 4958(c)(3)(B)	0.	0.	0.	0.
7 Other salaries and wages	45,897.	34,423.	11,474.	
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	3,115.	2,336.	779.	
9 Other employee benefits	1,500.	1,125.	375.	
10 Payroll taxes	3,555.	2,666.	889.	
11 Fees for services (non-employees)				
a Management				
b Legal	9,430.	7,073.	2,357.	
c Accounting	24,800.	18,600.	6,200.	
d Lobbying				
e Prof fundraising svcs See Part IV, ln 17				
f Investment management fees	140,536.	105,402.	35,134.	
g Other				
12 Advertising and promotion				
13 Office expenses	3,491.	2,618.	873.	
14 Information technology				
15 Royalties				
16 Occupancy	25,572.	19,179.	6,393.	
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	58,677.	44,008.	14,669.	
23 Insurance	1,043.	782.	261.	
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 Telephone	1,908.	1,431.	477.	
b				
c				
d				
e				
f All other expenses				
25 Total functional expenses Add lines 1 through 24f	2,278,899.	2,106,935.	171,964.	0.
26 Joint costs. Check here <input type="checkbox"/> 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				

BAA

Form 990 (2009)

## Part X Balance Sheet

		(A) Beginning of year		(B) End of year
ASSETS	1 Cash – non-interest-bearing	1,136.	1	2,143.
	2 Savings and temporary cash investments	166,945.	2	597,783.
	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 32,683.		
	b Less: accumulated depreciation	10b 28,519.	10c 5,631.	4,164.
	11 Investments – publicly-traded securities	28,902,975.	11	30,276,665.
	12 Investments – other securities See Part IV, line 11	5,247,858.	12	6,219,213.
	13 Investments – program-related See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets See Part IV, line 11	154,916.	15	190,205.
	16 Total assets Add lines 1 through 15 (must equal line 34)	34,479,461.	16	37,290,173.
LIABILITIES	17 Accounts payable and accrued expenses	37,011.	17	25,648.
	18 Grants payable		18	150,000.
	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	577.	25	
	26 Total liabilities Add lines 17 through 25	37,588.	26	175,648.
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29 and lines 33 and 34.			
	27 Unrestricted net assets	34,441,873.	27	37,114,525.
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, and equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	34,441,873.	33	37,114,525.
	34 Total liabilities and net assets/fund balances	34,479,461.	34	37,290,173.

BAA

Form 990 (2009)

**Part XI Financial Statements and Reporting**

	Yes	No
1 Accounting method used to prepare the Form 990 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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?	2a	X
b Were the organization's financial statements audited by an independent accountant?	2b	X
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?	2c	X
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:		
<input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> 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?	3a	X
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	3b	X

BAA

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.

OMB No. 1545-0047

**2009****Open to Public  
Inspection**

Name of the organization

**Founders of Doctors' Hospital, Inc.**

Employer identification number

73-6105906

**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 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 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 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?

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

h Provide the following information about the supported organizations.

(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	
University of Oklahoma		5	X		X		X		240,000.
Various - see attached		5, 9	X		X		X		1,351,042.
Total									1,591,042.

BAA 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

**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) ▶**

- 1 Gifts, grants, contributions and membership fees received. (Do not include "unusual grants")
- 2 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf
- 3 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public 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

	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1						
2						
3						
4						
5						
6						

**Section B. Total Support****Calendar year (or fiscal year beginning in) ▶**

- 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

	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7						
8						
9						
10						
11						
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 the 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 ▶

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**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 yr beginning in) ▶

1 Gifts, grants, contributions and membership fees received (Do not include 'unusual grants')

2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in an 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, 3 received from disqualified persons

b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 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.)

	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1						
2						
3						
4						
5						
6						
7a						
b						
c						
8						

**Section B. Total Support**

Calendar year (or fiscal yr beginning in) ▶

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 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 ▶

## Part IV

**Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Provide any other additional information. See instructions.

**SCHEDULE D**  
**(Form 990)**Department of the Treasury  
Internal Revenue Service**Supplemental Financial Statements**

► Complete if the organization answered 'Yes,' to Form 990,  
Part IV, lines 6, 7, 8, 9, 10, 11, or 12.  
► Attach to Form 990. ► See separate instructions

OMB No. 1545-0047

**2009**Open to Public  
Inspection

Name of the organization

Founders of Doctors' Hospital, Inc.

Employer identification number

73-6105906

**Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts** Complete if the organization answered 'Yes' to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may be used only for charitable purposes and not for the benefit of the donor or donor advisor or for any other purpose conferring impermissible private benefit??	<input type="checkbox"/> Yes	<input type="checkbox"/> No

**Part II Conservation Easements** Complete if the organization answered 'Yes' to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

<input type="checkbox"/> Preservation of land for public use (e.g., recreation or pleasure)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of certified historic structure
<input type="checkbox"/> Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Year
2a Total number of conservation easements	
2b Total acreage restricted by conservation easements	
2c Number of conservation easements on a certified historic structure included in (a)	
2d Number of conservation easements included in (c) acquired after 8/17/06	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ► \_\_\_\_\_

4 Number of states where property subject to conservation easement is located ► \_\_\_\_\_

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easement it holds?  Yes  No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ► \_\_\_\_\_

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ► \$ \_\_\_\_\_

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and 170(h)(4)(B)(ii)?  Yes  No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets**  
Complete if the organization answered 'Yes' to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 ► \$ \_\_\_\_\_

(ii) Assets included in Form 990, Part X ► \$ \_\_\_\_\_

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items

a Revenues included in Form 990, Part VIII, line 1 ► \$ \_\_\_\_\_

b Assets included in Form 990, Part X ► \$ \_\_\_\_\_

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)**

3 Using the organization's acquisition accession and other records, check any of the following that are a significant use of its collection items (check all that apply):

a  Public exhibition  
 b  Scholarly research  
 c  Preservation for future generations

d  Loan or exchange programs  
 e  Other \_\_\_\_\_

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?

Yes

No

**Part IV Escrow and Custodial Arrangements** Complete if organization answered 'Yes' to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1 a Is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X?

Yes

No

b If 'Yes,' explain the arrangement in Part XIV and complete the following table:

	Amount
1c	
1d	
1e	
1f	

2 a Did the organization include an amount on Form 990, Part X, line 21?

Yes

No

b If 'Yes,' explain the arrangement in Part XIV

**Part V Endowment Funds** Complete if organization answered 'Yes' to Form 990, Part IV, line 10.

1 a Beginning of year balance  
 b Contributions  
 c Net Investment earnings, gains, and losses  
 d Grants or scholarships  
 e Other expenditures for facilities and programs  
 f Administrative expenses  
 g End of year balance

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a					
1b					
1c					
1d					
1e					
1f					
1g					

2 Provide the estimated percentage of the year end balance held as

a Board designated or quasi-endowment ► \_\_\_\_\_ %

b Permanent endowment ► \_\_\_\_\_ %

c Term endowment ► \_\_\_\_\_ %

3 a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

Yes	No
3a(i)	
3a(ii)	
3b	

b If 'Yes' to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIV the intended uses of the organization's endowment funds.

**Part VI Investments—Land, Buildings, and Equipment.** See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated Depreciation	(d) Book Value
1a Land				
1b Buildings				
1c Leasehold improvements		302.	302.	0.
1d Equipment		2,328.	1,599.	729.
1e Other		30,053.	26,618.	3,435.
<b>Total.</b> Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c) )			►	4,164.

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Schedule D (Form 990) 2009

**Part VII Investments—Other Securities** See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Financial derivatives		
Closely-held equity interests		
Other <u>Certificates of Deposit</u>	5,079,020.	Cost
<u>Cash and Money Market Funds</u>	1,140,193.	Cost
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**Part VIII Investments—Program Related (See Form 990, Part X, line 13)** **N/A**

Total (Column (b) must equal Form 990, Part X, Col (B) line 13)

<b>Part IX</b>	<b>Other Assets (See Form 990, Part X, line 15)</b>	<b>N/A</b>
----------------	---	------------

**Total.** (Column (b) must equal Form 990, Part X, col (B), line 15)

**Part X Other Liabilities (See Form 990, Part X, line 25)**

<b>(a) Description of Liability</b>	<b>(b) Amount</b>
Federal Income Taxes	

**Total. (Column (b) must equal Form 990, Part X, col (B) line 25)**

2. FIN 48 Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48

**Part XI Reconciliation of Change in Net Assets from Form 990 to Financial Statements**

1 Total revenue (Form 990, Part VIII, column (A), line 12)	4,951,551.
2 Total expenses (Form 990, Part IX, column (A), line 25)	2,278,899.
3 Excess or (deficit) for the year Subtract line 2 from line 1	2,672,652.
4 Net unrealized gains (losses) on investments	-3,005,049.
5 Donated services and use of facilities	
6 Investment expenses	
7 Prior period adjustments	
8 Other (Describe in Part XIV) See Part XIV	-28,765.
9 Total adjustments (net) Add lines 4 through 8	-3,033,814.
10 Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	-361,162.

**Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return**

1 Total revenue, gains, and other support per audited financial statements	1	4,865,575.
2 Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a Net unrealized gains on investments	2a	
b Donated services and use of facilities	2b	
c Recoveries of prior year grants	2c	
d Other (Describe in Part XIV)	2d	
e Add lines 2a through 2d	2e	
3 Subtract line 2e from line 1	3	4,865,575.
4 Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a Investments expenses not included on Form 990, Part VIII, line 7b	4a	
b Other (Describe in Part XIV) See Part XIV	4b	85,976.
c Add lines 4a and 4b	4c	85,976.
5 Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)	5	4,951,551.

**Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return**

1 Total expenses and losses per audited financial statements	1	2,221,688.
2 Amounts included on line 1 but not on Form 990, Part IX, line 25		
a Donated services and use of facilities	2a	
b Prior year adjustments	2b	
c Other losses	2c	
d Other (Describe in Part XIV)	2d	
e Add lines 2a through 2d	2e	
3 Subtract line 2e from line 1	3	2,221,688.
4 Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a Investments expenses not included on Form 990, Part VIII, line 7b	4a	
b Other (Describe in Part XIV) See Part XIV	4b	57,211.
c Add lines 4a and 4b	4c	57,211.
5 Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)	5	2,278,899.

**Part XIV Supplemental Information**

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

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**Part XIV Supplemental Information (continued)**

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Founders of Doctors' Hospital, Inc.

73-6105906

**Schedule D, Part XI, Line 8  
Other Changes In Net Assets Or Fund Balances**

Amortization	\$ 57,211.
Other Costs Adjustments	-85,976.
Total	\$ <u><u>-28,765.</u></u>

**Schedule D, Part XII, Line 4b  
Other Revenue Included On Form 990 But Not Included In F/S**

Other Cost Adjustments	\$ 85,976.
Total	\$ <u><u>85,976.</u></u>

**Schedule D, Part XIII, Line 4b  
Other Revenue Included On Form 990 But Not Included In F/S**

Amortization	\$ 57,211.
Total	\$ <u><u>57,211.</u></u>



**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 L-1 (Form 990) if additional space is needed.

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

BAA

**SCHEDULE O**  
(Form 990)Department of the Treasury  
Internal Revenue Service**Supplemental Information to Form 990**

OMB No 1545-0047

**2009**Open to Public  
Inspection

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

Name of the organization

Founders of Doctors' Hospital, Inc.

Employer identification number

73-6105906**Form 990, Part VI, Line 11 - Form 990 Review Process**

President and treasurer receive return prior to filing for review.

**Form 990, Part VI, Line 15a - Compensation Review & Approval Process for CEO, Exec. Dir., or Top Mgmt**

Independent firm reviews organization's compensation and compares to similar organizations periodically.

**Form 990, Part VI, Line 19 - Other Organization Documents Publicly Available**

Interested parties may visit the organization's office and review these documents.

Name of the organization

Founders of Doctors' Hospital, Inc.

Employer identification number

73-6105906

**Founders of Doctors' Hospital, Inc.**

**EIN # 73-6105906**

**Grant Schedule FYE 09/30/10**

Recipient	Date	Amount	10/09/09	03/31/10	6/15/10	9/30/10	Pledge
Alzheimers Disease & Related Disorder	10/09/09	12,065 00	12,065 00				
Family and Children's Services, Inc	10/09/09	106,974 00	10,238 00			96,736 00	
Hospice of Green Country, Inc	10/09/09	18,061 00	18,061 00				
Life Senior Services	10/09/09	22,295 00	3,221 00			19,074 00	
Parent Child Center of Tulsa	10/09/09	13,000 00	13,000 00				
Stand in the Gap	10/09/09	13,078 00	2,833 00			10,245 00	
Tulsa Boys Home	10/09/09	14,093 00	14,093 00				
Young Women's Christian Association	10/09/09	24,750 00	24,750 00				
Community Action Project of Tulsa Co	03/31/10	10,272 00		10,272 00			
Domestic Violence Intervention	03/31/10	6,300 00		6,300 00			
Girl Scouts of Eastern Oklahoma	03/31/10	14,177 00		14,177 00			
Leadership Tulsa, Inc	03/31/10	9,491 00		9,491 00			
Oklahoma Aquarium Foundation	03/31/10	100,000 00		100,000 00			
Oklahoma Methodist Manor	03/31/10	53,000 00		53,000 00			
Rogers State University Foundation	03/31/10	85,540 00		85,540 00			
Spay Oklahoma	03/31/10	21,470 00		21,470 00			
Threapetics	03/31/10	5,551 00		5,551 00			
Town & Country School	03/31/10	18,733 00		18,733 00			
Youth Services of Tulsa	03/31/10	100,000 00		100,000 00			
Red Cross-Tulsa Chapter	03/31/10	50,000 00		50,000 00			
Tulsa Symphony Orchestra	06/15/10	50,000 00			50,000 00		
Arts & Humanities Council of Tulsa	09/30/10	22,946 00				22,946 00	
Mental Health Association	09/30/10	62,940 00				62,940 00	
Nature Conservatory- OK Chapter	09/30/10	8,090 00				8,090 00	
Oklahoma State University Foundation	09/30/10	15,000 00				15,000 00	
Tulsa Community College Foundation	09/30/10	232,881 00				232,881 00	
Tulsa Zoo Friends	09/30/10	100,840 00				100,840 00	
Volunteer Central	09/30/10	9,500 00				9,500 00	
Oklahoma State University Foundation	09/30/10	150,000 00					150,000 00

**Primary Charity**

University of Oklahoma College of Medicine	10/30/09	20,000 00	20,000 00
University of Oklahoma College of Medicine	11/30/09	20,000 00	20,000 00
University of Oklahoma College of Medicine	12/15/09	20,000 00	20,000 00
University of Oklahoma College of Medicine	01/29/10	20,000 00	20,000 00
University of Oklahoma College of Medicine	02/26/10	20,000 00	20,000 00
University of Oklahoma College of Medicine	03/31/10	20,000 00	20,000 00
University of Oklahoma College of Medicine	04/30/10	20,000 00	20,000 00
University of Oklahoma College of Medicine	05/28/10	20,000 00	20,000 00
University of Oklahoma College of Medicine	06/30/10	20,000 00	20,000 00
University of Oklahoma College of Medicine	07/30/10	20,000 00	20,000 00
University of Oklahoma College of Medicine	08/31/10	20,000 00	20,000 00
University of Oklahoma College of Medicine	09/30/10	20,000 00	20,000 00

**Total Grants Paid/Payable**

**1,591,047 00 98,261 00 474,534 00 290,000 00 578,252 00 150,000 00**

Miscellaneous grant refund

(5 41)

**Total Grant Expense**

**1,591,041 59 TB**

Information summarized from GL and bank statement details

SECURITY DESCRIPTION	DATE ACQUIRED	# OF SHARES	SALES PRICE	COST BASIS (FIFO METHOD)	SHORT TERM		LONG TERM		GAIN/LOSS	
					SALES PRICE	COST	SALES PRICE	COST	ST	LT
LINCOLN ELEC HLDS INC	05-06-09	10-27-09	35.0	1,565.52	1,533.51	32.01	174.0	1,565.52	32.01	-
SOUTHWESTERN ENERGY CO	05-06-09	10-27-09	115.0	5,401.64	4,357.80	1,043.84	174.0	5,401.64	4,357.80	1,043.84
XTO ENERGY, INC	05-06-09	10-27-09	120.0	5,204.94	4,347.52	857.42	40113.0	5,204.94	4,347.52	857.42
LINCOLN ELEC HLDS INC LECO	05-06-09	11-03-09	55.0	2,391.59	2,411.06	1,970.45	(20,94)	2,391.59	2,411.06	(19,47)
COGNIZANT TECH SOL CL A	05-06-09	12-07-09	140.0	6,324.80	3,485.86	2,838.94	215.0	6,324.80	3,485.86	2,838.94
XTO ENERGY INC	05-06-09	12-08-09	490.0	23,235.19	18,837.20	4,387.99	216.0	23,235.19	18,837.20	4,387.99
CITRIX SYSTEMS INC	05-06-09	01-14-10	150.0	6,373.94	4,128.53	2,245.41	225.0	6,373.94	4,128.53	2,245.41
PANERA BREAD CO	05-06-09	01-14-10	55.0	3,684.16	3,110.28	573.88	253.0	3,684.16	3,110.28	573.88
GLOBAL PAYMENTS INC	05-06-09	02-12-10	150.0	6,640.28	4,824.12	1,816.16	282.0	6,640.28	4,824.12	1,816.16
SMITH INTERNATIONAL INC	05-06-09	03-01-10	600.0	24,352.61	16,855.71	7,496.90	299.0	24,352.61	16,855.71	7,496.90
FTI CONSULTING INC	06-09-09	03-12-10	180.0	6,506.08	9,076.66	(2,570.58)	276.0	6,506.08	9,076.66	(2,570.58)
FTI CONSULTING INC	06-11-09	03-15-10	155.0	5,617.02	7,386.54	(1,769.52)	277.0	5,617.02	7,386.54	(1,769.52)
ALBERTO CULVER CO NEW	05-06-09	04-01-10	130.0	3,407.25	2,856.15	551.10	330.0	3,407.25	2,856.15	551.10
LKQ CORP	05-06-09	04-10-10	275.0	5,560.69	4,751.89	808.00	339.0	5,560.69	4,751.89	808.00
BARD C R INC	05-06-09	04-05-10	50.0	4,212.06	3,574.05	638.01	334.0	4,212.06	3,574.05	638.01
LKQ CORP	05-06-09	04-05-10	85.0	1,695.18	1,468.77	226.41	334.0	1,695.18	1,468.77	226.41
STERICYCLE INC	05-06-09	04-05-10	40.0	2,183.42	1,894.85	288.57	334.0	2,183.42	1,894.85	288.57
STERICYCLE INC	05-06-09	04-06-10	50.0	2,734.51	2,368.56	365.54	335.0	2,734.51	2,368.56	365.54
DONALDSON COMPANY INC	05-06-09	04-21-10	210.0	9,623.64	6,814.20	2,809.44	350.0	9,623.64	6,814.20	2,809.44
L-3 COMMUNICATIONS HLDS INC	05-06-09	04-21-10	60.0	5,819.77	4,651.15	1,168.62	350.0	5,819.77	4,651.15	1,168.62
DONALDSON COMPANY INC	05-22-09	04-22-10	145.0	6,650.53	4,848.92	1,801.61	335.0	6,650.53	4,848.92	1,801.61
ADOBE SYSTEMS INC	05-06-09	05-05-10	370.0	12,250.00	10,173.66	2,116.34	364.0	12,250.00	10,173.66	2,116.34
VAR	05-09-10	05-09-10	345.0	11,159.20	9,345.73	1,813.47	288.57	11,159.20	9,345.73	1,813.47
AFILIATED MANAGERS	05-06-09	05-05-10	140.0	6,546.17	7,858.58	365.54	364.0	6,546.17	7,858.58	365.54
AFILIATED MANAGERS	05-07-09	05-06-10	140.0	10,892.38	8,695.41	2,196.97	364.0	10,892.38	8,695.41	2,196.97
AKAMAI TECHNOLOGIES	04-05-10	05-05-10	170.0	6,469.81	5,527.59	942.22	30.0	6,469.81	5,527.59	942.22
AKAMAI TECHNOLOGIES	04-06-10	05-06-10	175.0	6,473.28	5,711.14	762.14	30.0	6,473.28	5,711.14	762.14
ALBERTO CULVER CO NEW	05-07-10	05-05-10	255.0	7,659.98	5,613.46	1,456.52	20.0	7,659.98	5,613.46	1,456.52
ALBERTO CULVER CO NEW	05-07-10	05-06-10	260.0	6,985.51	7,063.18	(77.67)	-1.0	6,985.51	7,063.18	(77.67)
AMETEK INC	05-07-10	05-05-10	315.0	13,343.97	10,146.15	3,197.82	2.0	13,343.97	10,146.15	3,197.82
AMETEK INC	05-07-10	05-06-10	300.0	12,244.84	11,217.88	1,026.96	-1.0	12,244.84	11,217.88	1,026.96
AMPHENOL CORP	05-07-10	05-05-10	375.0	16,310.99	12,685.99	3,625.00	-2.0	16,310.99	12,685.99	3,625.00
AMPHENOL CORP	05-07-10	05-06-10	360.0	15,775.34	12,175.25	3,600.09	-1.0	15,775.34	12,175.25	3,600.09
ANSYS INC	05-07-10	05-05-10	375.0	16,570.26	10,291.08	6,279.18	-2.0	16,570.26	10,291.08	6,279.18
ANSYS INC	05-07-10	05-06-10	360.0	15,957.50	10,131.55	5,825.95	-1.0	15,957.50	10,131.55	5,825.95
BARD C R INC	05-06-09	05-05-10	110.0	9,375.65	7,862.90	1,512.75	364.0	9,375.65	7,862.90	1,512.75
BARD C R INC	05-07-10	05-06-10	110.0	9,269.17	7,889.79	1,379.38	-1.0	9,269.17	7,889.79	1,379.38
CH H ROBINSON WORLDWIDE NEW	05-06-09	05-05-10	255.0	15,536.35	13,454.58	2,081.77	364.0	15,536.35	13,454.58	2,081.77
CH H ROBINSON WORLDWIDE NEW	05-07-10	05-06-10	260.0	15,397.74	13,601.81	1,795.93	-1.0	15,397.74	13,601.81	1,795.93
CERNER CORP	05-06-10	05-05-10	230.0	19,299.91	12,313.01	6,986.90	-1.0	19,299.91	12,313.01	6,986.90
CHIPTOLE MEXICAN GRILL	05-07-10	05-06-10	235.0	19,305.37	13,419.46	5,885.91	-1.0	19,305.37	13,419.46	5,885.91
CHIPTOLE MEXICAN GRILL	05-07-10	05-06-10	100.0	13,428.42	9,567.64	3,860.78	114.0	13,428.42	9,567.64	3,860.78
COACH INC	05-07-10	05-06-10	100.0	13,106.22	9,818.79	3,287.43	-1.0	13,106.22	9,818.79	3,287.43
COACH INC	05-06-09	05-05-10	280.0	10,897.61	8,261.99	2,635.62	-1.0	10,897.61	8,261.99	2,635.62
COACH INC	05-07-10	05-06-10	205.0	14,221.08	10,632.81	3,019.67	364.0	14,221.08	10,632.81	3,019.67
COACH INC	05-07-10	05-06-10	410.0	20,577.19	10,603.14	10,964.06	-1.0	20,577.19	10,603.14	10,964.06
COOPART INC	05-06-09	05-05-10	390.0	19,064.06	9,963.37	9,090.49	-1.0	19,064.06	9,963.37	9,090.49
COOPART INC	05-07-10	05-06-10	245.0	7,685.39	7,818.03	1,032.64	364.0	7,685.39	7,818.03	1,032.64
COOPART INC	05-07-10	05-06-10	255.0	8,949.60	8,105.09	844.51	-1.0	8,949.60	8,105.09	844.51
COVANCE INC	05-06-09	05-05-10	200.0	11,173.05	7,817.88	3,355.17	364.0	11,173.05	7,817.88	3,355.17
COVANCE INC	05-07-10	05-06-10	195.0	10,634.17	13,538.17	10,062.33	3,475.84	10,634.17	13,538.17	10,062.33
COVANCE INC	05-06-09	05-05-10	280.0	13,538.17	10,062.33	3,475.84	364.0	13,538.17	10,062.33	3,475.84
COVANCE INC	05-07-10	05-06-10	360.0	12,465.48	10,610.25	1,885.23	-1.0	12,465.48	10,610.25	1,885.23
COVANCE INC	05-06-09	05-05-10	585.0	16,980.49	11,137.61	5,842.88	364.0	16,980.49	11,137.61	5,842.88
COVANCE INC	05-07-10	05-06-10	580.0	15,988.97	10,960.16	5,028.81	-1.0	15,988.97	10,960.16	5,028.81
COVANCE INC	05-06-09	05-05-10	265.0	9,101.96	7,308.76	1,793.26	364.0	9,101.96	7,308.76	1,793.26
COVANCE INC	05-07-10	05-06-10	265.0	8,527.69	8,149.55	378.14	-1.0	8,527.69	8,149.55	378.14
EATON VANCE	05-06-10	05-05-10	340.0	14,009.35	11,696.18	2,313.17	-2.0	14,009.35	11,696.18	2,313.17
EXPEDITORS INT'L WASH	05-07-10	05-06-10	330.0	12,863.27	11,238.30	1,644.97	-1.0	12,863.27	11,238.30	1,644.97

SECURITY DESCRIPTION	DATE ACQUIRED	# OF SHARES	SALES PRICE	COST BASIS (FIFO METHOD)	SHORT TERM		LONG TERM		GAIN/LOSS	
					SALES PRICE	HELD	SALES PRICE	COST	ST	LT
FACTSET RESEARCH SYSTEMS	05-06-09	135.0	10,042.45	7,185.58	2,856.87	364.0	10,042.45	7,185.58	-	2,856.87
FACTSET RESEARCH SYSTEMS	05-07-10	135.0	9,755.69	7,433.32	2,332.37	-1.0	9,765.69	7,433.32	-	2,332.37
FASTENAL CO	05-06-09	335.0	17,950.25	12,611.42	5,378.83	364.0	17,980.25	12,611.42	-	5,378.83
FASTENAL CO	05-07-10	315.0	11,203.79	4,953.39	6,157.18	-1.0	11,203.79	4,953.39	-	4,953.39
FI SERV INC	05-06-09	250.0	12,723.83	9,888.13	2,835.70	364.0	12,723.83	9,888.13	-	2,835.70
FI SERV INC	05-07-10	255.0	13,286.78	10,315.55	2,971.23	-1.0	13,286.78	10,315.55	-	2,971.23
FLIR SYSTEMS INC	05-06-09	400.0	11,981.22	10,009.94	1,971.28	364.0	11,981.22	10,009.94	-	1,971.28
FLIR SYSTEMS INC	05-07-10	385.0	11,214.45	9,754.43	1,460.02	-1.0	11,214.45	9,754.43	-	1,460.02
FLOWERS FOODS INC	05-06-09	470.0	12,419.50	10,790.01	1,629.50	364.0	12,419.50	10,790.01	-	1,629.50
FLOWERS FOODS INC	05-07-10	450.0	11,855.74	9,984.73	1,851.01	-1.0	11,855.74	9,984.73	-	1,851.01
FLOWSERVE CORP	05-06-09	135.0	14,432.83	9,452.59	4,980.14	364.0	14,432.83	9,452.59	-	4,980.14
FLOWSERVE CORP	05-07-10	135.0	14,487.91	9,534.39	4,953.52	-1.0	14,487.91	9,534.39	-	4,953.52
FMC TECHNOLOGIES INC	05-06-09	270.0	17,484.23	9,453.04	8,031.19	364.0	17,484.23	9,453.04	-	8,031.19
FMC TECHNOLOGIES INC	05-07-10	265.0	16,270.78	9,883.55	6,387.13	-1.0	16,270.78	9,883.55	-	6,387.13
GLOBAL PAYMENTS INC	05-06-09	210.0	8,941.51	6,753.78	2,187.73	364.0	8,941.51	6,753.78	-	2,187.73
GLOBAL PAYMENTS INC	05-07-10	205.0	8,798.34	6,647.98	2,151.36	-1.0	8,798.34	6,647.98	-	2,151.36
IHS INC	05-06-09	200.0	10,184.07	8,263.95	1,920.12	364.0	10,184.07	8,263.95	-	1,920.12
IHS INC	05-07-10	190.0	9,773.98	8,484.07	1,297.98	-1.0	9,773.98	8,484.07	-	1,297.98
IDEIX CORP	05-06-09	275.0	9,124.19	6,830.71	2,293.48	364.0	9,124.19	6,830.71	-	2,293.48
IDEIX CORP	05-07-10	265.0	8,478.85	6,544.78	1,934.07	-1.0	8,478.85	6,544.78	-	1,934.07
IDEXX LABS INC	05-06-09	250.0	16,358.65	9,725.53	6,633.02	364.0	16,358.65	9,725.53	-	6,633.02
IDEXX LABS INC	05-07-10	255.0	16,369.93	10,335.72	6,034.21	-1.0	16,369.93	10,335.72	-	6,034.21
INTRACONTINENTAL EXCHANGE	05-15-09	95.0	11,201.91	8,482.72	2,719.19	232.0	11,201.91	8,482.72	-	2,719.19
INTRACONTINENTAL EXCHANGE	05-07-10	95.0	11,070.71	9,436.42	1,634.29	-1.0	11,070.71	9,436.42	-	1,634.29
INTUIT INC	05-06-09	430.0	16,677.61	9,664.73	7,012.88	364.0	16,677.61	9,664.73	-	7,012.88
INTUIT INC	05-07-10	410.0	14,493.07	9,997.38	4,495.09	-1.0	14,493.07	9,997.38	-	4,495.09
KNIGHT TRANS INC	05-07-10	340.0	7,159.48	7,485.26	(325.78)	-2.0	7,159.48	7,485.26	-	(325.78)
L3 COMMUNICATIONS HLDS	05-06-09	325.0	6,566.65	7,187.46	(620.81)	-1.0	6,566.65	7,187.46	-	(620.81)
L3 COMMUNICATIONS HLDS	05-07-10	150.0	13,829.81	11,627.86	2,201.95	364.0	13,829.81	11,627.86	-	2,201.95
LINCOLN ELEC HLDS	05-07-10	145.0	12,931.36	10,952.45	1,978.45	364.0	12,931.36	10,952.45	-	1,978.45
LINCOLN ELEC HLDS	05-07-10	125.0	7,307.78	5,399.19	1,908.59	-2.0	7,307.78	5,399.19	-	1,908.59
LKG CORP	05-06-09	130.0	7,228.67	6,633.71	-1.0	7,228.67	6,633.71	-	1,633.71	
LKG CORP	05-07-10	410.0	8,318.41	7,084.63	1,233.78	364.0	8,318.41	7,084.63	-	1,233.78
MCFAEE INC	05-06-09	400.0	7,763.71	6,322.60	1,441.11	-1.0	7,763.71	6,322.60	-	1,441.11
MCFAEE INC	05-07-10	350.0	11,891.54	14,058.54	(2,167.00)	364.0	11,891.54	14,058.54	-	(2,167.00)
MICROS SYSTEMS INC	05-06-09	330.0	10,793.74	13,042.18	(2,248.44)	-1.0	10,793.74	13,042.18	-	(2,248.44)
MICROS SYSTEMS INC	05-07-10	435.0	15,468.05	10,280.65	5,185.40	364.0	15,468.05	10,280.65	-	5,185.40
MORNINGSTAR INC	05-06-09	415.0	14,157.25	9,994.12	4,163.13	-1.0	14,157.25	9,994.12	-	4,163.13
MORNINGSTAR INC	05-07-10	170.0	8,103.22	6,483.32	619.90	364.0	8,103.22	6,483.32	-	619.90
O'REILLY AUTOMOTIVE INC	05-06-09	170.0	8,062.17	7,061.02	1,001.15	-1.0	8,062.17	7,061.02	-	1,001.15
O'REILLY AUTOMOTIVE INC	05-07-10	390.0	18,863.61	14,420.36	4,443.25	364.0	18,863.61	14,420.36	-	4,443.25
OCEANENGINEERING INTL	05-06-09	375.0	17,579.59	14,028.10	3,551.49	-1.0	17,579.59	14,028.10	-	3,551.49
OCEANENGINEERING INTL	05-07-10	105.0	6,381.03	6,754.51	(373.48)	-2.0	6,381.03	6,754.51	-	(373.48)
RANGE RESOURCES CORP	05-07-10	105.0	5,856.04	6,734.66	(878.62)	-1.0	5,856.04	6,734.66	-	(878.62)
RANGE RESOURCES CORP	05-07-10	150.0	6,913.58	6,848.05	65.53	-2.0	6,913.58	6,848.05	-	65.53
RANGE RESOURCES CORP	05-07-10	170.0	8,052.17	7,061.02	1,001.15	-1.0	8,052.17	7,061.02	-	1,001.15
RANGE RESOURCES CORP	05-07-10	150.0	6,626.33	7,026.52	(400.19)	-1.0	6,626.33	7,026.52	-	(400.19)
RANGER STATE INTERNATIONAL	05-06-09	215.0	16,674.70	12,158.37	4,516.33	364.0	16,674.70	12,158.37	-	4,516.33
RANGER STATE INTERNATIONAL	05-07-10	215.0	16,081.38	11,633.72	4,447.66	-1.0	16,081.38	11,633.72	-	4,447.66
PANERA BREAD CO CL A	05-06-09	240.0	11,546.37	12,844.91	(1,298.54)	-2.0	11,546.37	12,844.91	-	(1,298.54)
PANERA BREAD CO CL A	05-07-10	240.0	10,979.50	11,773.85	(794.35)	-1.0	10,979.50	11,773.85	-	(794.35)
PEMSMED INC	05-06-09	315.0	12,378.53	9,833.24	7,673.46	364.0	12,378.53	9,833.24	-	7,673.46
PEMSMED INC	05-07-10	300.0	11,356.77	12,022.29	7,131.32	-1.0	11,356.77	12,022.29	-	7,131.32
PEMSMED INC	05-06-09	255.0	15,286.52	11,658.62	3,629.70	364.0	15,286.52	11,658.62	-	3,629.70
PEMSMED INC	05-07-10	215.0	12,044.76	10,864.79	1,179.38	-1.0	12,044.76	10,864.79	-	1,179.38
PEMSMED INC	05-06-09	155.0	8,942.61	6,788.34	2,154.27	364.0	8,942.61	6,788.34	-	2,154.27
SIGMA ALDRICH CORP	05-07-10	160.0	8,877.61	8,091.37	786.24	-1.0	8,877.61	8,091.37	-	786.24
SIGMA ALDRICH CORP	05-06-09	315.0	12,378.53	11,936.59	441.94	364.0	12,378.53	11,936.59	-	441.94
SOUTHWESTERN ENERGY CO	05-06-09	300.0	11,356.77	12,022.29	(663.52)	-1.0	11,356.77	12,022.29	-	(663.52)
SOUTHWESTERN ENERGY CO	05-07-10	300.0	12,028.25	9,947.95	2,080.30	364.0	12,028.25	9,947.95	-	2,080.30
STERICYCLE INC	05-06-09	215.0	15,423.85	12,075.13	3,348.72	-1.0	15,423.85	12,075.13	-	3,348.72
STERICYCLE INC	05-07-10	215.0	12,044.76	10,864.79	1,179.38	-1.0	12,044.76	10,864.79	-	1,179.38
STRAYER EDUCATION INC	05-06-09	55.0	13,471.87	10,453.95	3,017.92	364.0	13,471.87	10,453.95	-	3,017.92
STRAYER EDUCATION INC	05-07-10	55.0	13,414.67	10,645.25	2,769.42	-1.0	13,414.67	10,645.25	-	2,769.42
STRAYER EDUCATION INC	05-06-09	250.0	9,859.90	9,850.38	6,744.52	364.0	9,859.90	9,850.38	-	6,744.52
TRACTOR SUPPLY CO	05-07-10	250.0	9,896.15	16,178.95	6,282.80	-1.0	9,896.15	16,178.95	-	6,282.80

SECURITY DESCRIPTION	DATE ACQUIRED	# OF SHARES	SALES PRICE	COST BASIS	GAIN OR (LOSS)	DAYS HELD	SHORT TERM		LONG TERM		GAIN/LOSS
							SALES PRICE	COST	SALES PRICE	COST	
TRIMBLE NAVIGATION LTD	05-06-09	410.0	12,545.31	8,948.08	3,597.23	364.0	12,545.31	8,948.08	-	-	3,597.23
TRIMBLE NAVIGATION LTD	05-07-10	390.0	11,361.92	8,159.28	3,201.92	-1.0	11,361.20	8,159.28	-	-	3,201.92
URBAN OUTFITTERS INC	03-12-10	270.0	10,227.11	9,706.59	520.52	54.0	10,227.11	9,706.59	-	-	520.52
URBAN OUTFITTERS INC	05-07-10	270.0	9,639.52	10,184.26	(491.74)	-1.0	9,632.52	10,184.26	-	-	(491.74)
VARIAN MEDICAL SYSTEMS	05-06-09	305.0	17,111.02	10,079.08	7,031.94	364.0	17,111.02	10,079.08	-	-	7,031.94
VARIAN MEDICAL SYSTEMS	05-07-10	290.0	15,504.18	9,961.09	5,543.09	-1.0	15,504.18	9,961.09	-	-	5,543.09
FED FARM CR BK 1.48% CALLED	05-21-10	1,000,000.00	1,000,000.00	1,000,020.00	(20.00)	97.0	1,000,000.00	1,000,020.00	-	-	(20.00)
FED HOME LN BK 1.7%	06-03-10	200,000.00	200,000.00	20,000,020.00	(20.00)	92.0	2,000,000.00	2,000,020.00	-	-	(20.00)
FED HOME LN BK 1.12%	06-07-10	305,000.00	3,050,000.00	3,047,732.50	2,267.50	92.0	3,050,000.00	3,047,732.50	-	-	2,267.50
FED HOME LN BK 1.09%	06-18-10	2,000,000.00	2,000,000.00	2,000,201.67	(201.67)	89.0	2,000,000.00	2,000,201.67	-	-	(201.67)
FED HOME LN BK 82%	06-16-10	172,500.00	1,725,000.00	1,725,020.00	(20.00)	92.0	1,725,000.00	1,725,020.00	-	-	(20.00)
FED HOME LN BK 1.00%	06-24-10	2,000,000.00	1,998,020.00	1,998,020.00	98.00	92.0	2,000,000.00	1,998,020.00	-	-	98.00
<b>TOTAL SECURITIES SOLD - ADAMS HALL- 98663-5705</b>							<b>13,314,247.75</b>	<b>12,956,524.06</b>	<b>354,723.69</b>	<b>9,895.04</b>	<b>8,275.44</b>
							<b>13,304,352.71</b>	<b>12,951,248.62</b>	<b>9,895.04</b>	<b>8,275.44</b>	<b>353,104.09</b>
										<b>353,104.09</b>	<b>1,619.60</b>
BARON SMALL CAP FD INST	09-24-09	21,469,980.00	376,748.20	383,668.54	(6,920.34)	34.0	376,748.20	383,668.54	-	-	(6,920.34)
RUSSELL EMERGING MARKETS	04-13-09	42,485,041.00	701,428.03	492,000.00	198.0	701,428.03	492,000.00	-	-	-	492,000.00
DOW CHEMICAL COMPANY	04-15-09	47,320.0	117,629.32	64,316.40	53,313.32	201.0	117,629.72	64,316.40	-	-	53,313.32
PEPSICO INCORPORATED	04-15-09	1,239.0	75,722.25	63,816.21	11,906.04	201.0	75,722.25	63,816.21	-	-	11,906.04
ALCOA INC	03-04-10	7073.0	94,202.21	63,948.93	30,253.28	40241.0	-	-	94,202.21	63,948.93	-
CATERPILLAR INC	04-15-09	1866.0	107,829.55	63,972.06	43,857.49	40241.0	-	-	107,829.55	63,972.06	-
GENERAL MILLS INC	03-04-10	100.0	5,107.76	2,142.57	323.0	7,250.33	5,107.76	-	-	-	2,142.57
GENERAL MILLS INC	03-04-10	400.0	20,431.05	8,570.07	323.0	29,001.12	20,431.05	-	-	-	8,570.07
GENERAL MILLS INC	05-21-09	300.0	21,750.84	15,759.47	5,981.37	287.0	21,750.84	15,759.47	-	-	5,981.37
GENERAL MILLS INC	05-21-09	429.0	31,103.69	22,553.14	8,550.55	287.0	31,103.69	22,553.14	-	-	8,550.55
OGE ENERGY CP HLDG CO	04-15-09	600.0	22,078.19	14,744.06	7,334.13	323.0	22,078.19	14,744.06	-	-	7,334.13
OGE ENERGY CP HLDG CO	04-15-09	400.0	14,718.80	9,829.37	4,889.43	323.0	14,718.80	9,829.37	-	-	4,889.43
OGE ENERGY CP HLDG CO	05-05-09	600.0	22,077.59	15,222.17	6,885.42	303.0	22,077.59	15,222.17	-	-	6,885.42
OGE ENERGY CP HLDG CO	05-05-09	100.0	2,546.21	1,133.39	303.0	3,679.60	2,546.21	-	-	-	1,333.39
OGE ENERGY CP HLDG CO	05-21-09	36.0	1,324.69	916.64	408.05	287.0	1,324.69	916.64	-	-	408.05
OGE ENERGY CP HLDG CO	05-21-09	800.0	29,437.97	20,604.63	8,832.97	287.0	29,437.97	20,604.63	-	-	8,832.97
ONEOK INC NEW	04-15-09	400.0	17,990.73	9,627.31	8,363.42	323.0	17,990.73	9,627.31	-	-	8,363.42
ONEOK INC NEW	04-15-09	100.0	4,497.68	2,406.83	2,090.85	323.0	4,497.68	2,406.83	-	-	2,090.85
ONEOK INC NEW	04-15-09	100.0	4,497.68	2,406.83	2,090.85	323.0	4,497.68	2,406.83	-	-	2,090.85
ONEOK INC NEW	04-15-09	100.0	4,497.68	2,406.82	2,090.86	323.0	4,497.68	2,406.82	-	-	2,090.86
ONEOK INC NEW	04-15-09	100.0	284.0	12,770.57	6,835.21	323.0	12,770.57	6,835.21	-	-	5,935.36
ONEOK INC NEW	05-05-09	1400.0	62,953.56	37,581.60	25,371.96	303.0	62,953.56	37,581.60	-	-	25,371.96
ONEOK INC NEW	05-21-09	100.0	4,497.67	2,742.30	2,715.35	323.0	4,497.67	2,742.30	-	-	1,751.37
3M COMPANY	03-04-10	100.0	5,343.85	2,717.36	323.0	8,061.20	5,343.85	-	-	-	2,717.35
3M COMPANY	04-15-09	100.0	5,343.84	2,717.36	323.0	8,061.20	5,343.84	-	-	-	2,717.36
3M COMPANY	05-05-09	100.0	5,343.85	2,717.25	303.0	8,061.10	5,343.85	-	-	-	2,717.25
3M COMPANY	05-05-09	100.0	5,343.84	2,717.36	303.0	8,061.20	5,343.84	-	-	-	2,717.36
3M COMPANY	05-05-09	130.0	10,478.26	7,185.41	3,292.85	303.0	10,478.26	7,185.41	-	-	3,292.85
3M COMPANY	05-21-09	600.0	48,361.22	35,344.47	13,016.75	287.0	48,361.22	35,344.47	-	-	13,016.75
3M COMPANY	04-15-09	100.0	8,061.20	5,343.85	2,717.35	323.0	8,061.20	5,343.85	-	-	2,717.35
3M COMPANY	04-15-09	100.0	8,061.20	5,343.84	2,717.36	323.0	8,061.20	5,343.84	-	-	2,717.36
3M COMPANY	05-05-09	100.0	8,061.20	5,343.85	2,717.25	303.0	8,061.10	5,343.85	-	-	2,717.25
3M COMPANY	05-05-09	100.0	8,061.20	5,343.84	2,717.36	303.0	8,061.20	5,343.84	-	-	2,717.36
3M COMPANY	05-21-09	100.0	4,497.67	2,742.30	2,715.35	323.0	4,497.67	2,742.30	-	-	1,751.37
3M COMPANY	04-13-09	12879.8	212,259.43	147,491.44	64,767.99	323.0	212,259.43	147,491.44	-	-	64,767.99
3M COMPANY	04-13-09	22145.8	200,845.57	153,409.85	47,435.72	323.0	200,845.57	153,409.85	-	-	47,435.72
3M COMPANY	04-13-09	56334.3	1,376,760.88	1,000,380.88	376,379.99	323.0	1,376,760.88	1,000,380.88	-	-	376,379.99
3M COMPANY	04-15-09	742.0	37,023.63	31,394.41	5,169.22	385.0	37,023.63	31,394.41	-	-	5,169.22
3M COMPANY	05-06-10	742.0	36,293.52	31,891.48	4,402.04	24,475.31	21,506.70	11,817.96	10,384.56	-	2,968.61
3M COMPANY	05-05-10	1709.0	45,502.66	31,135.83	14,366.73	45,502.66	31,135.83	-	-	-	14,366.73
3M COMPANY	05-21-09	1708.0	43,324.75	32,732.59	10,592.16	43,324.75	32,732.59	-	-	-	10,592.16
3M COMPANY	11-02-09	480.0	37,544.09	24,484.31	184.0	40,029.09	37,544.09	-	-	-	2,484.31
3M COMPANY	11-02-09	480.0	39,159.34	1,615.25	185.0	39,159.34	1,615.25	-	-	-	1,615.25
3M COMPANY	05-05-10	3269.0	153,606.90	28,976.90	54.0	177,404.98	167,779.14	55.0	177,404.98	-	17,874.35
3M COMPANY	03-12-10	3259.0	177,404.98	9,625.84	13,664.92	13,664.92	10,393.78	4,717.02	4,717.02	-	9,625.84
3M COMPANY	05-06-10	1163.0	44,056.70	30,993.78	1,043.92	67,054.41	67,054.41	-	-	-	14,366.73
3M COMPANY	05-05-10	1162.0	42,559.04	33,063.28	9,485.76	70,726.76	19,149.39	13,913.89	13,913.89	-	5,497.70
3M COMPANY	11-02-09	5035.0	334,674.58	34,934.45	(14,359.87)	184.0	34,674.58	34,934.45	-	-	(14,359.87)
3M COMPANY	03-12-10	5035.0	318,972.40	33,846.85	(17,874.35)	55.0	318,972.40	33,846.85	-	-	17,874.35
3M COMPANY	05-05-10	2602.0	47,453.32	30,124.23	17,329.09	50,908.87	3,751.06	41,544.45	26,373.17	-	15,171.28
3M COMPANY	05-06-10	2602.0	44,226.90	33,988.87	10,238.03	24,000.15	15,544.49	20,226.75	15,544.49	-	4,682.27
3M COMPANY	05-05-10	309.0	31,505.86	31,408.27	7,902.41	5,505.88	32,521.39	5,505.88	-	-	6,521.40

Founders of Doctors' Hospital, Inc.  
Security Sales  
September 30, 2010

Security Sales  
September 30, 2010

SECURITY DESCRIPTION	DATE ACQUIRED	# OF SHARES SOLD	SALES PRICE	COST BASIS	GAIN OR (LOSS)	DAYS HELD	SHORT TERM		LONG TERM		SALES PRICE	COST	GAIN/LOSS
							Sales Price	Cost	Sales Price	Cost			
IBM	05-06-10	3090	38,304.32	32,409.87	5,894.45	22,437.16	18,984.42	15,867.16	13,425.45	3,452.74	2,441.71		
JOHNSON & JOHNSON	05-05-10	6060	39,339.17	31,175.93	8,163.24	6,621.44	5,247.43	32,717.73	25,928.50	1,374.01	6,789.23		
JOHNSON & JOHNSON	05-06-10	6060	38,551.38	32,733.60	5,817.75	11,514.52	9,775.87	26,165.30	22,956.73	1,737.65	4,080.13		
KIMBERLY-CLARK	05-05-10	6420	31,547.96	31,039.92	5,508.04	6,283.32	4,931.58	33,294.30	31,564.64	1,351.74	7,156.30		
KIMBERLY-CLARK	05-06-10	6410	39,156.45	32,737.95	6,418.50	22,296.57	18,641.73	16,859.88	14,096.22	3,654.84	2,763.66		
MONSANTO CO	04-15-09	3740	22,889.18	31,068.47	(8,179.28)	3850	-	22,889.18	31,068.47	14,475.88	(6,053.69)	(8,179.29)	
MONSANTO CO	05-06-10	3740	21,979.09	32,812.00	(10,832.91)	12,282.43	18,336.12	9,636.66	14,475.88	3,452.74	(4,779.23)		
PROCTOR & GAMBLE	05-05-10	6370	39,583.31	31,137.63	8,455.68	6,650.68	5,230.34	32,942.63	25,907.29	1,420.34	7,035.34		
AMERICAN CENTURY EQUITY INCOME INST CL	05-21-09	77410	524,021.27	434,586.81	6,274.44	350.0	38,744.88	32,474.04	6,274.84	6,274.84			
AMERICAN CENTURY EQUITY INCOME INST CL	04-13-09	77410	510,861.44	444,620.72	89,334.46	387.0	346,887.27	301,908.22	16,240.72	434,586.81	44,979.05	89,434.46	
AMERICAN FUND GROWTH FUND OF AMERICA	10-28-08	13621	380,941.65	348,734.95	32,207.70	554.0	32,207.70	32,207.70	380,941.65	348,734.95	21,267.67	32,207.70	
AMERICAN FUND GROWTH FUND OF AMERICA	05-05-10	13621	369,909.26	349,177.91	20,731.35	188.0	223,497.80	188,603.87	188,603.87	188,603.87	44,979.05	20,288.46	
BUFFALO SAMM CAP FUND	12-18-09	8833	223,497.80	188,603.87	217,314.04	188,617.84	28,696.20	139.0	217,314.04	188,617.84	28,696.20	-	
BUFFALO SAMM CAP FUND	04-13-09	8833	519,339.80	429,776.25	89,563.55	387.0	19,339.80	15,939.80	19,339.80	19,339.80	89,563.55	-	
CHASE GROWTH FD SUBSTANTIAL INV CL	05-06-10	32502	504,063.62	432,233.75	71,839.87	334.598.07	286,910.67	169,465.55	145,313.08	47,687.40	24,152.47		
CHASE GROWTH FD SUBSTANTIAL INV CL	04-13-09	32502	380,941.65	348,734.95	32,207.70	554.0	32,207.70	32,207.70	380,941.65	348,734.95	21,267.67	32,207.70	
COLUMBIA ACORN FUND CL 2	05-05-10	11584	311,733.73	266,719.55	105,014.18	387.0	105,014.18	387.0	311,733.73	266,719.55	105,014.18		
COLUMBIA ACORN FUND CL 2	04-30-09	11584	301,771.20	217,420.28	84,350.92	370.0	84,350.92	370.0	148,111.31	96,198.25	56,889.75		
DODGE & COX INTL STOCK FUND	04-30-09	16934	523,381.04	365,369.99	156,011.05	463,327.50	370.0	156,011.05	523,381.04	365,369.99	156,011.05		
IVY ASSETS STRATEGY FUND CL I	05-06-10	14010	311,684.41	265,356.71	46,327.50	46,327.50	198,582.83	148,276.04	198,582.83	148,276.04	53,356.71	40,327.70	
IVY ASSETS STRATEGY FUND CL I	04-13-09	14010	299,775.46	289,220.54	50,554.92	107,004.38	96,097.85	96,097.85	192,771.08	173,122.69	10,906.53	19,648.39	
JENSEN PORTFOLIO CLASS I	05-05-10	22555	573,559.72	432,340.74	141,198.98	141,198.98	232,159.24	175,004.27	232,159.24	175,004.27	57,154.97	64,044.00	
JENSEN PORTFOLIO CLASS I	05-19-09	22555	558,878.56	450,026.69	108,851.87	352.0	108,851.87	63.0	684,532.08	688,380.45	108,851.87		
NUVEEN TRADEWINDS GLOBAL ALL CAP PLUS I	03-03-10	22207	684,532.08	688,380.45	(3,848.37)	63.0	684,532.08	688,380.45	688,380.45	688,380.45	(3,848.37)		
ROYCE PREMIER FUND INVESTMENT CL	05-05-10	16755	298,015.59	207,355.84	90,666.55	370.0	90,666.55	370.0	677,271.75	677,271.75	207,355.84	90,666.55	
ROYCE PREMIER FUND INVESTMENT CL	05-06-10	16755	290,146.74	216,644.16	77,502.58	77,502.58	198,582.83	148,276.04	198,582.83	148,276.04	50,306.79	23,195.79	
WILLIAM BLAIR INTL GROWTH FUND CLASS I	03-04-10	27679	523,913.35	461,290.82	17,028.61	17,028.61	102,845.39	62.0	102,845.39	127,802.68	102,845.39		
UNITED STATES NAT GAS FD MASTER LTD PTR	05-05-10	15000	104,845.39	127,802.68	(22,957.29)	63.0	102,845.39	62.0	102,845.39	127,802.68	102,845.39		
UNITED STATES NAT GAS FD MASTER LTD PTR	03-04-10	15000	102,440.57	127,802.12	(23,361.55)	63.0	102,440.57	63.0	102,440.57	127,802.12	102,440.57		
03-23-10	13660	688,861.40	677,271.75	11,589.65	72.0	688,861.40	677,271.75	677,271.75	688,861.40	677,271.75	11,589.65		
ISHARES DIVERSIFIED EFT ALTERNATIVE TRUST	06-03-10	77951	1,759,323.18	1,702,816.09	56,507.09	56,507.09	1,105,624.36	1,105,624.36	1,105,624.36	1,105,624.36	35,502.24	21,004.85	
POWERSHARES DB COMMODITY INDX	04-30-09	46761	1,028,257.41	1,056,264.36	(28,336.95)	72.0	716,642.27	736,412.56	716,642.27	736,412.56	311,615.14	(19,770.30)	
POWERSHARES EXCH TRAD FD TR FTSE RAFI DEV MKTS EX US	03-23-10	13381	260,677.96	290,237.25	(28,559.29)	72.0	260,677.96	290,237.25	260,677.96	290,237.25	(28,559.29)		
POWERSHARES EXCH TRAD FD TR FTSE RAFI DEV MKTS EX US	06-03-10	18749	711,908.48	691,908.48	(76,910.38)	72.0	711,908.48	711,908.48	711,908.48	711,908.48	(96,910.38)		
POWERSHARES EXCH TRAD FD TR FTSE RAFI DEV MKTS EX US	03-23-10	37262	325,152.39	47,459.62	310.0	325,152.39	47,459.62	310.0	325,152.39	47,459.62	310.0		
POWERSHARES EXCH TRAD FD TR FTSE RAFI HARVEST EFT RWX	06-03-10	9349	297,381.45	325,504.38	(28,122.93)	72.0	297,381.45	325,504.38	297,381.45	325,504.38	(28,122.93)		
SPDR DOW JONES INTL REAL ESTATE EFT RWX	03-23-10	14761	593,379.12	588,721.23	(5,342.11)	427,715.97	423,899.66	427,715.97	423,899.66	427,715.97	169,479.46	171,005.26	
WISDOMTREE DIVERSIFIED EQUITY INCOME FUND DEF	03-23-10	78220	366,706.36	402,916.62	(36,840.26)	72.0	366,706.36	402,916.62	366,706.36	402,916.62	(36,840.26)	(1,525.80)	
WISDOMTREE INTL SMCP DIV INTL SMALLCAP DIVIDEND DL	06-03-10	6214	292,061.91	288,959.02	(30,898.14)	72.0	292,061.91	261,162.91	292,061.91	261,162.91	197,547.56	91,404.34	
WISDOMTREE TRUST INTL REAL ESTATE SECTOR DRW	06-03-10	12242	288,568.06	930.96	198.84	198.84	930.96	198.84	198.84	91,110.50	637.12	293.84	
<b>TOTAL SECURITIES SOLD - ADAMS HALL #4105-0823</b>													
		20,715,949.55	18,195,145.05	2,520,804.50			14,081,363.55	12,709,199.40	6,628,585.75	5,485,945.44	1,378,164.16	1,142,640.31	
											1,378,164.16	1,142,640.31	
POWERSHARES FTSE RAFI EMERGING MKTS P/X	05-21-09	16800	37,761.51	28,907.75	8,893.76	188.0	37,761.51	28,907.75	28,907.75	36,159.34	8,893.76		
WISDOMTREE DIEFA DWM	05-21-09	9450	44,304.17	36,519.34	7,784.83	188.0	44,304.17	36,519.34	36,519.34	44,304.17	7,784.83		
WISDOMTREE TRUST INTL REAL ESTATE SECTOR DRW	05-21-09	10400	29,446.99	21,887.88	7,529.11	188.0	29,446.99	21,887.88	21,887.88	29,446.99	7,529.11		
DYNAMIC DEVELOPED INT'L PFA	05-21-09	4240	67,946.75	54,657.70	13,289.05	209.0	67,946.75	54,657.70	54,657.70	67,946.75	13,289.05		
ISHARES DB COMMODITY & STEER IC	05-21-09	81130	471,444.47	292,056.46	179,388.01	306.0	471,444.47	292,056.46	292,056.46	471,444.47	179,388.01		
POWERSHARES DB COMMODITY INDX DBC	05-21-09	151410	352,852.11	220,022.96	130,829.15	306.0	352,852.11	220,022.96	220,022.96	330,829.15	22,022.96		
POWERSHARES EXCH TRAD FD TR DYNAMIC DEV INT'L PFA	05-21-09	96256	1,553,552.78	1,294,430.00	299,122.78	306.0	1,553,552.78	1,294,430.00	1,294,430.00	299,122.78	22,022.96		
POWERSHARES EXCH TRAD FD TR DYNAMIC P/XH	05-21-09	41820	94,188.98	71,915.64	22,229.34	306.0	94,188.98	71,915.64	71,915.64	94,188.98	22,229.34		
PWCF	05-21-09	40399	1,603,031.29	1,325,617.92	277,413.37	306.0	1,603,031.29	1,325,617.92	1,325,617.92	277,413.37	277,413.37		
POWERSHARES EXCH TRAD FD TR S&P 500 BUYWRITTE PBP	05-21-09	34487	740,755.85	622,805.49	171,960.36	306.0	740,755.85	622,805.49	622,805.49	740,755.85	117,960.36		
POWERSHARES EXCH TRAD FD TR ZACHS SMALL CAP P/ZJ	05-21-09	29835	577,648.98	449,898.91	127,150.07	306.0	577,648.98	449,898.91	449,898.91	577,648.98	127,150.07		
WISDOMTREE DIEFA DWM	05-21-09	53430	245,755.92	206,479.21	39,286.71	306.0	245,755.92	206,479.21	206,479.21	245,755.92	39,286.71		
WISDOMTREE TRUST INT'L REAL ESTATE DRW	05-21-09	53860	142,681.61	113,353.96	29,327.65	306.0	142,681.61	113,353.96	113,353.96	142,681.61	29,327.65		
POWERSHARES DB CRNCY HARVEST FUND DBV	05-21-09	34820	82,296.09	72,878.04	9,418.05	315.0	82,296.09	72,878.04	72,878.04	9,418.05	315.0		
POWERSHARES DB COMMODITY INDX DBC	05-21-09	17010	40,460.55	37,166.85	3,293.70	315.0	40,460.55	37,166.85	37,166.85	3,293.70	315.0		
POWERSHARES EXCH TRAD FD TR FTSE RAFI DEV MKTS PDN	05-21-09	5860	12,945.41	12,710.34	235.07	90	12,945.41	12,710.34	12,710.34	235.07	90		
POWERSHARES EXCH TRAD FD TR FTSE RAFI EMERGING MKT:	05-21-09	8490	19,857.31	16,565.87	3,291.44	247.0	19,857.31	16,565.87	16,565.87	3,291.44	247.0		
POWERSHARES EXCH TRAD FD TR FTSE RAFI HARVEST PORTP	05-21-09	04-01-10	4820	15,066.07	17,516.21	315.0	15,066.07	17,516.21	17,516.21	315.0	15,066.07		
POWERSHARES EXCH TRAD FD TR FTSE RAFI PRTP	05-21-09	04-01-10	14240	30,834.36	25,716.21	315.0	30,834.36	25,716.21	25,716.21	315.0	30,834.36		

Founders of Doctors' Hospital, Inc.  
Security Sales  
September 30, 2010

SECURITY DESCRIPTION	DATE ACQUIRED	# OF SHARES	SALES PRICE	COST BASIS (FIFO METHOD)	SHORT TERM		LONG TERM		GAIN/LOSS
					SALES PRICE	HELD	SALES PRICE	COST	
PROSHS CR SUISSE TR ETF CREDIT SUISSE 130/30 CSM	03-23-10	04-01-10	538.0	28,908.06	28,703.13	204.93	9.0	28,908.06	28,703.13
SPDR S&P 500 ETF TR EXPANDING 01 22 2118 SPY	03-23-10	04-01-10	208.0	24,549.42	24,246.87	302.55	9.0	24,549.42	24,246.87
SPDR DOW JONES INTL REAL ESTATE ETF RWX	03-23-10	04-01-10	312.0	11,089.95	10,862.91	227.04	9.0	11,089.95	10,862.91
WISDOMTREE DIVEA DWM	05-21-09	04-01-10	561.0	26,297.01	21,679.74	4,617.27	315.0	26,287.01	21,679.74
WISDOMTREE EMERGING MKTS EQUITY INCOME FD DEM	03-23-10	04-01-10	384.0	20,417.96	19,780.11	637.85	9.0	20,417.96	19,780.11
WISDOMTREE INTL SMCP DIV INTL SAMLL CAP DIV DLS	03-23-10	04-01-10	222.0	10,549.63	10,434.11	115.52	9.0	10,549.63	10,434.11
WISDOMTREE TRUST INTL REAL ESTATE SECTOR DRW	05-21-09	04-01-10	396.0	10,720.88	8,334.23	315.0	10,720.88	8,334.23	-
ISHARES TR COHEN & STEER REALTY MAJORS INDEX	05-21-09	05-21-10	5803.0	319,412.95	215,538.51	365.0	319,412.95	215,538.51	-
ISHARES TR DOW JONES RE US REAL ESTATE INDEX	03-23-10	05-21-10	66877.0	316,041.50	336,863.60	(20,822.10)	59.0	316,041.50	336,863.60
POWERSHARES FTSE RAFI US 1500 SMALL MID PORTFOLIC	03-23-10	05-21-10	5433.0	269,334.16	304,800.25	(15,486.09)	59.0	289,334.16	304,800.25
POWERSHARES EACH TRAD FD TR FTSE RAFI	07-28-09	05-21-10	13261.0	633,986.09	538,569.69	95,416.40	297.0	633,986.09	538,569.69
POWERSHARES EACH TRAD FD TR S&P 500 BUYWRITE	03-23-10	05-21-10	397182.0	776,554.39	764,693.03	11,861.36	59.0	776,554.39	764,693.03
PROSHS CR SUISSE TR ETF CREDIT SUISSE	03-23-10	05-21-10	16139.0	795,425.33	861,040.45	(65,615.12)	59.0	795,425.33	861,040.45
SPDR S&P 500 ETF TR	03-23-10	05-21-10	5856.0	625,929.48	682,642.56	(56,713.08)	59.0	625,929.48	682,642.56
WISDOMTREE iTRUST	03-23-10	05-21-10	6710.0	284,636.51	302,398.46	(17,761.95)	59.0	284,636.51	302,398.46
<b>TOTAL SECURITIES SOLD - COMPASS ADVISORY</b>					<b>10,346,704.52</b>	<b>9,162,578.45</b>	<b>1,184,126.07</b>	<b>-</b>	<b>-</b>
<b>TOTAL SECURITIES SOLD - RAYMOND JAMES</b>					<b>1,777,000.00</b>	<b>1,777,361.46</b>	<b>(361.46)</b>	<b>-</b>	<b>-</b>
IMPERIAL CAPITAL BANK CD	03-07-08	12-24-09	98,000.00	98,000.00	-	657.0	-	98,000.00	98,000.00
BROADWAY BANK CD	05-17-06	04-29-10	97,000.00	97,000.00	-	1443.0	-	97,000.00	97,000.00
CD UNITED BANK PARKERSBURG	05-04-05	05-04-10	98,000.00	98,000.00	-	1826.0	-	98,000.00	98,000.00
CD STEARNS BANK	06-16-10	-	98,000.00	98,000.00	-	40345.0	-	98,000.00	98,000.00
CD GENOA BANKING COMPANY	07-20-05	07-20-10	50,000.00	50,000.00	-	1826.0	-	50,000.00	50,000.00
CD BANK OF BLOOMSDALE	07-22-05	07-22-10	98,000.00	98,000.00	-	1826.0	-	98,000.00	98,000.00
CD MCFARLAND STATE BANK	07-22-05	08-16-05	500,000.00	501,139.85	(73.56)	1826.0	-	500,000.00	500,073.56
FEDERAL NATIONAL MORTGAGE NOTE	08-16-05	08-16-10	(1,066.29)	(287.90)	1858.0	-	-	640,000.00	640,287.90
Basis Adjustment	08-16-05	09-17-10	640,000.00	644,708.98	(4,421.09)	-	-	-	(287.90)
<b>TOTAL SECURITIES SOLD</b>					<b>46,153,901.82</b>	<b>42,094,609.02</b>	<b>4,059,292.80</b>	<b>-</b>	<b>-</b>
<b>TOTAL SECURITIES SOLD</b>					<b>37,738,420.79</b>	<b>34,823,026.47</b>	<b>8,415,480.79</b>	<b>7,271,582.33</b>	<b>2,915,394.32</b>
									<b>1,143,998.45</b>
									<b>4,059,292.77</b>

\*\*\* If securities were sold that had various dates of acquisition, we used a short-term date to classify the entire gain as short term when all were purchased less than a year from the date of sale, but manually broke the ST and LT pieces out if any were over a year old (see Adobe system's sale). All dates were agreed to the brokerage statements maintained in the compilation general file