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Form **990**

OMB No 1545-0047

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: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Termination <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Please use IRS label or print or type. See specific instructions. Founders of Doctors' Hospital, Inc. 4138 S. Harvard, C-1 Tulsa, OK 74135	D Employer Identification Number 73-6105906
		E Telephone number (918) 743-3525
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.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all affiliates included? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'No,' attach a list (see instructions)
J Website: ▶ N/A		H(c) Group exemption number ▶
K Form of organization <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		L Year of Formation 1983 M State of legal domicile OK

Part I Summary
 SCANNED JUN 30 2011
 Activities & Governance
 Revenue
 Expenses

1 Briefly describe the organization's mission or most significant activities <u>Support public charities.</u>																																																									
2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its assets																																																									
3 Number of voting members of the governing body (Part VI, line 1a)	3 12																																																								
4 Number of independent voting members of the governing body (Part VI, line 1b)	4 0																																																								
5 Total number of employees (Part V, line 2a)	5 1																																																								
6 Total number of volunteers (estimate if necessary)	6 0																																																								
7a Total gross unrelated business revenue from Part VIII, column (C), line 12	7a 0.																																																								
7b Net unrelated business taxable income from Form 990-T, line 34	7b 0.																																																								
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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.	
	▶ <u>Martin Nicholas</u> Signature of officer	6/14/11 Date
Paid Preparer's Use Only	▶ <u>Martin Nicholas</u> President Type or print name and title	
	▶ <u>W. Jeffrey Conklin</u> Preparer's signature	6-8-11 Date
Paid Preparer's Use Only	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	Check if self-employed <input type="checkbox"/> Preparer's identifying number (see instructions) N/A
	EIN ▶ N/A Phone no ▶ (918) 749-0921	May the IRS discuss this return with the preparer shown above? (see instructions) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

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Part III Statement of Program Service Accomplishments

- 1 Briefly describe the organization's mission:

Support 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

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I		X
4 Section 501(c)(3) organizations Did the organization engage in lobbying activities? If 'Yes,' complete Schedule C, Part II		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		
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		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		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III		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		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		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	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	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		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If 'Yes,' complete Schedule F, Part I		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If 'Yes,' complete Schedule F, Part II		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		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		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		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		X
20 Did the organization operate one or more hospitals? If 'Yes,' complete Schedule H		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If 'Yes,' complete Schedule I, Parts I and II</i>	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? <i>If 'Yes,' complete Schedule I, Parts I and III</i>	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? <i>If 'Yes,' complete Schedule J</i>	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? <i>If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,' go to line 25</i>	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 Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If 'Yes,' complete Schedule L, Part I</i>	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? <i>If 'Yes,' complete Schedule L, Part I</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? <i>If 'Yes,' complete Schedule L, Part II</i>	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? <i>If 'Yes,' complete Schedule L, Part III</i>	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? <i>If 'Yes,' complete Schedule L, Part IV</i>	28a	X
b A family member of a current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV</i>	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? <i>If 'Yes,' complete Schedule L, Part IV</i>	28c	X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If 'Yes,' complete Schedule M</i>	29	X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If 'Yes,' complete Schedule M</i>	30	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If 'Yes,' complete Schedule N, Part I</i>	31	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If 'Yes,' complete Schedule N, Part II</i>	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? <i>If 'Yes,' complete Schedule R, Part I</i>	33	X
34 Was the organization related to any tax-exempt or taxable entity? <i>If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1</i>	34	X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>	35	X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>	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? <i>If 'Yes,' complete Schedule R, Part VI</i>	37	X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	38 X	

BAA

Form 990 (2009)

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

BAA

Form 990 (2009)

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

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body		
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?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a material diversion of the organization's assets?		X
6 Does the organization have members or stockholders?		X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
7b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9 Is there any officer, director 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		X

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

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

Section C. 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**

1 a 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
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
Harletta Spencer Trustee	7.15	X						34,000.	0.	0.
Michael G. Brennan Trustee	4	X						34,000.	0.	0.
Carolyn Shuey Trustee	4.2	X						34,000.	0.	0.
Martin Nicholas Treasurer	4	X		X				34,000.	0.	0.
Mary N. Lilly Secretary	2.6	X		X				34,000.	0.	0.
Susan D. Cave Trustee	2.9	X						5,667.	0.	0.
Barbara West President	3.5	X		X				34,000.	0.	0.
Mary Milgrom Trustee	6.4	X						34,000.	0.	0.
Joseph Salamy, M.D. Trustee	0.75	X						34,000.	0.	0.
Erma D. Spann Trustee	2.7	X						22,666.	0.	0.
Leeland Alexander Vice President	1.85	X		X				0.	0.	0.
Clarice Clifton Trustee	3.2	X						34,000.	0.	0.
Maureen Childers Trustee	1	X						34,000.	0.	0.

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	1 a Federated campaigns	1 a					
	b Membership dues	1 b					
	c Fundraising events	1 c					
	d Related organizations	1 d					
	e Government grants (contributions)	1 e					
	f All other contributions, gifts, grants, and similar amounts not included above	1 f					
	g Noncash contribns included in lns 1a-1f	\$					
h Total. Add lines 1a-1f							
PROGRAM SERVICE REVENUE	Business Code						
	2 a _____						
	b _____						
	c _____						
	d _____						
	e _____						
	f All other program service revenue						
g Total. Add lines 2a-2f							
OTHER REVENUE	3 Investment income (including dividends, interest and other similar amounts)			882,673.			882,673.
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross Rents	(i) Real	(ii) Personal				
	b Less: rental expenses						
	c Rental income or (loss)						
	d Net rental income or (loss)						
	7 a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other	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.
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18	a					
	b Less: direct expenses	b					
	c Net income or (loss) from fundraising events						
	9 a Gross income from gaming activities. See Part IV, line 19	a					
	b Less: direct expenses	b					
	c Net income or (loss) from gaming activities						
10 a Gross sales of inventory, less returns and allowances	a						
b Less: cost of goods sold	b						
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue							
Business Code							
11 a Miscellaneous Revenues			9,585.			9,585.	
b _____							
c _____							
d All other revenue							
e Total. Add lines 11a-11d			9,585.				
12 Total revenue. 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).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	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.	5,631.	10c 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

1 Accounting method used to prepare the Form 990 ☐ Cash ☒ Accrual ☐ Other

If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O.

2a Were the organization's financial statements compiled or reviewed by an independent accountant?

b Were the organization's financial statements audited by an independent accountant?

c If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?

If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O

d If 'Yes' to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both:

☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

b If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

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

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.

► Attach to Form 990 or Form 990-EZ. ► 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 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?

	Yes	No
(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?		X
(ii) a family member of a person described in (i) above?		X
(iii) a 35% controlled entity of a person described in (i) or (ii) above?		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) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
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						

Section B. Total Support

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

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 ▶ <input type="checkbox"/>		
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. ▶ <input type="checkbox"/>		
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 ▶ <input type="checkbox"/>		
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. ▶ <input type="checkbox"/>		
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 ▶ <input type="checkbox"/>		

BAA

Schedule A (Form 990 or 990-EZ) 2009

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions and membership fees received (Do not include 'unusual grants'.)						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in a 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.)						

Section B. Total Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on 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 <input type="checkbox"/>						

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 <input type="checkbox"/>		
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 <input type="checkbox"/>		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions <input type="checkbox"/>		

Part IV

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

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

d ☐ Loan or exchange programs

b ☐ Scholarly research

e ☐ Other _____

c ☐ Preservation for future generations

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
1 c	
1 d	
1 e	
1 f	

c Beginning balance

d Additions during the year

e Distributions during the year

f Ending balance

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.

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

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

(i) unrelated organizations

(ii) related organizations

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

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

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
1 a Land				
b Buildings				
c Leasehold improvements		302.	302.	0.
d Equipment		2,328.	1,599.	729.
e Other		30,053.	26,618.	3,435.
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c))				4,164.

BAA

Schedule D (Form 990) 2009

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.

Part XIV Supplemental Information *(continued)*

2009

Schedule D, Part XIV - Supplemental Information

Page 6

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>-28,765.</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>85,976.</u>

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

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

Complete if the organization answered "Yes," to Form 990, Part IV, lines 21 or 22.

▶ Attach to Form 990.

Name of the organization

Name of the organization

Founders of

Part I	General Information on Grants and Assistance
--------	--

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

Part IV and Schedule I-1 (Form 990) if additional space is needed

3 Enter total number of other organizations

Schedule I (Form 990) 2009

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

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

OMB No 1545-0047

2009

**Open to Public
Inspection**

Name of the organization

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 Mgtment

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.

Employer identification number

73-6105906

Schedule O (Form 990) 2009

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		<u>1,591,047 00</u>	<u>98,261 00</u>	<u>474,534 00</u>	<u>290,000 00</u>	<u>578,252 00</u>	<u>150,000 00</u>
Miscellaneous grant refund		(5 41)					
Total Grant Expense		<u>1,591,041 59</u>	TB				

Information summarized from GL and bank statement details

SECURITY DESCRIPTION	DATE ACQUIRED	DATE SOLD	# OF SHARES	SALES PRICE	COST BASIS (FIFO METHOD)	GAIN OR (LOSS)	DAYS HELD	SHORT TERM		LONG TERM		GAIN/LOSS	
								SALES PRICE	COST	SALES PRICE	COST	ST	LT
LINCOLN ELEC HLDS INC	05-06-09	10-27-09	350	1,565.52	1,533.51	32.01	174.0	1,565.52	1,533.51	-	-	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	11-02-09	55.0	2,391.59	2,411.06	(19.47)	180.0	2,391.59	2,411.06	-	-	(19.47)	-
LINCOLN ELEC HLDS INC LECO	05-06-09	11-03-09	45.0	1,949.51	1,970.45	(20.94)	181.0	1,949.51	1,970.45	-	-	(20.94)	-
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	4,397.99	216.0	23,235.19	18,837.20	-	-	4,397.99	-
CITRIX SYSTEMS INC	05-06-09	01-14-10	150.0	6,373.94	4,128.53	2,245.41	253.0	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	808.80	339.0	5,560.69	4,751.89	-	-	808.80	-
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	365.95	335.0	2,734.51	2,368.56	-	-	365.95	-
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	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	12,290.00	10,173.66	2,116.34	364.0	12,290.00	10,173.66	-	-	2,116.34	-
ADOBE SYSTEMS INC	VAR	05-09-10	345.0	11,159.20	9,345.73	1,813.47	364.0	11,159.20	9,345.73	4,690.10	3,927.92	1,051.29	762.18
AFFILIATED MANAGERS	05-06-09	05-05-10	140.0	11,546.17	7,858.58	3,687.59	364.0	11,546.17	7,858.58	-	-	3,687.59	-
AFFILIATED 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	7,069.98	5,613.46	1,456.52	-2.0	7,069.98	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	-
ANSYS 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	-
C 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	-
C 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	-
CERNER CORP	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	01-11-10	05-05-10	100.0	13,428.42	9,567.64	3,860.78	114.0	13,428.42	9,567.64	-	-	3,860.78	-
CHIPTOLE MEXICAN GRILL	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	-
CHURCH & DWIGHT CO INC	05-06-09	05-05-10	205.0	14,221.08	11,128.60	3,092.48	364.0	14,221.08	11,128.60	-	-	3,092.48	-
CHURCH & DWIGHT CO INC	05-07-10	05-06-10	200.0	13,622.81	10,603.14	3,019.67	-1.0	13,622.81	10,603.14	-	-	3,019.67	-
CITRIX SYSTEMS	05-06-09	05-05-10	360.0	16,796.32	9,908.49	6,887.83	364.0	16,796.32	9,908.49	-	-	6,887.83	-
CITRIX SYSTEMS	05-07-10	05-06-10	340.0	15,139.00	9,593.84	5,545.16	-1.0	15,139.00	9,593.84	-	-	5,545.16	-
COACH INC	05-07-10	05-05-10	295.0	12,254.97	7,342.98	4,911.99	-2.0	12,254.97	7,342.98	-	-	4,911.99	-
COACH INC	05-07-10	05-06-10	280.0	10,897.61	8,261.99	2,635.62	-1.0	10,897.61	8,261.99	-	-	2,635.62	-
COGNIZANT TECH SOL CL A	05-07-10	05-05-10	410.0	20,577.19	10,208.59	10,368.60	-2.0	20,577.19	10,208.59	-	-	10,368.60	-
COGNIZANT TECH SOL CL A	05-07-10	05-06-10	390.0	19,064.06	9,963.37	9,100.69	-1.0	19,064.06	9,963.37	-	-	9,100.69	-
COPART INC	05-06-09	05-05-10	245.0	8,718.03	7,685.39	1,032.64	364.0	8,718.03	7,685.39	-	-	1,032.64	-
COPART 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	7,708.12	2,926.05	-1.0	10,634.17	7,708.12	-	-	2,926.05	-
DENTSPLY INTL 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	-
DENTSPLY INTL INC	05-07-10	05-06-10	360.0	12,465.48	10,610.25	1,855.23	-1.0	12,465.48	10,610.25	-	-	1,855.23	-
DICKS SPORTING GOODS 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	-
DICKS SPORTING GOODS 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	-
EATON VANCE	05-06-09	05-05-10	265.0	9,101.96	7,308.70	1,793.26	364.0	9,101.96	7,308.70	-	-	1,793.26	-
EATON VANCE	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	-
EXPEDITORS INTL WASH	05-07-10	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 INTL WASH	05-07-10	05-06-10	330.0	12,883.27	11,238.30	1,644.97	-1.0	12,883.27	11,238.30	-	-	1,644.97	-

SECURITY DESCRIPTION	DATE ACQUIRED	DATE SOLD	# OF SHARES	SALES PRICE	COST BASIS (FIFO METHOD)	GAIN OR (LOSS)	DAYS HELD	SHORT TERM		LONG TERM		GAIN/LOSS	
								SALES PRICE	COST	SALES PRICE	COST	ST	LT
FACTSET RESEARCH SYSTEMS	05-06-09	05-05-10	1350	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	05-06-10	1350	9,765.69	7,433.32	2,332.37	-1.0	9,765.69	7,433.32	-	-	2,332.37	-
FASTENAL CO	05-06-09	05-05-10	3350	17,990.25	12,611.42	5,378.83	364.0	17,990.25	12,611.42	-	-	5,378.83	-
FASTENAL CO	05-07-10	05-06-10	3150	16,157.18	11,203.79	4,953.39	-1.0	16,157.18	11,203.79	-	-	4,953.39	-
FISERV INC	05-06-09	05-05-10	2500	12,723.83	9,888.13	2,835.70	364.0	12,723.83	9,888.13	-	-	2,835.70	-
FISERV INC	05-07-10	05-06-10	2550	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	05-05-10	4000	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	05-06-10	3850	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	05-05-10	4700	12,419.51	10,790.01	1,629.50	364.0	12,419.51	10,790.01	-	-	1,629.50	-
FLOWERS FOODS INC	05-07-10	05-06-10	4500	11,835.74	9,984.73	1,851.01	-1.0	11,835.74	9,984.73	-	-	1,851.01	-
FLOWERVE CORP	05-06-09	05-05-10	1350	14,432.83	9,452.69	4,980.14	364.0	14,432.83	9,452.69	-	-	4,980.14	-
FLOWERVE CORP	05-07-10	05-06-10	1350	14,487.91	9,534.39	4,953.52	-1.0	14,487.91	9,534.39	-	-	4,953.52	-
FLOWERVE CORP	05-06-09	05-05-10	2700	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	05-06-10	2650	16,270.78	9,883.65	6,387.13	-1.0	16,270.78	9,883.65	-	-	6,387.13	-
FMC TECHNOLOGIES INC	05-06-09	05-05-10	2100	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	05-06-10	2050	8,799.34	6,647.98	2,151.36	-1.0	8,799.34	6,647.98	-	-	2,151.36	-
GLOBAL PAYMENTS INC	05-06-09	05-05-10	2000	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	05-06-10	1900	9,773.98	8,484.07	1,289.91	-1.0	9,773.98	8,484.07	-	-	1,289.91	-
IDEXX CORP	05-06-09	05-05-10	2750	9,124.19	6,830.71	2,293.48	364.0	9,124.19	6,830.71	-	-	2,293.48	-
IDEXX CORP	05-07-10	05-06-10	2650	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	05-05-10	2500	16,358.65	9,725.63	6,633.02	364.0	16,358.65	9,725.63	-	-	6,633.02	-
IDEXX LABS INC	05-07-10	05-06-10	2550	16,369.93	10,335.72	6,034.21	-1.0	16,369.93	10,335.72	-	-	6,034.21	-
INTRCONTINENTAL EXCHANGE	09-15-09	05-05-10	950	11,201.91	8,482.72	2,719.19	232.0	11,201.91	8,482.72	-	-	2,719.19	-
INTRCONTINENTAL EXCHANGE	05-07-10	05-06-10	950	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	05-05-10	4300	15,677.61	9,964.73	5,712.88	364.0	15,677.61	9,964.73	-	-	5,712.88	-
INTUIT INC	05-07-10	05-06-10	4100	14,493.07	9,997.98	4,495.09	-1.0	14,493.07	9,997.98	-	-	4,495.09	-
KNIGHT TRANS INC	05-07-10	05-05-10	3400	7,159.48	7,485.26	(325.78)	-2.0	7,159.48	7,485.26	-	-	(325.78)	-
KNIGHT TRANS INC	05-06-09	05-05-10	3250	6,566.65	7,187.46	(620.81)	-1.0	6,566.65	7,187.46	-	-	(620.81)	-
L 3 COMMUNICATIONS HLDGS	05-06-09	05-05-10	1500	13,829.81	11,627.86	2,201.95	364.0	13,829.81	11,627.86	-	-	2,201.95	-
L 3 COMMUNICATIONS HLDGS	05-07-10	05-06-10	1450	12,931.36	10,952.91	1,978.45	-1.0	12,931.36	10,952.91	-	-	1,978.45	-
LINCOLN ELEC HLDGS	05-07-10	05-05-10	1250	7,307.78	5,399.19	1,908.59	-2.0	7,307.78	5,399.19	-	-	1,908.59	-
LINCOLN ELEC HLDGS	05-06-09	05-05-10	1300	7,228.67	5,594.96	1,633.71	-1.0	7,228.67	5,594.96	-	-	1,633.71	-
LKQ CORP	05-06-09	05-05-10	4100	8,318.41	7,084.63	1,233.78	364.0	8,318.41	7,084.63	-	-	1,233.78	-
LKQ CORP	05-07-10	05-06-10	4000	7,763.71	6,322.60	1,441.11	-1.0	7,763.71	6,322.60	-	-	1,441.11	-
MCAFFEE INC	05-06-09	05-05-10	3500	11,891.54	14,058.54	(2,167.00)	364.0	11,891.54	14,058.54	-	-	(2,167.00)	-
MCAFFEE INC	05-07-10	05-06-10	3300	10,793.74	13,042.18	(2,248.44)	-1.0	10,793.74	13,042.18	-	-	(2,248.44)	-
MICROS SYSTEMS INC	05-06-09	05-05-10	4350	15,466.05	10,280.65	5,185.40	364.0	15,466.05	10,280.65	-	-	5,185.40	-
MICROS SYSTEMS INC	05-07-10	05-06-10	4150	14,157.25	9,994.12	4,163.13	-1.0	14,157.25	9,994.12	-	-	4,163.13	-
MORNINGSTAR INC	05-06-09	05-05-10	1700	8,103.22	7,483.32	619.90	364.0	8,103.22	7,483.32	-	-	619.90	-
MORNINGSTAR INC	05-07-10	05-06-10	1700	8,062.17	7,061.02	1,001.15	-1.0	8,062.17	7,061.02	-	-	1,001.15	-
O RELLY AUTOMOTIVE INC	05-06-09	05-05-10	3900	18,863.61	14,420.36	4,443.25	364.0	18,863.61	14,420.36	-	-	4,443.25	-
O RELLY AUTOMOTIVE INC	05-07-10	05-06-10	3750	17,579.59	14,028.10	3,551.49	-1.0	17,579.59	14,028.10	-	-	3,551.49	-
OCEANEERING INTL	05-07-10	05-05-10	1050	6,381.03	6,754.51	(373.48)	-2.0	6,381.03	6,754.51	-	-	(373.48)	-
OCEANEERING INTL	05-06-09	05-05-10	1050	5,856.04	6,734.66	(878.62)	-1.0	5,856.04	6,734.66	-	-	(878.62)	-
OIL STATES INTERNATIONAL	05-07-10	05-05-10	1500	6,913.58	6,848.05	65.53	-2.0	6,913.58	6,848.05	-	-	65.53	-
OIL STATES INTERNATIONAL	05-07-10	05-06-10	1500	6,626.33	7,026.52	(400.19)	-1.0	6,626.33	7,026.52	-	-	(400.19)	-
PANERA BREAD CO CL A	05-06-09	05-05-10	2150	16,674.70	12,158.37	4,516.33	364.0	16,674.70	12,158.37	-	-	4,516.33	-
PANERA BREAD CO CL A	05-07-10	05-06-10	2150	16,081.38	11,633.72	4,447.66	-1.0	16,081.38	11,633.72	-	-	4,447.66	-
RANGE RESOURCES CORP	05-07-10	05-06-10	2400	11,546.37	12,844.91	(1,298.54)	-2.0	11,546.37	12,844.91	-	-	(1,298.54)	-
RANGE RESOURCES CORP	05-06-09	05-05-10	2400	10,979.50	11,773.85	(794.35)	196.0	10,979.50	11,773.85	-	-	(794.35)	-
RESMED INC	05-06-09	05-05-10	2600	17,506.70	9,833.24	7,673.46	364.0	17,506.70	9,833.24	-	-	7,673.46	-
RESMED INC	05-07-10	05-06-10	2600	17,162.71	10,031.39	7,131.32	-1.0	17,162.71	10,031.39	-	-	7,131.32	-
ROPER INDUSTRIES INC	05-06-09	05-05-10	2550	15,288.52	11,658.82	3,629.70	364.0	15,288.52	11,658.82	-	-	3,629.70	-
ROPER INDUSTRIES INC	05-07-10	05-06-10	2650	15,423.85	12,075.13	3,348.72	-1.0	15,423.85	12,075.13	-	-	3,348.72	-
SIGMA ALDRICH CORP	05-06-09	05-05-10	1550	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	05-06-10	1600	8,877.61	8,091.37	786.24	-1.0	8,877.61	8,091.37	-	-	786.24	-
SOUTHWESTERN ENERGY CO	05-06-09	05-05-10	3150	12,378.53	11,936.59	441.94	364.0	12,378.53	11,936.59	-	-	441.94	-
SOUTHWESTERN ENERGY CO	05-07-10	05-06-10	3000	11,358.77	12,022.29	(663.52)	-1.0	11,358.77	12,022.29	-	-	(663.52)	-
STERICYCLE INC	05-06-09	05-05-10	2100	12,028.25	9,947.95	2,080.30	364.0	12,028.25	9,947.95	-	-	2,080.30	-
STERICYCLE INC	05-07-10	05-06-10	2150	12,044.17	10,864.79	1,179.38	-1.0	12,044.17	10,864.79	-	-	1,179.38	-
STRAYER EDUCATION INC	05-06-09	05-05-10	550	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	05-06-10	550	13,414.67	10,645.25	2,769.42	-1.0	13,414.67	10,645.25	-	-	2,769.42	-
TRACTOR SUPPLY CO	05-06-09	05-05-10	2500	16,594.90	9,850.38	6,744.52	364.0	16,594.90	9,850.38	-	-	6,744.52	-
TRACTOR SUPPLY CO	05-07-10	05-06-10	2550	16,178.95	9,896.15	6,282.80	-1.0	16,178.95	9,896.15	-	-	6,282.80	-

SECURITY DESCRIPTION	DATE ACQUIRED	DATE SOLD	# OF SHARES	SALES PRICE	COST BASIS (FIFO METHOD)	GAIN OR (LOSS)	DAYS HELD	SHORT TERM			LONG TERM			GAIN/LOSS	
								SALES PRICE	COST		SALES PRICE	COST		ST	LT
TRIMBLE NAVIGATION LTD	05-06-09	05-05-10	4100	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	05-06-10	3900	11,361.20	8,159.28	3,201.92	-1.0	11,361.20	8,159.28					3,201.92	-
URBAN OUTFITTERS INC	03-12-10	05-05-10	2700	10,227.11	9,706.59	520.52	54.0	10,227.11	9,706.59					520.52	-
URBAN OUTFITTERS INC	05-07-10	05-06-10	2700	9,692.52	10,184.26	(491.74)	-1.0	9,692.52	10,184.26					(491.74)	-
URBAN OUTFITTERS INC	05-06-09	05-05-10	3050	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	08-06-10	2900	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	08-26-10		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 7%	06-03-10	09-03-10	2000000.0	2,000,000.00	2,000,020.00	(20.00)	92.0	2,000,000.00	2,000,020.00					(20.00)	-
FED HOME LN BK 1.12%	06-07-10	09-07-10	3050000.0	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	09-15-10	2000000.0	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	09-16-10	1725000.0	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	09-24-10	2000000.0	2,000,000.00	1,999,020.00	980.00	92.0	2,000,000.00	1,999,020.00					980.00	-
TOTAL SECURITIES SOLD - ADAMS HALL - 9863-5705				13,314,247.75	12,959,524.06	354,723.69		13,304,352.71	12,951,248.62		9,895.04	8,275.44		353,104.09	1,619.60
BARON SMALL CAP FD INST	09-24-09	10-28-09	21,469.98000	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	10-28-09	42,485.04100	701,428.03	492,000.00	209,428.03	198.0	701,428.03	492,000.00					209,428.03	-
DOW CHEMICAL COMPANY	04-15-09	11-02-09	4732.0	117,629.72	64,316.40	53,313.32	201.0	117,629.72	64,316.40					53,313.32	-
PEPSICO INCORPORATED	04-15-09	11-02-09	1239.0	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	03-04-10	7073.0	94,202.21	63,948.93	30,253.28	40241.0				94,202.21	63,948.93			30,253.28
CATERPILLAR INC	03-04-10	03-04-10	1866.0	107,829.55	63,972.06	43,857.49	40241.0				107,829.55	63,972.06			43,857.49
GENERAL MILLS INC	04-15-09	03-04-10	1000.0	7,250.33	5,107.76	2,142.57	323.0	7,250.33	5,107.76					2,142.57	-
GENERAL MILLS INC	04-15-09	03-04-10	4000.0	29,001.12	20,431.05	8,570.07	323.0	29,001.12	20,431.05					8,570.07	-
GENERAL MILLS INC	05-21-09	03-04-10	3000.0	21,750.84	15,759.47	5,991.37	287.0	21,750.84	15,759.47					5,991.37	-
GENERAL MILLS INC	05-21-09	03-04-10	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	03-04-10	6000.0	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	03-04-10	4000.0	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	03-04-10	6000.0	22,077.59	15,222.17	6,855.42	303.0	22,077.59	15,222.17					6,855.42	-
OGE ENERGY CP HLDG CO	05-05-09	03-04-10	1000.0	3,679.60	2,546.21	1,133.39	287.0	3,679.60	2,546.21					1,133.39	-
OGE ENERGY CP HLDG CO	05-21-09	03-04-10	36.0	1,324.69	916.64	408.05	303.0	1,324.69	916.64					408.05	-
OGE ENERGY CP HLDG CO	05-21-09	03-04-10	8000.0	29,437.60	20,604.63	8,832.97	287.0	29,437.60	20,604.63					8,832.97	-
ONEOK INC NEW	04-15-09	03-04-10	4000.0	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	03-04-10	1000.0	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	03-04-10	1000.0	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	03-04-10	1000.0	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	03-04-10	284.0	12,770.57	6,835.21	5,935.36	323.0	12,770.57	6,835.21					5,935.36	-
ONEOK INC NEW	05-05-09	03-04-10	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	03-04-10	1000.0	4,497.67	2,742.30	1,755.37	287.0	4,497.67	2,742.30					1,755.37	-
ONEOK INC NEW	04-15-09	03-04-10	1000.0	8,061.20	5,343.85	2,717.35	323.0	8,061.20	5,343.85					2,717.35	-
ONEOK INC NEW	04-15-09	03-04-10	1000.0	8,061.20	5,343.85	2,717.35	323.0	8,061.20	5,343.85					2,717.35	-
ONEOK INC NEW	05-05-09	03-04-10	1000.0	8,061.20	5,343.85	2,717.35	303.0	8,061.20	5,343.85					2,717.35	-
ONEOK INC NEW	05-05-09	03-04-10	1000.0	8,061.20	5,343.84	2,717.36	303.0	8,061.20	5,343.84					2,717.36	-
ONEOK INC NEW	05-05-09	03-04-10	1300.0	10,478.26	7,185.41	3,292.85	303.0	10,478.26	7,185.41					3,292.85	-
ONEOK INC NEW	05-21-09	03-04-10	6000.0	48,361.22	35,344.47	13,016.75	287.0	48,361.22	35,344.47					13,016.75	-
ALLIANCEBERNSTEIN SMALL MID CAP VALUE ADV CL	04-13-09	03-02-10	40870.1	609,595.15	423,994.07	185,601.08	323.0	609,595.15	423,994.07					185,601.08	-
ARTISAN INTL SMALL CAP FUND INVESTOR SHARE	04-13-09	03-02-10	12879.8	212,259.43	147,491.44	64,767.99	323.0	212,259.43	147,491.44					64,767.99	-
LAUDUS INTL DISCOVERY FD SELECT	04-13-09	03-02-10	22745.8	200,845.57	153,409.85	47,435.72	323.0	200,845.57	153,409.85					47,435.72	-
NUVEEN TRADEWINDS GLOBAL ALL CAP I	04-13-09	03-02-10	56334.3	1,376,760.88	1,000,380.89	376,379.99	323.0	1,376,760.88	1,000,380.89					376,379.99	-
ABBOTT LABS	04-15-09	05-05-10	742.0	37,023.63	31,854.41	5,169.22	385.0				37,023.63	31,854.41			5,169.22
ABBOTT LABS	05-05-09	05-06-10	742.0	36,293.52	31,891.48	4,402.04					11,817.96	10,384.56			1,433.40
CISCO SYSTEMS	05-05-09	05-05-10	1709.0	45,502.66	31,135.93	14,366.73	365.0	45,502.66	31,135.93					14,366.73	-
CISCO SYSTEMS	05-21-09	05-06-10	1708.0	43,324.75	32,732.59	10,592.16	350.0	43,324.75	32,732.59					10,592.16	-
COLGATE PALMOLIVE	11-02-09	05-05-10	480.0	40,029.09	37,544.78	2,484.31	184.0	40,029.09	37,544.78					2,484.31	-
COLGATE PALMOLIVE	03-12-10	05-06-10	480.0	39,159.34	37,544.78	1,615.25	185.0	39,159.34	37,544.78					1,615.25	-
CONOCO PHILLIPS	03-12-10	05-05-10	3260.0	182,583.80	153,606.90	28,976.90	54.0	182,583.80	153,606.90					28,976.90	-
CONOCO PHILLIPS	03-12-10	05-06-10	3259.0	177,404.98	167,779.14	9,625.84	55.0	177,404.98	167,779.14					9,625.84	-
DU PONT E IDE NEMOUR & CO	05-05-10	05-05-10	1163.0	44,058.70	30,993.78	13,064.92					37,353.29	26,276.76			11,076.54
DU PONT E IDE NEMOUR & CO	05-05-10	05-06-10	1162.0	42,559.04	33,063.28	9,495.76					17,909.96	13,913.89			3,996.06
EXXON MOBILE	11-02-09	05-05-10	5035.0	334,674.58	348,034.45	(14,359.87)	184.0	334,674.58	348,034.45					(14,359.87)	-
EXXON MOBILE	03-12-10	05-06-10	5035.0	318,972.40	336,846.75	(17,874.35)	55.0	318,972.40	336,846.75					(17,874.35)	-
GENERAL ELECTRIC	05-05-10	05-05-10	2602.0	47,453.32	30,124.23	17,329.09					41,544.45	26,373.17			15,171.28
GENERAL ELECTRIC	05-05-10	05-06-10	2602.0	44,226.90	33,988.87	10,238.03					20,226.75	15,544.49			4,682.27
IBM	05-05-10	05-05-10	309.0	39,408.27	31,505.86	7,902.41					32,521.39	25,959.98			6,521.40

***	SECURITY DESCRIPTION	DATE ACQUIRED	DATE SOLD	# OF SHARES	SALES PRICE	COST BASIS (FIFO METHOD)	GAIN OR (LOSS)	DAYS HELD	SHORT TERM		LONG TERM		GAIN/LOSS		
									SALES PRICE	COST	SALES PRICE	COST	ST	LT	
IBM	JOHNSON & JOHNSON	VAR	05-06-10	309.0	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	JOHNSON & JOHNSON	VAR	05-05-10	606.0	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	JOHNSON & JOHNSON	VAR	05-06-10	606.0	38,551.38	32,733.60	5,817.78		11,514.52	9,776.87	27,036.86	22,956.73	1,737.65	4,080.13	
KIMBERLY-CLARK	KIMBERLY-CLARK	VAR	05-05-10	642.0	39,547.96	31,039.92	8,508.04		6,283.32	4,931.58	33,264.64	26,108.34	1,351.74	7,156.30	
KIMBERLY-CLARK	KIMBERLY-CLARK	VAR	05-06-10	641.0	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	MONSANTO CO	VAR	05-05-10	374.0	22,889.18	31,068.47	(8,179.29)	385.0						(8,179.29)	(8,179.29)
MONSANTO CO	MONSANTO CO	VAR	05-06-10	374.0	21,979.09	32,812.00	(10,832.91)							(10,832.91)	(4,779.23)
MONSANTO CO	MONSANTO CO	VAR	05-05-10	637.0	39,593.31	31,137.63	8,455.68							6,274.84	7,035.34
PROCTOR & GAMBLE	PROCTOR & GAMBLE	VAR	05-06-10	637.0	38,748.88	32,474.04	6,274.84	350.0							
AMERICAN CENTURY EQUITY	AMERICAN CENTURY EQUITY	VAR	05-05-10	77410.8	524,021.27	434,586.81	89,434.46	387.0							89,434.46
AMERICAN CENTURY EQUITY	AMERICAN CENTURY EQUITY	VAR	05-06-10	77410.8	510,861.44	444,620.72	66,240.72								21,261.67
AMERICAN CENTURY EQUITY	AMERICAN CENTURY EQUITY	VAR	05-05-10	13621.5	380,942.65	348,734.95	32,207.70	554.0							32,207.70
AMERICAN FD GROWTH FUND OF AMERICA	AMERICAN FD GROWTH FUND OF AMERICA	VAR	05-05-10	13621.5	380,942.65	348,734.95	32,207.70								20,288.46
AMERICAN FD GROWTH FUND OF AMERICA	AMERICAN FD GROWTH FUND OF AMERICA	VAR	05-06-10	13621.5	369,909.26	349,177.91	20,731.35								
AMERICAN FD GROWTH FUND OF AMERICA	AMERICAN FD GROWTH FUND OF AMERICA	VAR	05-05-10	8833.9	223,497.80	188,603.87	34,893.93	188.0							34,893.93
AMERICAN FD GROWTH FUND OF AMERICA	AMERICAN FD GROWTH FUND OF AMERICA	VAR	05-06-10	8833.9	223,497.80	188,603.87	34,893.93	139.0							34,893.93
AMERICAN FD GROWTH FUND OF AMERICA	AMERICAN FD GROWTH FUND OF AMERICA	VAR	05-05-10	32502.5	519,339.80	429,776.25	89,563.55	387.0							28,696.20
AMERICAN FD GROWTH FUND OF AMERICA	AMERICAN FD GROWTH FUND OF AMERICA	VAR	05-06-10	32502.5	504,063.62	432,223.75	71,839.87								
AMERICAN FD GROWTH FUND OF AMERICA	AMERICAN FD GROWTH FUND OF AMERICA	VAR	05-05-10	11584.3	301,771.20	206,719.55	105,014.18	387.0							89,563.55
AMERICAN FD GROWTH FUND OF AMERICA	AMERICAN FD GROWTH FUND OF AMERICA	VAR	05-06-10	11584.3	301,771.20	217,420.28	84,350.92								24,152.47
AMERICAN FD GROWTH FUND OF AMERICA	AMERICAN FD GROWTH FUND OF AMERICA	VAR	05-05-10	16934.0	523,381.04	365,369.99	158,011.05	370.0							26,889.28
AMERICAN FD GROWTH FUND OF AMERICA	AMERICAN FD GROWTH FUND OF AMERICA	VAR	05-06-10	16934.0	523,381.04	365,369.99	158,011.05	370.0							158,011.05
AMERICAN FD GROWTH FUND OF AMERICA	AMERICAN FD GROWTH FUND OF AMERICA	VAR	05-05-10	14010.5	311,684.41	265,356.71	46,327.70	370.0							46,327.70
AMERICAN FD GROWTH FUND OF AMERICA	AMERICAN FD GROWTH FUND OF AMERICA	VAR	05-06-10	14010.5	311,684.41	265,356.71	46,327.70	370.0							46,327.70
AMERICAN FD GROWTH FUND OF AMERICA	AMERICAN FD GROWTH FUND OF AMERICA	VAR	05-05-10	22555.6	573,539.72	432,340.74	141,198.98	352.0							57,461.64
AMERICAN FD GROWTH FUND OF AMERICA	AMERICAN FD GROWTH FUND OF AMERICA	VAR	05-06-10	22555.6	573,539.72	432,340.74	141,198.98	352.0							57,461.64
AMERICAN FD GROWTH FUND OF AMERICA	AMERICAN FD GROWTH FUND OF AMERICA	VAR	05-05-10	16755.0	298,021.59	207,355.84	90,665.75	370.0							158,011.05
AMERICAN FD GROWTH FUND OF AMERICA	AMERICAN FD GROWTH FUND OF AMERICA	VAR	05-06-10	16755.0	298,021.59	207,355.84	90,665.75	370.0							46,327.70
AMERICAN FD GROWTH FUND OF AMERICA	AMERICAN FD GROWTH FUND OF AMERICA	VAR	05-05-10	27679.4	523,921.35	362,630.53	161,290.82	370.0							84,044.00
AMERICAN FD GROWTH FUND OF AMERICA	AMERICAN FD GROWTH FUND OF AMERICA	VAR	05-06-10	27679.4	523,921.35	362,630.53	161,290.82	370.0							84,044.00
AMERICAN FD GROWTH FUND OF AMERICA	AMERICAN FD GROWTH FUND OF AMERICA	VAR	05-05-10	15000.0	104,845.39	127,802.68	(22,957.29)	62.0							89,563.55
AMERICAN FD GROWTH FUND OF AMERICA	AMERICAN FD GROWTH FUND OF AMERICA	VAR	05-06-10	15000.0	104,845.39	127,802.68	(22,957.29)	62.0							24,152.47
AMERICAN FD GROWTH FUND OF AMERICA	AMERICAN FD GROWTH FUND OF AMERICA	VAR	05-05-10	13660.0	688,861.40	677,271.75	11,589.65	72.0							26,889.28
AMERICAN FD GROWTH FUND OF AMERICA	AMERICAN FD GROWTH FUND OF AMERICA	VAR	05-06-10	13660.0	688,861.40	677,271.75	11,589.65	72.0							158,011.05
AMERICAN FD GROWTH FUND OF AMERICA	AMERICAN FD GROWTH FUND OF AMERICA	VAR	05-05-10	77951.0	1,702,816.09	56,507.09	1,646,309.00								158,011.05
AMERICAN FD GROWTH FUND OF AMERICA	AMERICAN FD GROWTH FUND OF AMERICA	VAR	05-06-10	77951.0	1,702,816.09	56,507.09	1,646,309.00								46,327.70
AMERICAN FD GROWTH FUND OF AMERICA	AMERICAN FD GROWTH FUND OF AMERICA	VAR	05-05-10	46761.0	1,028,257.41	1,056,624.36	(28,366.95)	72.0							46,327.70
AMERICAN FD GROWTH FUND OF AMERICA	AMERICAN FD GROWTH FUND OF AMERICA	VAR	05-06-10	46761.0	1,028,257.41	1,056,624.36	(28,366.95)	72.0							46,327.70
AMERICAN FD GROWTH FUND OF AMERICA	AMERICAN FD GROWTH FUND OF AMERICA	VAR	05-05-10	13381.0	260,677.96	290,237.25	(29,559.29)	72.0							90,665.75
AMERICAN FD GROWTH FUND OF AMERICA	AMERICAN FD GROWTH FUND OF AMERICA	VAR	05-06-10	13381.0	260,677.96	290,237.25	(29,559.29)	72.0							23,195.79
AMERICAN FD GROWTH FUND OF AMERICA	AMERICAN FD GROWTH FUND OF AMERICA	VAR	05-05-10	18749.0	614,989.10	711,908.48	(96,919.38)	72.0							161,290.82
AMERICAN FD GROWTH FUND OF AMERICA	AMERICAN FD GROWTH FUND OF AMERICA	VAR	05-06-10	18749.0	614,989.10	711,908.48	(96,919.38)	72.0							
AMERICAN FD GROWTH FUND OF AMERICA	AMERICAN FD GROWTH FUND OF AMERICA	VAR	05-05-10	17854.0	372,612.01	325,152.39	47,459.62	310.0							
AMERICAN FD GROWTH FUND OF AMERICA	AMERICAN FD GROWTH FUND OF AMERICA	VAR	05-06-10	17854.0	372,612.01	325,152.39	47,459.62	310.0							
AMERICAN FD GROWTH FUND OF AMERICA	AMERICAN FD GROWTH FUND OF AMERICA	VAR	05-05-10	9349.0	297,381.45	325,504.38	(28,122.93)	72.0							21,004.85
AMERICAN FD GROWTH FUND OF AMERICA	AMERICAN FD GROWTH FUND OF AMERICA	VAR	05-06-10	9349.0	297,381.45	325,504.38	(28,122.93)	72.0							(8,596.65)
AMERICAN FD GROWTH FUND OF AMERICA	AMERICAN FD GROWTH FUND OF AMERICA	VAR	05-05-10	14761.0	593,379.12	598,721.23	(5,342.11)	72.0							
AMERICAN FD GROWTH FUND OF AMERICA	AMERICAN FD GROWTH FUND OF AMERICA	VAR	05-06-10	14761.0	593,379.12	598,721.23	(5,342.11)	72.0							
AMERICAN FD GROWTH FUND OF AMERICA	AMERICAN FD GROWTH FUND OF AMERICA	VAR	05-05-10	7822.0	366,076.36	402,916.62	(36,840.26)	72.0							
AMERICAN FD GROWTH FUND OF AMERICA	AMERICAN FD GROWTH FUND OF AMERICA	VAR	05-06-10	7822.0	366,076.36	402,916.62	(36,840.26)	72.0							
AMERICAN FD GROWTH FUND OF AMERICA	AMERICAN FD GROWTH FUND OF AMERICA	VAR	05-05-10	6214.0	261,162.91	292,061.05	(30,898.14)	72.0							
AMERICAN FD GROWTH FUND OF AMERICA	AMERICAN FD GROWTH FUND OF AMERICA	VAR	05-06-10	6214.0	261,162.91	292,061.05	(30,898.14)	72.0							
AMERICAN FD GROWTH FUND OF AMERICA	AMERICAN FD GROWTH FUND OF AMERICA	VAR	05-05-10	12242.0	289,589.02	288,658.06	930.96								293.84
AMERICAN FD GROWTH FUND OF AMERICA	AMERICAN FD GROWTH FUND OF AMERICA	VAR	05-06-10	12242.0	289,589.02	288,658.06	930.96								
TOTAL SECURITIES SOLD - ADAMS HALL #4105-0823										14,087,363.55	12,709,199.40	6,628,585.75	5,485,945.44	1,378,164.16	1,142,640.31
										14,087,363.55	12,709,199.40	6,628,585.75	5,485,945.44	1,378,164.16	1,142,640.31
POWERSHARES FTSE RAFI EMERGING MKTS PXH	POWERSHARES FTSE RAFI EMERGING MKTS PXH	VAR	05-21-09	1680.0	37,761.51	28,907.75	8,853.76	188.0						8,853.76	-
POWERSHARES FTSE RAFI EMERGING MKTS PXH	POWERSHARES FTSE RAFI EMERGING MKTS PXH	VAR	05-21-09	945.0	44,304.17	36,519.34	7,784.83	188.0						7,784.83	-
POWERSHARES FTSE RAFI EMERGING MKTS PXH	POWERSHARES FTSE RAFI EMERGING MKTS PXH	VAR	05-21-09	1040.0	29,416.99	21,887.88	7,529.11	188.0						7,529.11	-
POWERSHARES FTSE RAFI EMERGING MKTS PXH	POWERSHARES FTSE RAFI EMERGING MKTS PXH	VAR	05-21-09	4240.0	67,946.75	54,657.70	13,289.05	209.0						13,289.05	-
POWERSHARES FTSE RAFI EMERGING MKTS PXH	POWERSHARES FTSE RAFI EMERGING MKTS PXH	VAR	05-21-09	8113.0	471,444.47	292,058.46	179,386.01	306.0						179,386.01	-
POWERSHARES FTSE RAFI EMERGING MKTS PXH	POWERSHARES FTSE RAFI EMERGING MKTS PXH	VAR	05-21-09	15141.0	352,852.11	330,829.15	22,022.96	306.0						22,02	

SECURITY DESCRIPTION	DATE ACQUIRED	DATE SOLD	# OF SHARES	SALES PRICE	COST BASIS (FIFO METHOD)	GAIN OR (LOSS)	DAYS HELD	SHORT TERM		LONG TERM		GAIN/LOSS	
								SALES PRICE	COST	SALES PRICE	COST	ST	LT
PROSHS CR SUISSE TR ETF CREDIT SUISSE130/30 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	-	-	204 93	-
SPDR S&P 500 ETF TR EXPERING 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	-	-	302 55	-
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	-	-	227 04	-
WISDOMTREE DIFA DWM	05-21-09	04-01-10	561 0	26,297 01	21,679 74	4,617 27	315 0	26,297 01	21,679 74	-	-	4,617 27	-
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	-	-	637 85	-
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	-	-	115 52	-
WISDOMTREE TRUST INTL REAL ESTATE SECTOR DRW	05-21-09	04-01-10	396 0	10,720 88	8,334 23	2,386 65	315 0	10,720 88	8,334 23	-	-	2,386 65	-
ISHARES TR COHEN & STEER REALTY MAJORS INDEX	05-21-09	05-21-10	5903 0	319,412 95	215,538 51	103,874 44	365 0	319,412 95	215,538 51	-	-	103,874 44	-
ISHARES TR DOW JONES RE US REAL ESTATE INDEX	03-23-10	05-21-10	6677 0	316,041 50	336,863 60	(20,822 10)	59 0	316,041 50	336,863 60	-	-	(20,822 10)	-
POWERSHARES FTSE RAFI US 1500 SMALL MID PORTFOLIC	03-23-10	05-21-10	5433 0	289,334 16	304,800 25	(15,466 09)	59 0	289,334 16	304,800 25	-	-	(15,466 09)	-
POWERSHARES EXCH 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	-	-	95,416 40	-
PROSHS CR SUISSE TR S&P 500 BUYWRITE	03-23-10	05-21-10	39782 0	776,554 39	764,693 03	11,861 36	59 0	776,554 39	764,693 03	-	-	11,861 36	-
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	-	-	(65,615 12)	-
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	-	-	(56,713 08)	-
WISDOMTREE TRUST	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	-	-	(17,761 95)	-
TOTAL SECURITIES SOLD - COMPASS ADVISORY				10,346,704 52	9,162,578 45	1,184,126 07		10,346,704 52	9,162,578 45	-	-	1,184,126 07	-
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	07-22-10		98,000 00	98,000 00	-	1826 0	-	-	98,000 00	98,000 00	-	-
FEDERAL NATIONAL MORTGAGE NOTE	08-16-05	08-16-10		500,000 00	501,139 85	(1,139 85)	1826 0	-	-	500,000 00	500,073 56	-	(73 56)
Basis Adjustment					(1,066 29)								
FEDERAL HOME LOANS BANK 4 375%	08-16-05	09-17-10		640,000 00	644,708 99	(4,708 99)	1858 0	-	-	640,000 00	640,287 90	-	(287 90)
Basis Adjustment					(4,421 09)								
TOTAL SECURITIES SOLD - RAYMOND JAMES				1,777,000 00	1,777,361 46	(361 46)		-	-	1,777,000 00	1,777,361 46	-	(361 46)
TOTAL SECURITIES SOLD				46,153,901 82	42,094,509 02	4,059,292 80		37,738,420 79	34,823,026 47	8,415,480 79	7,271,582 33	2,915,394 32	1,143,898 45
						4,059,292 80							4,059,292 77

*** 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 systems sale). All dates were agreed to the brokerage statements maintained in the compilation general file