Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 12/01 , 2009, and ending 11/30 , 2010

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions

YOUNG FAMILY FOUNDATION
P O BOX 1267
FORT GIBSON, OK 74434

A Employer identification number: 04-3525914

B Telephone number (see the instructions): (918) 458-9271

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

H Check type of organization [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 5,949,420.

J Accounting method [X] Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc, received (att sch)				
2 Ck ► [X] if the foundn is **not** req to att Sch B				
3 Interest on savings and temporary cash investments	11.	11.	11.	
4 Dividends and interest from securities	194,576.	194,576.	194,576.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	148,872.			
b Gross sales price for all assets on line 6a 1,870,572.				
7 Capital gain net income (from Part IV, line 2)		148,872.		
8 Net short-term capital gain			99,421.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 **Total.** Add lines 1 through 11	343,459.	343,459.	294,008.	
OPERATING AND ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)				
c Other prof fees (attach sch) See St 1	33,155.	33,155.	33,155.	
17 Interest				
18 Taxes (attach schedule)(see instr) See Stm 2	35.			35.
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 **Total operating and administrative expenses.** Add lines 13 through 23	33,190.	33,155.	33,155.	35.
25 Contributions, gifts, grants paid Part XV	282,773.			282,773.
26 **Total expenses and disbursements.** Add lines 24 and 25	315,963.	33,155.	33,155.	282,808.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	27,496.			
b Net investment income (if negative, enter -0-)		310,304.		
C Adjusted net income (if negative, enter -0-)			260,853.	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	300,723.	23,957.	23,957.
	3 Accounts receivable ►			
	Less. allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule) Statement 3	1,561,937.	1,668,530.	1,732,881.
	b Investments – corporate stock (attach schedule) Statement 4	1,265,128.	1,872,090.	2,183,592.
	c Investments – corporate bonds (attach schedule) Statement 5	2,311,160.	1,901,867.	2,008,990.
	11 Investments – land, buildings, and equipment basis ►			
	Less· accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers – see instructions Also, see page 1, item I)	5,438,948.	5,466,444.	5,949,420.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here ► [ ] and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	5,438,948.	5,466,444.	
	30 Total net assets or fund balances (see the instructions)	5,438,948.	5,466,444.	
	31 Total liabilities and net assets/fund balances (see the instructions)	5,438,948.	5,466,444.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,438,948.
2	Enter amount from Part I, line 27a	2	27,496.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	5,466,444.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	5,466,444.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	See Statement 6			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	148,872.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8		3	99,421.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	338,829.	5,710,365.	0.059336
2007	351,871.	6,848,855.	0.051377
2006	344,844.	7,252,426.	0.047549
2005	339,404.	7,115,374.	0.047700
2004	340,433.	6,817,331.	0.049936

2 **Total** of line 1, column (d)	2	0.255898
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051180
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,847,686.
5 Multiply line 4 by line 3	5	299,285.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,103.
7 Add lines 5 and 6	7	302,388.
8 Enter qualifying distributions from Part XII, line 4	8	282,808.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter. ________ (attach copy of letter if necessary - see instr.)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b			1	6,206.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	6,206.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	6,206.
6 Credits/Payments				
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	6,256.		
b Exempt foreign organizations – tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	6,256.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed ►			9	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►			10	50.
11 Enter the amount of line 10 to be. Credited to 2010 estimated tax ►	50.	Refunded ►	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ► $ 0. (2) On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► N/A			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *Continued*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	**11**		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	**12**		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	**13**	X	

Website address ► N/A

14 The books are in care of ► TAMMY MURRAY Telephone no ► (918) 458-9271

Located at ► P O BOX 1267 FORT GIBSON OK ZIP + 4 ► 74434

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

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

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

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

					Yes	No
1 a	During the year did the foundation (either directly or indirectly)					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?			**1 b**	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐					
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?			**1 c**		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes	☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__					
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions.)			**2b**	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__					
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No			
b	If 'Yes,' did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*			**3b**	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			**4a**		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?			**4b**		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If 'Yes' to 6b, file Form 8870

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
E Ryker Young 24481 South Manard Road Fort Gibson, OK 74434	Trustee 0	0.	0.	0.
Tina B Young 24481 South Manard Road Fort Gibson, OK 74434	Trustee 0	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than $50,000	**(b)** Title and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
None				

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

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

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services ►		0

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	5,710,704.
b	Average of monthly cash balances	1b	226,033.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,936,737.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,936,737.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	89,051.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,847,686.
6	**Minimum investment return.** Enter 5% of line 5	6	292,384.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	292,384.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 6,206.		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	6,206.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	286,178.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	286,178.
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	286,178.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	282,808.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	282,808.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	282,808.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				286,178.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			282,763.	
b Total for prior years. 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► $ 282,808.				
a Applied to 2008, but not more than line 2a			282,763.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2009 distributable amount				45.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				286,133.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a 'Assets' alternative test — enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year — see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2).)

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

None

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed:

See Statement 7

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

See Statement for Line 2a

c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Crescent Valley Baptist Church 25641 S Crescent Valley Road Tahlequah, OK 74464	None	Church	General Use	225,000.
Fort Gibson Education Foundation 500 Ross Avenue Fort Gibson, OK 74434	None	501(c)(3)	General Use	21,248.
NSU Foundation 601 N Grand Avenue Tahlequah, OK 74464	None	501(c)(3)	General Use	35,000.
Oaks Indian Mission, Inc P O box 130 Oaks, OK 74359	None	501(c)(3)	General Use	1,525.
Total			► 3a	282,773.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	11.	
4 Dividends and interest from securities			14	194,576.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	148,872.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				343,459.	

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 343,459.

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

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

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

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

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

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

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

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

b If 'Yes,' complete the following schedule

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

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 taxpayer or fiduciary) is based on all information of which preparer has any knowledge

► [signature] 2·10·2011 ► Trustee

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only				
Preparer's signature ►	[signature]	Date 01/30/2011	Check if self-employed ► ☐	Preparer's Identifying number (See Signature in the instrs) P00102700
Firm's name (or yours if self-employed), address, and ZIP code ►	Moffitt, Parker and Co., Inc.		EIN ► 73-1056570	
	215 State St, Ste 900			
	Muskogee, OK 74401		Phone no ► (918) 683-2931	

Statement 1
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Mgmt Fees	$ 33,155.	$ 33,155.	$ 33,155.	
Total	$ 33,155.	$ 33,155.	$ 33,155.	$ 0.

Statement 2
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
State Registration Fee	$ 35.			$ 35.
Total	$ 35.	$ 0.	$ 0.	$ 35.

Statement 3
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

U.S. Government Obligations	Valuation Method	Book Value	Fair Market Value
Fixed Income Portfolio - U S Tsy	Cost	$ 201,230.	$ 209,919.
Fixed Income Portfolio - U S Agency	Cost	1,192,728.	1,239,920.
		$ 1,393,958.	$ 1,449,839.

State/Municipal Obligations	Valuation Method	Book Value	Fair Market Value
Fixed Income Portfolio-Muni	Cost	274,572.	283,042.
		$ 274,572.	$ 283,042.
	Total	$ 1,668,530.	$ 1,732,881.

Statement 4
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Equity Income Portfolio	Cost	$ 900,061.	$ 1,101,846.
Small Cap Portfolio	Cost	972,029.	1,081,746.
	Total	$ 1,872,090.	$ 2,183,592.

Statement 5
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
Fixed Income Portfolio-Corp	Cost	$ 1,901,867.	$ 2,008,990.
	Total	$ 1,901,867.	$ 2,008,990.

Statement 6
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	110 First Niagara Finl	Purchased	7/29/2009	12/02/2009
2	80 First Niagara Finl	Purchased	5/08/2009	12/02/2009
3	49 Lance Inc Com	Purchased	6/30/2009	12/02/2009
4	19 Iberiabank Corp Com	Purchased	5/08/2009	12/02/2009
5	50 World Fuel Svcs	Purchased	5/08/2009	12/02/2009
6	37 West Pharm	Purchased	5/08/2009	12/02/2009
7	65 Actuant Corp Cl A	Purchased	5/08/2009	12/02/2009
8	65 Actuant Corp Cl A	Purchased	5/08/2009	12/03/2009
9	33 West Pharm	Purchased	5/08/2009	12/03/2009
10	21 Iberiabank Corp Com	Purchased	5/08/2009	12/03/2009
11	11 Lance Inc Com	Purchased	6/30/2009	12/07/2009
12	40 Lance Inc Com	Purchased	5/08/2009	12/07/2009
13	187 First Niagara Finl	Purchased	5/08/2009	12/28/2009
14	163 First Niagara Finl	Purchased	5/08/2009	12/29/2009
15	110 Littelfuse Inc Com	Purchased	5/08/2009	1/05/2010
16	110 Lance Inc Com	Purchased	5/08/2009	1/06/2010
17	70 Veeco Instrs Inc	Purchased	5/08/2009	1/11/2010
18	60 Highwoods Pptys Inc	Purchased	7/31/2009	1/19/2010
19	190 Parexel Intl Corp	Purchased	5/08/2009	1/19/2010
20	70 Eastgroup Ppty Inc	Purchased	5/08/2009	1/19/2010
21	40 Simpson Mnfg	Purchased	7/23/2009	1/19/2010
22	50 Simpson Mnfg	Purchased	5/08/2009	1/19/2010
23	50 Littelfuse Inc Com	Purchased	5/08/2009	1/20/2010
24	60 Prosperity Bancsh	Purchased	5/08/2009	2/04/2010
25	60 Plexus Corp Com	Purchased	10/19/2009	2/04/2010
26	164 Actuant Corp Cl A	Purchased	5/08/2009	2/04/2010
27	110 Parexel Intl Corp	Purchased	5/08/2009	2/04/2010
28	66 Actuant Corp Cl A	Purchased	5/08/2009	2/05/2010
29	110 Actuant Corp Cl A	Purchased	7/23/2009	2/05/2010
30	100 Parexel Intl Corp	Purchased	5/08/2009	2/17/2010
31	50 World Fuel Svcs	Purchased	5/08/2009	2/17/2010
32	200 Knoll Inc Com	Purchased	6/30/2009	2/19/2010
33	110 Parexel Intl Corp	Purchased	5/08/2009	2/24/2010
34	110 First Niagara Finl	Purchased	5/08/2009	3/03/2010
35	63 WGL Hldgs Inc	Purchased	5/08/2009	3/03/2010
36	87 WGL Hldgs Inc	Purchased	5/08/2009	3/04/2010
37	80 UIL Hldg Corp	Purchased	12/18/2009	3/05/2010
38	250 Lattice Semicond	Purchased	10/30/2009	3/05/2010
39	290 Lattice Semicond	Purchased	5/08/2009	3/05/2010
40	240 Parexel Intl Corp	Purchased	5/08/2009	3/08/2010
41	50 Veeco Instrs Inc	Purchased	5/08/2009	3/08/2010
42	60 Wabtec Corp	Purchased	3/12/2010	3/23/2010
43	110 Knoll Inc Com	Purchased	3/12/2010	3/23/2010

Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
44	20 Plexus Corp Com	Purchased	3/12/2010	3/23/2010
45	160 Simpson Mnfg	Purchased	3/12/2010	3/23/2010
46	240 Simpson Mnfg	Purchased	5/08/2009	3/23/2010
47	60 Veeco Instrs Inc	Purchased	3/26/2010	3/30/2010
48	60 Veeco Instrs Inc	Purchased	6/12/2010	3/30/2010
49	130 Caseys Gen Stores	Purchased	3/26/2010	4/20/2010
50	140 Caseys Gen Stores	Purchased	3/12/2010	4/20/2010
51	120 Caseys Gen Stores	Purchased	3/12/2010	4/26/2010
52	20 Caseys Gen Stores	Purchased	7/23/2009	4/26/2010
53	80 Wabtec Corp	Purchased	3/12/2010	4/28/2010
54	360 Comml Metals Co	Purchased	5/08/2009	4/28/2010
55	220 Comml Metals Co	Purchased	3/26/2010	4/28/2010
56	90 Mine Safety Appl	Purchased	3/26/2010	4/29/2010
57	70 Mine Safety Appl	Purchased	3/12/2010	4/29/2010
58	312 CBIZ Inc Com	Purchased	5/08/2009	5/05/2010
59	150 Stanley Inc Com	Purchased	3/24/2010	5/07/2010
60	235 Stanley Inc Com	Purchased	3/24/2010	5/11/2010
61	75 Stanley Inc Com	Purchased	3/22/2010	5/11/2010
62	230 CBIZ Inc Com	Purchased	3/26/2010	5/11/2010
63	550 CBIZ Inc Com	Purchased	3/12/2010	5/11/2010
64	518 CBIZ Inc Com	Purchased	5/08/2009	5/11/2010
65	150 First Niagara Finl	Purchased	3/26/2010	5/13/2010
66	280 First Niagara Finl	Purchased	3/12/2010	5/13/2010
67	450 First Niagara Finl	Purchased	5/08/2009	5/13/2010
68	122 Gentiva Health Serv	Purchased	3/26/2010	5/13/2010
69	18 Gentiva Health Serv	Purchased	3/26/2010	5/14/2010
70	150 Gentiva Health Serv	Purchased	3/12/2010	5/14/2010
71	10 Wabtec Corp	Purchased	3/12/2010	5/25/2010
72	220 Wabtec Corp	Purchased	5/08/2009	5/25/2010
73	20 Caseys Gen Stores	Purchased	7/23/2009	5/25/2010
74	80 Caseys Gen Stores	Purchased	7/29/2009	5/25/2010
75	80 Caseys Gen Stores	Purchased	8/19/2009	5/25/2010
76	131 Caseys Gen Stores	Purchased	7/14/2009	5/25/2010
77	89 Caseys Gen Stores	Purchased	7/13/2009	5/25/2010
78	760 Lattice Semicond	Purchased	5/08/2009	5/27/2010
79	340 Dresser-Rand	Purchased	5/08/2009	6/09/2010
80	390 Knoll Inc Com	Purchased	5/08/2009	6/09/2010
81	180 Hexcel Corp	Purchased	3/26/2010	6/10/2010
82	150 Hexcel Corp	Purchased	3/12/2010	6/10/2010
83	120 Amer Italian Pasta	Purchased	3/12/2010	6/28/2010
84	60 Amer Italian Pasta	Purchased	3/26/2010	6/28/2010
85	80 Amer Italian Pasta	Purchased	5/24/2010	6/28/2010
86	60 Amer Italian Pasta	Purchased	5/24/2010	7/06/2010
87	190 Amer Italian Pasta	Purchased	2/04/2010	7/06/2010
88	157 Knoll Inc Com	Purchased	3/12/2010	7/06/2010
89	60 West Pharm	Purchased	3/26/2010	7/07/2010
90	40 West Pharm	Purchased	3/12/2010	7/07/2010
91	203 Knoll Inc Com	Purchased	3/12/2010	7/08/2010
92	20 Knoll Inc Com	Purchased	6/30/2009	7/08/2010
93	320 Knoll Inc Com	Purchased	5/08/2009	7/08/2010
94	169 Eresearch Tech	Purchased	1/14/2010	7/29/2010
95	146 Eresearch Tech	Purchased	3/29/2010	7/29/2010
96	128 Eresearch Tech	Purchased	3/29/2010	7/30/2010
97	97 Eresearch Tech	Purchased	1/13/2010	7/30/2010
98	130 Dresser-Rand	Purchased	3/26/2010	8/04/2010
99	50 Dresser-Rand	Purchased	12/30/2009	8/04/2010

Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
100	240 Dresser-Rand	Purchased	3/12/2010	8/04/2010
101	250 Core Mark Hldg	Purchased	3/12/2010	8/06/2010
102	10 Core Mark Hldg	Purchased	3/26/2010	8/06/2010
103	50 Veeco Instrs Inc	Purchased	3/12/2010	8/06/2010
104	180 Veeco Instrs Inc	Purchased	5/08/2009	8/06/2010
105	120 Hexcel Corp	Purchased	6/11/2009	9/01/2010
106	194 Eresearch Tech	Purchased	8/18/2009	9/01/2010
107	69 Amerisafe Inc	Purchased	5/08/2009	9/01/2010
108	220 Parametric Tech	Purchased	3/11/2010	9/01/2010
109	156 Eresearch Tech	Purchased	8/18/2009	9/02/2010
110	121 Amerisafe Inc	Purchased	5/08/2009	9/08/2010
111	150 Amerisafe Inc	Purchased	5/08/2009	9/28/2010
112	170 Maidenform Brnds	Purchased	5/24/2010	9/29/2010
113	129 S1 Corp Com	Purchased	12/30/2009	9/29/2010
114	161 S1 Corp Com	Purchased	12/31/2009	9/29/2010
115	560 S1 Corp Com	Purchased	11/06/2009	9/29/2010
116	380 S1 Corp Com	Purchased	11/03/2009	9/29/2010
117	800 S1 Corp Com	Purchased	3/12/2010	9/29/2010
118	380 S1 Corp Com	Purchased	3/26/2010	9/29/2010
119	670 S1 Corp Com	Purchased	5/11/2010	9/29/2010
120	100 Amerisafe Inc	Purchased	5/08/2009	9/29/2010
121	50 Amerisafe Inc	Purchased	5/08/2009	9/30/2010
122	160 Brady Corp	Purchased	3/12/2010	10/01/2010
123	260 Parametric Tech	Purchased	5/08/2009	10/05/2010
124	1050 Lattice Semicond	Purchased	5/08/2009	10/05/2010
125	310 Darling Intl	Purchased	3/26/2010	10/08/2010
126	57 Darling Intl	Purchased	7/24/2009	10/08/2010
127	143 Darling Intl	Purchased	7/23/2009	10/08/2010
128	240 Darling Intl	Purchased	5/08/2009	10/08/2010
129	92 Chart Inds Inc	Purchased	9/16/2009	10/26/2010
130	130 Silgan Hldgs	Purchased	9/22/2009	10/27/2010
131	140 Chart Inds Inc	Purchased	3/26/2010	10/27/2010
132	28 Chart Inds Inc	Purchased	9/16/2009	10/27/2010
133	81 Brady Corp	Purchased	3/12/2010	10/27/2010
134	180 Core Mark Hldg	Purchased	5/08/2009	10/28/2010
135	19 Brady Corp	Purchased	3/12/2010	10/28/2010
136	70 Brady Corp	Purchased	3/26/2010	10/28/2010
137	70 Comtech	Purchased	3/26/2010	11/04/2010
138	70 Comtech	Purchased	10/19/2009	11/04/2010
139	20 Comtech	Purchased	6/30/2009	11/04/2010
140	150 Silgan Hldgs	Purchased	9/22/2009	11/04/2010
141	100 Silgan Hldgs	Purchased	3/26/2010	11/04/2010
142	160 Silgan Hldgs	Purchased	3/12/2010	11/04/2010
143	324 Eresearch Tech	Purchased	8/18/2009	11/05/2010
144	173 Eresearch Tech	Purchased	8/18/2009	11/08/2010
145	133 Eresearch Tech	Purchased	8/12/2009	11/08/2010
146	14 Eresearch Tech	Purchased	1/13/2010	11/08/2010
147	76 Eresearch Tech	Purchased	3/26/2010	11/08/2010
148	46 Chart Inds Inc	Purchased	9/16/2009	11/24/2010
149	124 Chart Inds Inc	Purchased	9/14/2009	11/24/2010
150	30 Chart Inds Inc	Purchased	10/30/2009	11/24/2010
151	110 Parametric Tech	Purchased	10/29/2009	11/24/2010
152	110 Parametric Tech	Purchased	5/08/2009	11/24/2010
153	40 Eresearch Tech	Purchased	3/26/2010	11/24/2010
154	262 Eresearch Tech	Purchased	3/12/2010	11/24/2010
155	558 Eresearch Tech	Purchased	3/12/2010	11/30/2010

Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
156	390 Eresearch Tech	Purchased	3/26/2010	11/30/2010
157	80 Amerisafe Inc	Purchased	5/08/2009	11/30/2010
158	57 Amerisafe Inc	Purchased	7/30/2009	11/30/2010
159	33 Amerisafe Inc	Purchased	7/29/2009	11/30/2010
160	200 Amerisafe Inc	Purchased	3/26/2010	11/30/2010
161	430 Amerisafe Inc	Purchased	6/12/2010	11/30/2010
162	210 Greif Inc	Purchased	5/08/2009	12/10/2009
163	370 Lance Inc Com	Purchased	5/08/2009	1/06/2010
164	260 Smucker Co	Purchased	5/08/2009	1/07/2010
165	730 Comml Metals Co	Purchased	5/08/2009	2/17/2010
166	211 WGL Hldgs Inc	Purchased	5/08/2009	3/03/2010
167	289 WGL Hldgs Inc	Purchased	5/08/2009	3/04/2010
168	820 Progress Energy	Purchased	5/08/2009	3/12/2010
169	280 Mine Safety Appl	Purchased	5/08/2009	4/28/2010
170	1 Frontier Comm	Purchased	5/08/2009	7/02/2010
171	196 Frontier Comm	Purchased	5/08/2009	7/30/2010
172	490 Intel Corp	Purchased	5/08/2009	8/31/2010
173	535 US Ecology Inc	Purchased	5/27/2009	9/01/2010
174	155 US Ecology Inc	Purchased	5/27/2009	9/03/2010
175	280 US Ecology Inc	Purchased	7/31/2009	9/03/2010
176	380 Sysco Corp	Purchased	5/08/2009	9/27/2010
177	870 RPM Intl Inc	Purchased	5/08/2009	11/24/2010
178	100,000 Burlington Northern Bonds	Purchased	11/10/2008	1/07/2010
179	70,000 Fed Home Loan Banks	Purchased	3/09/2007	2/12/2010
180	60,000 Tyco Intl Grp Bonds	Purchased	4/01/2009	3/08/2010
181	100,000 Apache Corp Bonds	Purchased	6/17/2009	3/08/2010
182	100,000 Bellsouth Corp Bonds	Purchased	8/10/2009	3/08/2010
183	50,000 Diageo Cap Bonds	Purchased	4/22/2009	3/08/2010
184	100,000 Diageo Cap Bonds	Purchased	3/18/2009	3/08/2010
185	70,000 Boston Pptys Bonds	Purchased	5/18/2009	3/08/2010
186	50,000 Anadarko Fin Bonds	Purchased	4/07/2009	3/16/2010
187	25,000 Anadarko Fin Bonds	Purchased	7/08/2009	3/16/2010
188	130,000 BP Cap Mkts Bonds	Purchased	5/01/2009	6/01/2010
189	75,000 Illinois St GO Bonds	Purchased	1/07/2010	6/09/2010
190	25,000 Penn St Higher Ed Bonds	Purchased	9/13/2007	6/17/2010
191	50,000 SLM Corp Mtn Bonds	Purchased	7/15/2009	7/26/2010
192	75,000 Natl Rural Util Bonds	Purchased	3/23/2010	8/17/2010
193	100,000 Sonoco Prods Bonds	Purchased	5/05/2010	11/08/2010

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1	1,451.		1,470.	-19.				$ -19.
2	1,055.		1,044.	11.				11.
3	1,210.		1,151.	59.				59.
4	1,055.		917.	138.				138.
5	2,633.		2,094.	539.				539.
6	1,427.		1,236.	191.				191.
7	1,052.		846.	206.				206.
8	1,053.		846.	207.				207.
9	1,271.		1,103.	168.				168.
10	1,168.		1,013.	155.				155.
11	268.		258.	10.				10.
12	974.		912.	62.				62.
13	2,618.		2,441.	177.				177.

Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
14	2,279.		2,128.	151.				$ 151.
15	3,663.		1,773.	1,890.				1,890.
16	2,688.		2,509.	179.				179.
17	2,484.		561.	1,923.				1,923.
18	1,893.		1,535.	358.				358.
19	3,359.		1,930.	1,429.				1,429.
20	2,709.		2,190.	519.				519.
21	1,041.		988.	53.				53.
22	1,302.		1,100.	202.				202.
23	1,673.		806.	867.				867.
24	2,289.		1,792.	497.				497.
25	1,910.		1,648.	262.				262.
26	2,673.		2,136.	537.				537.
27	2,073.		1,118.	955.				955.
28	1,070.		859.	211.				211.
29	1,783.		1,393.	390.				390.
30	2,023.		1,016.	1,007.				1,007.
31	1,156.		1,047.	109.				109.
32	2,330.		1,527.	803.				803.
33	2,234.		1,118.	1,116.				1,116.
34	1,502.		1,436.	66.				66.
35	2,095.		1,958.	137.				137.
36	2,885.		2,704.	181.				181.
37	2,261.		2,213.	48.				48.
38	867.		496.	371.				371.
39	1,006.		514.	492.				492.
40	5,150.		2,438.	2,712.				2,712.
41	1,748.		401.	1,347.				1,347.
42	2,586.		2,531.	55.				55.
43	1,279.		1,399.	-120.				-120.
44	739.		752.	-13.				-13.
45	4,426.		4,357.	69.				69.
46	6,638.		5,281.	1,357.				1,357.
47	2,557.		2,630.	-73.				-73.
48	2,557.		2,429.	128.				128.
49	5,083.		4,085.	998.				998.
50	5,474.		4,177.	1,297.				1,297.
51	4,689.		3,581.	1,108.				1,108.
52	781.		572.	209.				209.
53	3,806.		3,374.	432.				432.
54	5,412.		5,814.	-402.				-402.
55	3,308.		3,427.	-119.				-119.
56	2,654.		2,465.	189.				189.
57	2,064.		1,861.	203.				203.
58	2,079.		2,320.	-241.				-241.
59	5,504.		4,353.	1,151.				1,151.
60	8,578.		6,819.	1,759.				1,759.
61	2,738.		2,158.	580.				580.
62	1,502.		1,526.	-24.				-24.
63	3,592.		3,607.	-15.				-15.
64	3,383.		3,852.	-469.				-469.
65	2,011.		2,207.	-196.				-196.
66	3,755.		4,039.	-284.				-284.

Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
67	6,034.		5,875.	159.				$ 159.
68	3,345.		3,586.	-241.				-241.
69	482.		529.	-47.				-47.
70	4,021.		4,363.	-342.				-342.
71	416.		422.	-6.				-6.
72	9,143.		8,403.	740.				740.
73	715.		572.	143.				143.
74	2,859.		2,188.	671.				671.
75	2,859.		2,142.	717.				717.
76	4,682.		3,508.	1,174.				1,174.
77	3,181.		2,357.	824.				824.
78	3,817.		1,348.	2,469.				2,469.
79	11,518.		8,806.	2,712.				2,712.
80	5,242.		2,954.	2,288.				2,288.
81	2,838.		2,613.	225.				225.
82	2,365.		2,044.	321.				321.
83	6,331.		4,815.	1,516.				1,516.
84	3,165.		2,334.	831.				831.
85	4,221.		3,077.	1,144.				1,144.
86	3,168.		2,308.	860.				860.
87	10,031.		7,110.	2,921.				2,921.
88	1,893.		1,997.	-104.				-104.
89	2,164.		2,510.	-346.				-346.
90	1,442.		1,641.	-199.				-199.
91	2,461.		2,582.	-121.				-121.
92	242.		153.	89.				89.
93	3,880.		2,424.	1,456.				1,456.
94	1,335.		1,118.	217.				217.
95	1,153.		959.	194.				194.
96	1,018.		841.	177.				177.
97	772.		637.	135.				135.
98	4,946.		4,245.	701.				701.
99	1,902.		1,618.	284.				284.
100	9,132.		7,572.	1,560.				1,560.
101	7,234.		8,585.	-1,351.				-1,351.
102	289.		328.	-39.				-39.
103	1,982.		2,025.	-43.				-43.
104	7,136.		1,443.	5,693.				5,693.
105	2,103.		1,430.	673.				673.
106	1,437.		1,196.	241.				241.
107	1,220.		1,181.	39.				39.
108	3,868.		3,976.	-108.				-108.
109	1,156.		961.	195.				195.
110	2,119.		2,070.	49.				49.
111	2,700.		2,566.	134.				134.
112	5,068.		3,867.	1,201.				1,201.
113	669.		854.	-185.				-185.
114	835.		1,065.	-230.				-230.
115	2,905.		3,512.	-607.				-607.
116	1,971.		2,357.	-386.				-386.
117	4,149.		4,906.	-757.				-757.
118	1,971.		2,267.	-296.				-296.
119	3,475.		3,986.	-511.				-511.

Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
120	1,832.		1,711.	121.				$ 121.
121	924.		855.	69.				69.
122	4,645.		4,918.	-273.				-273.
123	5,172.		2,870.	2,302.				2,302.
124	5,378.		1,862.	3,516.				3,516.
125	2,818.		2,824.	-6.				-6.
126	518.		411.	107.				107.
127	1,300.		1,013.	287.				287.
128	2,182.		1,698.	484.				484.
129	1,971.		1,989.	-18.				-18.
130	4,359.		3,340.	1,019.				1,019.
131	2,878.		2,943.	-65.				-65.
132	576.		605.	-29.				-29.
133	2,464.		2,490.	-26.				-26.
134	5,930.		3,822.	2,108.				2,108.
135	578.		584.	-6.				-6.
136	2,131.		2,150.	-19.				-19.
137	2,183.		2,263.	-80.				-80.
138	2,183.		2,382.	-199.				-199.
139	624.		633.	-9.				-9.
140	5,126.		3,854.	1,272.				1,272.
141	3,417.		2,972.	445.				445.
142	5,467.		4,720.	747.				747.
143	2,519.		1,997.	522.				522.
144	1,247.		1,066.	181.				181.
145	958.		781.	177.				177.
146	101.		92.	9.				9.
147	548.		497.	51.				51.
148	1,335.		995.	340.				340.
149	3,598.		2,570.	1,028.				1,028.
150	870.		602.	268.				268.
151	2,393.		1,742.	651.				651.
152	2,393.		1,214.	1,179.				1,179.
153	239.		261.	-22.				-22.
154	1,567.		1,706.	-139.				-139.
155	3,117.		3,634.	-517.				-517.
156	2,178.		2,506.	-328.				-328.
157	1,473.		1,369.	104.				104.
158	1,050.		971.	79.				79.
159	606.		557.	49.				49.
160	3,683.		3,298.	385.				385.
161	7,915.		7,088.	827.				827.
162	11,231.		10,175.	1,056.				1,056.
163	9,067.		8,435.	632.				632.
164	16,086.		10,606.	5,480.				5,480.
165	10,783.		11,782.	-999.				-999.
166	7,041.		6,555.	486.				486.
167	9,607.		8,978.	629.				629.
168	31,680.		29,719.	1,961.				1,961.
169	8,411.		6,457.	1,954.				1,954.
170	6.		7.	-1.				-1.
171	1,481.		1,539.	-58.				-58.
172	8,618.		7,520.	1,098.				1,098.

Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
173	7,226.		9,740.	-2,514.				$ -2,514.
174	2,103.		2,822.	-719.				-719.
175	3,799.		4,510.	-711.				-711.
176	11,220.		8,980.	2,240.				2,240.
177	18,275.		12,498.	5,777.				5,777.
178	106,039.		91,793.	14,246.				14,246.
179	70,000.		70,000.	0.				0.
180	66,180.		57,527.	8,653.				8,653.
181	111,817.		106,302.	5,515.				5,515.
182	107,389.		105,003.	2,386.				2,386.
183	58,720.		54,689.	4,031.				4,031.
184	117,439.		107,607.	9,832.				9,832.
185	76,237.		69,028.	7,209.				7,209.
186	53,192.		50,302.	2,890.				2,890.
187	26,596.		25,843.	753.				753.
188	128,027.		130,008.	-1,981.				-1,981.
189	75,321.		75,008.	313.				313.
190	25,000.		25,002.	-2.				-2.
191	50,000.		50,000.	0.				0.
192	84,003.		81,269.	2,734.				2,734.
193	115,896.		111,634.	4,262.				4,262.
							Total	$ 148,872.

Statement 7
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	
Name:	Joseph P Rigali
Care Of:	c/o G W & Wade
Street Address:	62 Walnut Street
City, State, Zip Code:	Wellesley, MA 02481-2109
Telephone:	
Form and Content:	None specified.
Submission Deadlines:	N/A
Restrictions on Awards:	None.