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

**2010**

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation **HAYES, GLADYS TRUST 314008012** A Employer identification number **50-0029174**

Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see page 10 of the instructions)  
**P.O. BOX 1620** (918) 588-6537

City or town, state, and ZIP code C If exemption application is pending, check here   
**TULSA, OK 74101-1620** D 1 Foreign organizations, check here   
 2 Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation  
 I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 109,372.** J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis.)  
 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

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	3,104.	3,104.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-2,684.			
b Gross sales price for all assets on line 6a	39,475.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	16.	16.		STMT 2
12 Total. Add lines 1 through 11	436.	3,120.		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.	2,395.	1,796.		599.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	850.	NONE	NONE	850.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	80.	25.		55.
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	3,325.	1,821.	NONE	1,504.
25 Contributions, gifts, grants paid	2,840.			2,840.
26 Total expenses and disbursements. Add lines 24 and 25	6,165.	1,821.	NONE	4,344.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-5,729.			
b Net investment income (if negative, enter -0-)		1,299.		
c Adjusted net income (if negative, enter -0-)				

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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	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,957.	2,912.	2,912.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	41,514.	33,139.	34,939.
	b	Investments - corporate stock (attach schedule)	19,552.	20,529.	22,130.
	c	Investments - corporate bonds (attach schedule)	45,962.	46,438.	49,391.
	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	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item l)	108,985.	103,018.	109,372.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe )			
	23	<b>Total liabilities</b> (add lines 17 through 22)			
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/>				
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	108,985.	103,018.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	108,985.	103,018.		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	108,985.	103,018.		

**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	108,985.
2	Enter amount from Part I, line 27a	2	-5,729.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	103,256.
5	Decreases not included in line 2 (itemize) <b>SEE STATEMENT 8</b>	5	238.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	103,018.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a SEE PART IV DETAIL					
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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any			
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	-2,684.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.		{ }		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2009	2,886.	90,275.	0.03196898366	
2008				
2007				
2006				
2005				
2 Total of line 1, column (d)			2	0.03196898366
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	0.03196898366
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4	102,194.
5 Multiply line 4 by line 3			5	3,267.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	13.
7 Add lines 5 and 6			7	3,280.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18.			8	4,344.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .		
	Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	13.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	2	
3	Add lines 1 and 2 . . . . .	3	13.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	NONE
5	<b>Tax based on investment income</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	13.
6	<b>Credits/Payments</b>		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 . . . . .	6a	28.
b	Exempt foreign organizations-tax withheld at source . . . . .	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments Add lines 6a through 6d . . . . .	7	28.
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	15.
11	Enter the amount of line 10 to be: <b>Credited to 2011 estimated tax</b> ▶ 15. <b>Refunded</b> ▶	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
b		X
c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . . . 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . . 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . 13 X
Website address N/A
14 The books are in care of SEE STATEMENT 9 Telephone no Located at ZIP + 4
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . 16 Yes No X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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.
1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X
(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 X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? . . . . . 1b
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 2010? . . . . . 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . . Yes No X
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions) . . . . . 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . Yes No X
b If "Yes," did it have excess business holdings in 2010 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 2010) . . . . . 3b
4a 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 2010? . . . . . 4b X

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
  - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No
  - (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
  - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)  Yes  No
  - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  **5b**
- Organizations relying on a current notice regarding disaster assistance check here
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No **6b** X  
If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No **7b**

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		2,395.	-0-	-0-

**2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."**

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

**Total number of other employees paid over \$50,000**  NONE

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

**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

**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 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . .	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	101,264.
b	Average of monthly cash balances	1b	2,486.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	103,750.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	103,750.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	1,556.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	102,194.
6	Minimum investment return. Enter 5% of line 5	6	5,110.

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	5,110.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	13.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,097.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	5,097.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,097.

**Part XII Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,344.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,344.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	13.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,331.

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

**Part XIII Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7 . . . . .				5,097.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only . . . . .			1,601.	
b Total for prior years: 20 08, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005 . . . . .	NONE			
b From 2006 . . . . .	NONE			
c From 2007 . . . . .	NONE			
d From 2008 . . . . .	NONE			
e From 2009 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 4,344 .				
a Applied to 2009, but not more than line 2a . . . . .			1,601.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
d Applied to 2010 distributable amount . . . . .				2,743.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2010 . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
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 . . . . .		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				2,354.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9:				
a Excess from 2006 . . . . .	NONE			
b Excess from 2007 . . . . .	NONE			
c Excess from 2008 . . . . .	NONE			
d Excess from 2009 . . . . .	NONE			
e Excess from 2010 . . . . .	NONE			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

**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 2010, 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			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**

**1 Information Regarding Foundation Managers:**  
**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  
 N/A

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

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
 Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

**c** Any submission deadlines:

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

**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
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 11</p>				
<b>Total</b> .....				2,840.
<p>b <i>Approved for future payment</i></p>				
<b>Total</b> .....				



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

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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 of officer or trustee BOKF, N.A., TRUSTEE Date 05/11/2011 Title VICE PRESIDENT

Paid Preparer Use Only Print/Type preparer's name Preparer's signature Date Check if self-employed PTIN Firm's name Firm's address Firm's EIN Phone no

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					265.	
304.00		17.17			FD#146	07/26/2007	02/23/2010	
		PROPERTY TYPE: SECURITIES						
		375.00				-71.00		
		.88			FD#1747	12/18/2009	02/23/2010	
16.00		PROPERTY TYPE: SECURITIES						
		16.00						
		102.661			FD#1	12/19/2008	02/23/2010	
1,874.00		PROPERTY TYPE: SECURITIES						
		2,686.00				-812.00		
		261.547			FD#0	07/26/2007	02/23/2010	
2,336.00		PROPERTY TYPE: SECURITIES						
		2,657.00				-321.00		
		24.653			FD#00	07/26/2007	10/18/2010	
231.00		PROPERTY TYPE: SECURITIES						
		250.00				-19.00		
		546.841			FD#0	07/26/2007	02/23/2010	
4,610.00		PROPERTY TYPE: SECURITIES						
		5,064.00				-454.00		
		34.219			FD#00	07/26/2007	10/18/2010	
310.00		PROPERTY TYPE: SECURITIES						
		317.00				-7.00		
		42.012			FD#00	07/26/2007	02/23/2010	
560.00		PROPERTY TYPE: SECURITIES						
		736.00				-176.00		
		20.155			FD#00	12/14/2009	02/23/2010	
358.00		PROPERTY TYPE: SECURITIES						
		310.00				48.00		
		74.117			FD#00	12/15/2008	02/23/2010	
1,316.00		PROPERTY TYPE: SECURITIES						
		1,906.00				-590.00		

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,617.00		162.328				FD#0	04/03/2008	10/18/2010
		DIAMOND HILL LONG/SHORT-I PROPERTY TYPE: SECURITIES						
		3,040.00					-423.00	
581.00		16.37				FD#104	05/12/2009	10/18/2010
		DODGE & COX INTL STK PROPERTY TYPE: SECURITIES						
		398.00					183.00	
567.00		13.705				FD#0	02/23/2010	10/18/2010
		AMERICAN EUROPACIFIC GRTH-F2 PROPERTY TYPE: SECURITIES						
		493.00					74.00	
309.00		9.269				FD#2453	07/26/2007	02/23/2010
		NUVEEN MID CAP GRWTH OPP-I PROPERTY TYPE: SECURITIES						
		430.00					-121.00	
3,751.00		96.923				FD#245	10/20/2008	10/18/2010
		NUVEEN MID CAP GRWTH OPP-I PROPERTY TYPE: SECURITIES						
		3,254.00					497.00	
711.00		102.597				FD#05	10/20/2008	02/23/2010
		GOLDMAN SACHS HI YLD-INSTL PROPERTY TYPE: SECURITIES						
		734.00					-23.00	
2,172.00		74.86				FD#060	02/23/2010	10/18/2010
		AMERICAN GRTH FD OF AMER F2 PROPERTY TYPE: SECURITIES						
		1,997.00					175.00	
6,562.00		226.193				FD#0	12/23/2008	10/18/2010
		AMERICAN GRTH FD OF AMER F2 PROPERTY TYPE: SECURITIES						
		7,774.00					-1,212.00	
583.00		9.752					02/23/2010	10/18/2010
		HARBOR INTERNATIONAL FUND PROPERTY TYPE: SECURITIES						
		500.00					83.00	
697.00		15.				FD	05/12/2009	10/18/2010
		ISHARES MSCI EMERGING MKT IN PROPERTY TYPE: SECURITIES						
		417.00					280.00	
749.00		64.096				INST#35	10/20/2008	10/18/2010
		PIMCO TOTAL RETURN FUND PROPERTY TYPE: SECURITIES						
		658.00					91.00	

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
323.00		27.879 PIMCO ALL ASSET-INST PROPERTY TYPE: SECURITIES 353.00			FD#003	04/03/2008	02/23/2010 -30.00	
446.00		35.122 PIMCO ALL ASSET-INST PROPERTY TYPE: SECURITIES 445.00			FD#003	04/03/2008	10/18/2010 1.00	
128.00		6.913 ROYCE PREMIER-INSTL PROPERTY TYPE: SECURITIES 113.00			FD#042	02/23/2010	10/18/2010 15.00	
159.00		11.538 TEMPLETON GLOBAL BD-ADV PROPERTY TYPE: SECURITIES 134.00			FD#061	09/17/2009	10/18/2010 25.00	
3,352.00		308.619 VANGUARD INTERMED INDX-INST PROPERTY TYPE: SECURITIES 3,059.00			FD#0	02/02/2009	02/23/2010 293.00	
479.00		40.665 VANGUARD INTERMED INDX-INST PROPERTY TYPE: SECURITIES 415.00			FD#05	10/01/2009	10/18/2010 64.00	
193.00		1.784 VANGUARD INSTITUTIONAL INDEX PROPERTY TYPE: SECURITIES 242.00				07/26/2007	10/18/2010 -49.00	
466.00		27.618 VANGUARD S/C GRWTH INDX-INST PROPERTY TYPE: SECURITIES 566.00			FD#0	10/20/2008	02/23/2010 -100.00	
230.00		12.266 VANGUARD MID CAP INDX-INSTL PROPERTY TYPE: SECURITIES 262.00			FD#08	07/26/2007	10/18/2010 -32.00	
26.00		.938 VANGUARD SM CAP INDX-INSTL PROPERTY TYPE: SECURITIES 26.00			FD#0857	12/24/2009	02/23/2010	
2,194.00		79.255 VANGUARD SM CAP INDX-INSTL PROPERTY TYPE: SECURITIES 2,532.00			FD#08	12/24/2008	02/23/2010 -338.00	

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS) .....							----- - 2,684. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ARTISAN MID CAP VALUE FD#1464	48.	48.
CAVANAL HILL SH TM INC-INST FD#0047	309.	309.
CAVANAL HILL US LCP EQ INST FD#0049	30.	30.
CAVANAL HILL CSH MG INST CL FD#0051	2.	2.
CAVANAL HILL BOND-INST FD#0046	275.	275.
DFA US TARGETED VALUE PTFL FD#0096	15.	15.
DFA INVT DIMENSIONS GR INC LARGE CAP HIG	181.	181.
DIAMOND HILL LONG/SHORT-I FD#0011	2.	2.
DODGE & COX INTL STK FD#1048	21.	21.
AMERICAN EUROPACIFIC GRTH-F2 FD#0616	24.	24.
FIDELITY CONTRAFUND	28.	28.
GOLDMAN SACHS HI YLD-INSTL FD#0527	157.	157.
HARBOR INTERNATIONAL FUND	22.	22.
ISHARES MSCI EMERGING MKT IN FD	101.	101.
MSIF MIDCAP GROWTH-INSTL FD#8128	10.	10.
PIMCO TOTAL RETURN FUND INST#35	692.	692.
PERMANENT PORTFOLIO FD#1500	21.	21.
PIMCO ALL ASSET-INST FD#0034	509.	509.
TEMPLETON GLOBAL BD-ADV FD#0616	189.	189.
VANGUARD INTERMED INDX-INST FD#0504	314.	314.
VANGUARD INSTITUTIONAL INDEX	102.	102.
VANGUARD S/C GRWTH INDX-INST FD#0866	6.	6.
VANGUARD MID CAP INDX-INSTL FD#0864	46.	46.
TOTAL	3,104.	3,104.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AMERICAN EUROPACIFIC GRTH-F2 FD#0616	1.	1.
NUVEEN MID CAP GRWTH OPP-I FD#2453	7.	7.
AMERICAN GRTH FD OF AMER F2 FD#0605	8.	8.
	-----	-----
TOTALS	16.	16.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (ALLOCABLE)	850.			850.
TOTALS	850.	NONE	NONE	850.

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
FEDERAL TAX PAYMENT - PRIOR YE	27.		27.
FEDERAL ESTIMATES - PRINCIPAL	28.		28.
FOREIGN TAXES ON QUALIFIED FOR	22.	22.	
FOREIGN TAXES ON NONQUALIFIED	3.	3.	
	-----	-----	-----
TOTALS	80.	25.	55.
	=====	=====	=====

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS  
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
CAVANAL HILL SH TM INC-INST FD	7,517.	7,080.
CAVANAL HILL BOND-INST	4,402.	4,407.
GOLDMAN SACHS HI YLD-INSTL FD	1,901.	2,341.
PIMCO TOTAL RETURN-INST	10,240.	10,710.
TEMPLETON GLOBAL BD-ADV	3,148.	3,559.
VANGUARD INTERMED INDX-INST	5,931.	6,842.
	-----	-----
TOTALS	33,139.	34,939.
	=====	=====

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ISHARES MSCI EMERGING MKT IN	3,497.	6,051.
DIAMOND HILL LONG/SHORT-I	7,491.	6,615.
PIMCO ALL ASSET-INST	6,311.	6,121.
PERMANENT PORTFOLIO	3,230.	3,343.
TOTALS	20,529.	22,130.

FORM 990PF, PART II - CORPORATE BONDS  
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
ARTISAN MID CAP VALUE	3,935.	3,764.
WM BLAIR INTL GROWTH-I		
CAVANAL HILL US LCP EQ INST FD	2,792.	3,646.
DFA US TARGETED VALUE PTF	2,651.	3,001.
DFA LARGE CAP VAL PORTF	13,139.	12,616.
DFA LARGE CAP INTL PORTF		
DODGE & COX INST STK	906.	1,332.
FIRST AMER MID CAP GR OPP-Y FD		
AMERICAN GRTH FD OF AMER F2 FD		
VANGUARD INSTL INDX-INSTL	5,919.	5,432.
VANGUARD S/C GRWTH INDX-INST F	773.	1,268.
VANGUARD MID CAP INDX-INSTL FD	3,132.	3,788.
VANGUARD SM CAP INDX-INSTL FD		
AMERICAN EUROPACIFIC GRTH-F2	1,139.	1,309.
FIDELITY CONTRFUND INC FD# 022	6,006.	6,316.
HARBOR INTL INSTL FD #2011	1,136.	1,341.
MSIF MIDCAP GROWTH INSTL FD	3,439.	3,735.
ROYCE PREMIER-INSTL FD# 0426	1,471.	1,843.
	-----	-----
TOTALS	46,438.	49,391.
	=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

-----

-----

ROUNDING

238.

-----

TOTAL

238.

=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF  
=====

NAME: BOK FINANCIAL  
aka BANK OF OKLAHOM  
ADDRESS: ONE WILLIAMS TOWER - 10NW  
TULSA, OK 74172

TELEPHONE NUMBER: (918)588-6537

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

BANK OF OKLAHOMA, N.A. TRUSTEE

ADDRESS:

P.O. BOX 1620

TULSA, OK 74101-1620

COMPENSATION ..... 2,395.

TOTAL COMPENSATION: 2,395.

=====

=====

RECIPIENT NAME:

CHILDREN'S HOSPITAL OF OKLAHOMA

ADDRESS:

TUH FINANCE 6N300

OKLAHOMA CITY, OK 73126

AMOUNT OF GRANT PAID ..... 568.

RECIPIENT NAME:

OKLAHOMA LIONS BOYS RANCH, INC.

ADDRESS:

IAO YOUTH RANCH

PERKINS, OK 74059

AMOUNT OF GRANT PAID ..... 568.

RECIPIENT NAME:

Y M C A

ADDRESS:

415 W. CHEROKEE

ENID, OK 73701

AMOUNT OF GRANT PAID ..... 568.

RECIPIENT NAME:

ENID SHRINE CLUB OF AKDAR TEMPLE

C/O BILL HATCHER

ADDRESS:

301 EAST BROADWAY

ENID, OK 73701

AMOUNT OF GRANT PAID ..... 1,136.

TOTAL GRANTS PAID:

2,840.

=====



Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
<b>CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT</b>					
17.17 ARTISAN MID CAP	07/26/2007	02/23/2010	304.00	375.00	-71.00
102.661 WM BLAIR INTL					
GROWTH-I FD#1747	12/19/2008	02/23/2010	1,874.00	2,686.00	-812.00
261.547 CAVANAL HILL SH TM					
INC-INST FD#0047	07/26/2007	02/23/2010	2,336.00	2,657.00	-321.00
24.653 CAVANAL HILL SH TM					
INC-INST FD#0047	07/26/2007	10/18/2010	231.00	250.00	-19.00
546.841 CAVANAL HILL					
BOND-INST FD#0046	07/26/2007	02/23/2010	4,610.00	5,064.00	-454.00
34.219 CAVANAL HILL					
BOND-INST FD#0046	07/26/2007	10/18/2010	310.00	317.00	-7.00
42.012 DFA US TARGETED					
VALUE PTFL FD#0096	07/26/2007	02/23/2010	560.00	736.00	-176.00
74.117 DFA LARGE CAP INTL					
PORTF FD#0028	12/15/2008	02/23/2010	1,316.00	1,906.00	-590.00
162.328 DIAMOND HILL					
LONG/SHORT-I FD#0011	04/03/2008	10/18/2010	2,617.00	3,040.00	-423.00
16.37 DODGE & COX INTL STK	05/12/2009	10/18/2010	581.00	398.00	183.00
9.269 NUVEEN MID CAP GRWTH	07/26/2007	02/23/2010	309.00	430.00	-121.00
96.923 NUVEEN MID CAP	10/20/2008	10/18/2010	3,751.00	3,254.00	497.00
102.597 GOLDMAN SACHS HI					
YLD-INSTL FD#0527	10/20/2008	02/23/2010	711.00	734.00	-23.00
226.193 AMERICAN GRTH FD					
OF AMER F2 FD#0605	12/23/2008	10/18/2010	6,562.00	7,774.00	-1,212.00
15. ISHARES MSCI EMERGING	05/12/2009	10/18/2010	697.00	417.00	280.00
64.096 PIMCO TOTAL RETURN	10/20/2008	10/18/2010	749.00	658.00	91.00
27.879 PIMCO ALL	04/03/2008	02/23/2010	323.00	353.00	-30.00
35.122 PIMCO ALL	04/03/2008	10/18/2010	446.00	445.00	1.00
11.538 TEMPLETON GLOBAL	09/17/2009	10/18/2010	159.00	134.00	25.00
308.619 VANGUARD INTERMED					
INDX-INST FD#0504	02/02/2009	02/23/2010	3,352.00	3,059.00	293.00
40.665 VANGUARD INTERMED					
INDX-INST FD#0504					
<b>Totals</b>					



FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

-----

15% RATE CAPITAL GAIN DIVIDENDS

ARTISAN MID CAP VALUE	FD#1464	40.00
DFA US TARGETED VALUE PTFL	FD#0096	6.00
PIMCO TOTAL RETURN FUND INST#35		159.00
PERMANENT PORTFOLIO	FD#1500	2.00
ROYCE PREMIER-INSTL	FD#0426	24.00
VANGUARD INTERMED INDX-INST	FD#0504	35.00

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TOTAL 15% RATE CAPITAL GAIN DIVIDENDS 265.00

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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS 265.00

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EntityID	EntityName	TaxID	Year	FedForm	Prin Due	Inc Due	Total Due	Refund
314008012	HAYES, GLADYS TRUST - 990PF	50-0029174	2010	990PF	0	0	0	0
314009010	HAYES, W.I. CHARITABLE TRUST	73-6106522	2010	990PF	0	0	0	21
314020017	FRIERSON SAMUEL E	73-6094991	2010	990-PF	0	0	0	0
314021015	N I GARRISON TRUST	73-6090427	2010	990-PF	10	0	10	0
317027019	MADDEN, J.W. JR TRUST - 990PF	75-6244999	2010	990PF	0	0	0	0
318048014	WALTER & HELEN WEITZ FOUNDATION	32-6076319	2010	990PF	20	0	20	0
31A099014	SARAH M JOHNSTON FOUNDATION	84-6016612	2010	990EZ	0	0	0	0
31A136014	Alvah G Talbot Irrev T/W FBO Diocese of Colo	84-6191900	2010	990EZ	0	0	0	0
410039010	MARGARET COCKRELL PERPETUAL CHAR TRUST	73-6361424	2010	990PF	0	0	0	0
418226015	DOTTIE ROBERTS SCHOLARSHIP FDN.	84-1286561	2010	990PF	0	0	0	0
41A265010	KULLGREN FAMILY CHARIT TR WILKINSON	84-6300096	2010	990PF	66	0	66	0
41A309016	GREEN FUND REVOCABLE T/A	84-1155083	2010	990PF	343	0	343	0
41A471014	BW Bonnell Irrev T/A FBO Diocese of Colo	90-0526197	2010	990EZ	0	0	0	0
41A469018	BILLIE GASKILL IRREV TR	81-6116249	2010	990PF	0	0	0	0
430269019	KIRKLAND FOUNDATION FBO SALVATION ARMY	73-6326224	2010	990-PF	82	0	82	0
434091013	EVANS ROY L TRUST	73-6111565	2010	990-PF	0	0	0	0
470004011	MARTIN, BEN & LAURA MEMORIAL FDNTN	73-1299645	2010	990PF	311	0	311	0
470017013	ZANDBERGEN, CASE & ELFREDA CHAR. FDN	73-6300138	2010	990-PF	509	0	509	0
477005011	DONAGHEY FOUNDATION	75-1937116	2010	990-PF	0	0	0	0
480003011	TULSA BOYS HOME ENDOW. FUND	73-6202665	2010	990	0	0	0	0
480007012	BURROW, CLARA TRUST B-1	73-6168518	2010	990PF	38	0	38	0
627029077	ELEANOR L. LITKA CHARITABLE TRUST	73-6189930	2010	990-PF	421	0	421	0
71A259010	PRIESTER FOUNDATION	84-1384487	2010	990PF	0	0	0	0