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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

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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
SOUTHERN HILLS COUNTRY CLUB CHARITABLE
FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 702298

City or town, state, and ZIP code
TULSA, OK 74170

A Employer identification number
73-1462475

B Telephone number (see page 10 of the instructions)
(918) 492-3351

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 ☒ 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) \$ 479,480

J Accounting method ☒ 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 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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	41,777			
	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.	11,000	11,000		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	44,503			
	b Gross sales price for all assets on line 6a <u>221,022</u>				
	7 Capital gain net income (from Part IV, line 2)		44,503		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	55,650			
	12 Total. Add lines 1 through 11	152,930	55,503		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	2,535	2,535		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	15			15
	19 Depreciation (attach schedule) and depletion . . .	0			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,870	2,870		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	5,420	5,405		15
	25 Contributions, gifts, grants paid	84,676			84,676
	26 Total expenses and disbursements. Add lines 24 and 25	90,096	5,405		84,691
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	62,834			
	b Net investment income (if negative, enter -0-)		50,098		
	c Adjusted net income (if negative, enter -0-)				

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	1,509	400	400
	2	Savings and temporary cash investments	5,942	15,895	15,896
	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 ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	185,007	<input checked="" type="checkbox"/> 234,736	286,672
	c	Investments—corporate bonds (attach schedule).	164,849	<input checked="" type="checkbox"/> 169,110	176,511
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1	<input checked="" type="checkbox"/> 1	1
	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 the instructions Also, see page 1, item I)	357,308	420,142	479,480	
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	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	357,308	420,142	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	357,308	420,142	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	357,308	420,142	

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)	1 357,308
2	Enter amount from Part I, line 27a	2 62,834
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 420,142
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 . .	6 420,142

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)
1 a	SEE ATTACHMENT TO PART IV	P	2008-01-01	2010-12-31
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 221,022		176,519	44,503
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			44,503
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	44,503
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>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</div>		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	81,328	399,060	0 20380
2008	104,946	490,283	0 21405
2007	75,418	618,363	0 12196
2006	48,965	525,316	0 09321
2005	82,268	428,920	0 19180

2	Total of line 1, column (d).	2	0 82483
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 16497
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	425,412
5	Multiply line 4 by line 3.	5	70,179
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	501
7	Add lines 5 and 6.	7	70,680
8	Enter qualifying distributions from Part XII, line 4.	8	84,691

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

Part VIExcise 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 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	501
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	501
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	501
6		Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	133		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	500		
d	Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	633
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	132
11		Enter the amount of line 10 to be Credited to 2011 estimated tax 132 Refunded		11	

Part VII-AStatements Regarding Activities

1a	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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) OK			
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	Yes	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of MARK SOUTHARD Telephone no (918) 492-3351 Located at PO BOX 702298 TULSA OK ZIP+4 741702298			
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.			
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?	15		
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.		16		No

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
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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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		No
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? 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 page 20 of the instructions).	2b		No
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			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here.	5b		No
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

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 Additional Data Table				
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				
Total number of other employees paid over \$50,000.				

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		
Total number of others receiving over \$50,000 for professional services.		

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	
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
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	392,357
b	Average of monthly cash balances.	1b	39,533
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	431,890
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	
3	Subtract line 2 from line 1d.	3	431,890
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	6,478
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	425,412
6	Minimum investment return. Enter 5% of line 5.	6	21,271

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	21,271
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	501
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	501
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	20,770
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	20,770
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	20,770

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	84,691
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	84,691
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	501
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	84,190
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				20,770
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2010				
a	From 2005.	61,417			
b	From 2006.	23,290			
c	From 2007.	45,357			
d	From 2008.	80,570			
e	From 2009.	61,509			
f	Total of lines 3a through e.	272,143			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 84,691				
a	Applied to 2009, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d	Applied to 2010 distributable amount.				20,770
e	Remaining amount distributed out of corpus	63,921			
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	336,064			
b	Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
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				0
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).				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).	61,417			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	274,647			
10	Analysis of line 9				
a	Excess from 2006.	23,290			
b	Excess from 2007.	45,357			
c	Excess from 2008.	80,570			
d	Excess from 2009.	61,509			
e	Excess from 2010.	63,921			

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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					
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 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))

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

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

Form 990-PF (2010)

Part XV **Supplementary Information** (continued)

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> FIRST TEE OF TULSA 2636 E 61ST STREET TULSA,OK 74136			GOLF PROGRAM	24,676
CITY OF TULSA 175 E 2ND STREET SUITE 690 TULSA,OK 74103			FIRST SERVE TENNIS PROGRAM	60,000
Total			 3a	84,676
b <i>Approved for future payment</i>				
Total			 3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					
4 Dividends and interest from securities.			14	11,000	
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	44,503	
9 Net income or (loss) from special events			1	55,650	
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).				111,153	
13 Total. Add line 12, columns (b), (d), and (e).			13		111,153

[illegible]

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 (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)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

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

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
--------------------------	--------------------------	---------------------------------

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

2011-08-09

Date

Title

Paid Preparer's Use Only

Preparer's Signature

DANIEL P SKERBITZ CPA

Firm's name

STANFIELD & ODELL PC

3211 S LAKEWOOD AVE

Firm's address

TULSA, OK 741354903

Date

Check if self-employed

PTIN

Firm's EIN

Phone no (918) 628-0500

Form 990-PF (2010)

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of organization SOUTHERN HILLS COUNTRY CLUB CHARITABLE FOUNDATION INC	Employer identification number 73-1462475
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule—

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box on lin H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization SOUTHERN HILLS COUNTRY CLUB CHARITABLE FOUNDATION INC	Employer identification number 73-1462475
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Part I

Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
2	BISON ELECTRIC INC 1209 NORTH 143RD EAST AVENUE TULSA, OK 74116	\$ 6,380	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JOHN W JERRY E MARSHALL FDN 8086 SOUTH YALE AVENUE 135 TULSA, OK 74136	\$ 5,767	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization SOUTHERN HILLS COUNTRY CLUB CHARITABLE FOUNDATION INC	Employer identification number 73-1462475
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Part II

Noncash Property (see Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>

Name of organization SOUTHERN HILLS COUNTRY CLUB CHARITABLE FOUNDATION INC	Employer identification number 73-1462475
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ► \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
—	<div>(e) Transfer of gift</div>		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
—	<div>(e) Transfer of gift</div>		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
—	<div>(e) Transfer of gift</div>		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
—	<div>(e) Transfer of gift</div>		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	

Additional Data

Software ID: 10000105
Software Version: 2010v3.2
EIN: 73-1462475
Name: SOUTHERN HILLS COUNTRY CLUB CHARITABLE
FOUNDATION INC

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
NICHOLAS S SIDORAKIS	ASST SEC/TREAS 1 00	0		
PO BOX 702298 TULSA,OK 741702298				
STAN L JOHNSON	Secretary 1 00	0		
PO BOX 702298 TULSA,OK 741702298				
DR DAVID R HICKS	Treasurer 1 00	0		
PO BOX 702298 TULSA,OK 741702298				
JOE R BRANDT	3RD VP 1 00	0		
PO BOX 702298 TULSA,OK 741702298				
JEFFREY H COPE	2ND VP 1 00	0		
PO BOX 702298 TULSA,OK 741702298				
EDWARD F KELLER	1ST VP 1 00	0		
PO BOX 702298 TULSA,OK 741702298				
JAMES M STURDIVANT	President 1 00	0		
PO BOX 702298 TULSA,OK 741702298				

**TY 2010 Investments Corporate
Bonds Schedule**

Name: SOUTHERN HILLS COUNTRY CLUB CHARITABLE
FOUNDATION INC

EIN: 73-1462475

Software ID: 10000105

Software Version: 2010v3.2

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FEDERATED HI YLD BD INST FD #0900	9,426	9,483
ISHARES IBOXX \$ INVEST GRADE CORP BD FD	27,685	28,737
PIMCO TOTAL RETURN-INST #0035	46,949	47,890
TEMPLETON GLOBAL BD-ADV #0616	38,803	43,033
VANGUARD S/T BD INDX-SIG FD #1349	32,692	33,092
ISHARES BARCLAYS AGGREG BOND FD	13,555	14,276

**TY 2010 Investments Corporate
Stock Schedule**

Name: SOUTHERN HILLS COUNTRY CLUB CHARITABLE
FOUNDATION INC

EIN: 73-1462475

Software ID: 10000105

Software Version: 2010v3.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
T ROWE PRICE NEW HORIZONS FD #0042	8,977	9,811
MSIF MIDCAP GROWTH-INSTL FD #8128	19,035	19,086
ARTISAN SML CAP VAL FD #963	9,155	9,508
VANGUARD INSTL INDX-INSTL FD #0094	38,652	47,881
LAZARD EMRG MKTS-INST FD #0638	24,066	33,606
HARBOR INTERNATIONAL INSTL FD #2011	17,694	23,910
FIDELITY CONTRAFUND INC FD #0022	23,612	33,317
AMER BEACON LG CAP VAL-INST FD #0066	54,241	61,908
ISHARES S&P MIDCAP 400 FD	15,887	19,136
ARTISAN MID CAP VALUE FD	16,955	18,952
NEUBERGER BERMAN GENESIS INSTL #1229	6,462	9,557

TY 2010 Investments - Other Schedule

Name: SOUTHERN HILLS COUNTRY CLUB CHARITABLE
FOUNDATION INC

EIN: 73-1462475

Software ID: 10000105

Software Version: 2010v3.2

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT MANAGEMENT AGENCY AGREEMENT	AT COST	1	1

TY 2010 Other Expenses Schedule

Name: SOUTHERN HILLS COUNTRY CLUB CHARITABLE
FOUNDATION INC

EIN: 73-1462475

Software ID: 10000105

Software Version: 2010v3.2

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	2,870	2,870		

TY 2010 Other Income Schedule

Name: SOUTHERN HILLS COUNTRY CLUB CHARITABLE
FOUNDATION INC

EIN: 73-1462475

Software ID: 10000105

Software Version: 2010v3.2

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
Income From Special Events	55,650		

TY 2010 Other Professional Fees Schedule

Name: SOUTHERN HILLS COUNTRY CLUB CHARITABLE
FOUNDATION INC

EIN: 73-1462475

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	2,535	2,535	0	0

TY 2010 Taxes Schedule

Name: SOUTHERN HILLS COUNTRY CLUB CHARITABLE
FOUNDATION INC

EIN: 73-1462475

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	15			15

SOUTHERN HILLS COUNTRY CLUB CHARITABLE FOUNDATION INC
 EIN 73-1462475
 ATTACHMENT TO PART IV
 PAGE 1 OF 8
 2010

Date		Cash	Cost	Gain/Loss
Assets Sold/Matured				
	Amer Beacon Lg Cap Val-Inst Fd#0066			
02/08/10	Sold 42 393 Shs 02/05/10 @ 16.62	704 57	-578 66	125 91
06/17/10	Sold 73 413 Shs 06/16/10 @ 17 47	1,282 53	-1,002 09	280 44
07/07/10	Sold 153 263 Shs 07/06/10 @ 16 21	2,484 39	-2,092 04	392 35
07/19/10	Sold 73 487 Shs 07/16/10 @ 16 85	1,238 26	-1,003 10	235 16
07/26/10	Sold 73 333 Shs 07/23/10 @ 17 39	1,275 26	-1,001 00	274 26
10/12/10	Sold 69 218 Shs 10/08/10 @ 18 38	1,272 23	-944 83	327 40
	Artisan Mid Cap Value Fd#1464			
02/08/10	Sold 27 214 Shs 02/05/10 @ 17 19	467 81	-521 96	-54 15
04/16/10	Sold 163 Shs 04/15/10 @ 19 21	3,131 23	-3,106 46	24 77
06/17/10	Sold 22 560 Shs 06/16/10 @ 18 39	414 88	-423 23	-8 35
07/07/10	Sold 47 090 Shs 07/06/10 @ 16 87	794 41	-872 86	-78 45
07/19/10	Sold 22 588 Shs 07/16/10 @ 17 41	393 26	-408 39	-15 13
07/26/10	Sold 22 531 Shs 07/23/10 @ 18 19	409 84	-407 36	2 48
10/12/10	Sold 21 244 Shs 10/08/10 @ 19 12	406 19	-384 09	22 10
12/17/10	Long Term Capital Gains Dist At \$ 216 Per Share	168 39		168 39
12/17/10	Short Term Capital Gains Dist At \$ 102 Per Share	79 42		79 42
	Artisan Sml Cap Val Fd #963			
06/17/10	Sold 10 195 Shs 06/16/10 @ 14 89	151 80	-161 79	-9 99
07/07/10	Sold 21 381 Shs 07/06/10 @ 13 37	285 86	-339 32	-53 46
07/19/10	Sold 10 231 Shs 07/16/10 @ 13 82	141 39	-162 37	-20 98
07/26/10	Sold 10 249 Shs 07/23/10 @ 14 72	150 87	-162 65	-11 78
10/12/10	Sold 9 654 Shs 10/08/10 @ 15 17	146 45	-153 21	-6 76
	Fidelity Contrafund Inc Fd#0022			
02/08/10	Short Term Capital Gains Dist At \$ 080 Per Share	55 35		55 35

SOUTHERN HILLS COUNTRY CLUB CHARITABLE FOUNDATION INC
EIN 73-1462475
ATTACHMENT TO PART IV
PAGE 2 OF 8
2010

Date		Cash	Cost	Gain/Loss
02/08/10	Sold 17 079 Shs 02/05/10 @ 54 99	939 17	-759 33	179 84
04/16/10	Sold 185 Shs 04/15/10 @ 62 51	11,564 35	-8,225 10	3,339 25
06/17/10	Sold 12 123 Shs 06/16/10 @ 59 13	716 83	-538 99	177 84
07/07/10	Sold 25 314 Shs 07/06/10 @ 55 13	1,395 56	-1,125 46	270 10
07/19/10	Sold 12 135 Shs 07/16/10 @ 56 62	687 08	-539 52	147 56
07/26/10	Sold 12 108 Shs 07/23/10 @ 58 52	708 56	-538 32	170 24
10/12/10	Sold 11 431 Shs 10/08/10 @ 62 96	719 70	-508 22	211 48
12/20/10	Short Term Capital Gains Dist At \$ 304 Per Share	148 87		148 87
First Amer Mid Cap Gr Opp-Y Fd#2453				
02/08/10	Sold 15 083 Shs 02/05/10 @ 31 82	479 94	-354 90	125 04
04/16/10	Sold 136 Shs 04/15/10 @ 38 06	5,176 16	-3,200 08	1,976 08
06/17/10	Sold 11 359 Shs 06/16/10 @ 35 8	406 65	-267 28	139 37
07/07/10	Sold 23 711 Shs 07/06/10 @ 31 76	753 06	-557 92	195 14
07/19/10	Sold 11 365 Shs 07/16/10 @ 32 99	374 93	-267 42	107 51
07/26/10	Sold 11 332 Shs 07/23/10 @ 35 04	397 07	-266 64	130 43
10/12/10	Sold 10 702 Shs 10/08/10 @ 38 25	409 35	-251 82	157 53
12/17/10	Sold 391 019 Shs 12/16/10 @ 43 94	17,181 37	-9,200 67	7,980 70
Harbor International-Instl Fd#2011				
02/08/10	Sold 8 872 Shs 02/05/10 @ 49 75	441 38	-353 46	87 92
06/17/10	Sold 11 341 Shs 06/16/10 @ 51 12	579 75	-451 83	127 92
07/07/10	Sold 23 686 Shs 07/06/10 @ 49 51	1,172 69	-943 65	229 04
07/19/10	Sold 11 358 Shs 07/16/10 @ 51 06	579 95	-452 50	127 45
07/26/10	Sold 11 342 Shs 07/23/10 @ 53 07	601 92	-451 87	150 05
10/12/10	Sold 10 703 Shs 10/08/10 @ 58 42	625 27	-426 41	198 86

Date		Cash	Cost	Gain/Loss
	Ishares Barclays Aggregate Bond Fund			
02/10/10	Sold 8 Shs 02/05/10 To UBS Securities @ 104 5	835 58	-822 32	13 26
04/20/10	Sold 168 Shs 04/15/10 To Investment Technology Group @ 104 18	17,493 54	-17,124 23	369 31
06/21/10	Sold 3 Shs 06/16/10 To Investment Technology Group @ 105 85	317 39	-299 91	17 48
07/09/10	Sold 8 Shs 07/06/10 To Investment Technology Group @ 106 86	854 46	-799 76	54 70
07/21/10	Sold 3 Shs 07/16/10 To Investment Technology Group @ 107 32	321 80	-299 91	21 89
07/28/10	Sold 3 Shs 07/23/10 To Investment Technology Group @ 107.59	322 61	-299 91	22 70
10/14/10	Sold 3 Shs 10/08/10 To Investment Technology Group @ 108 81	326 27	-299 91	26 36
12/07/10	Long Term Capital Gains Dist At \$ 059 Per Share	7 53		7 53
12/07/10	Short Term Capital Gains Dist At \$ 202 Per Share	25 74		25 74
12/16/10	Sold 5 Shs 12/13/10 To Investment Technology Group @ 105 24	525 94	-499 85	26 09
	Ishares Iboxx \$ Investment Grade Corporate Bd Fd			
02/10/10	Sold 4 Shs 02/05/10 To UBS Securities @ 104 57	418 07	-408 44	9 63
06/21/10	Sold 5 Shs 06/16/10 To Investment Technology Group @ 105 59	527 69	-510 55	17 14
07/09/10	Sold 13 Shs 07/06/10 To Investment Technology Group @ 108 26	1,406 70	-1,327 43	79 27
07/21/10	Sold 6 Shs 07/16/10 To Investment Technology Group @ 109 06	654 04	-612 66	41 38
07/28/10	Sold 6 Shs 07/23/10 To Investment Technology Group @ 109 66	657 64	-612 66	44 98

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Date		Cash	Cost	Gain/Loss
10/14/10	Sold 5 Shs 10/08/10 To Investment Technology Group @ 113 41	566 79	-510 55	56 24
12/16/10	Sold 8 Shs 12/13/10 To Investment Technology Group @ 107 99	863 50	-816 88	46 62
Ishares S&P Midcap 400 Fd				
02/10/10	Sold 3 Shs 02/05/10 To UBS Securities @ 68 93	206 63	-159 60	47 03
06/21/10	Sold 5 Shs 06/16/10 To Investment Technology Group @ 78 12	390 34	-266 00	124 34
07/09/10	Sold 11 Shs 07/06/10 To Investment Technology Group @ 71 5209	786 16	-585 20	200 96
07/21/10	Sold 5 Shs 07/16/10 To Investment Technology Group @ 73 6203	367 84	-266 00	101 84
07/28/10	Sold 5 Shs 07/23/10 To Investment Technology Group @ 74 83	373 89	-266 00	107 89
10/14/10	Sold 4 Shs 10/08/10 To Investment Technology Group @ 80 3	320 99	-212 80	108 19
12/16/10	Sold 7 Shs 12/13/10 To Investment Technology Group @ 90	629 63	-372 40	257 23
Ishares S&P Smallcap 600 Fd				
02/10/10	Sold 4 Shs 02/05/10 To UBS Securities @ 51 45	205 59	-170 60	34 99
04/20/10	Sold 165 Shs 04/15/10 To Investment Technology Group @ 63 35	10,444 32	-7,037 25	3,407 07
Ishares S&P Smallcap 600/Gro Fd				
02/10/10	Sold 2 Shs 02/05/10 To UBS Securities @ 53 22	106 33	-86 90	19 43
04/20/10	Sold 82 Shs 04/15/10 To Investment Technology Group @ 64 9405	5,320 93	-3,562 90	1,758 03
JPM Intl Val-Instl Fd#1375				
02/08/10	Sold 26 728 Shs 02/05/10 @ 11.71	312 98	-265 41	47 57

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Date		Cash	Cost	Gain/Loss
04/16/10	Sold 1056 894 Shs 04/15/10 @ 13 34	14,098 97	-10,494 96	3,604 01
	Lazard Emrg Mkts-Inst Fd#0638			
02/08/10	Sold 24 956 Shs 02/05/10 @ 16 81	419 51	-268 53	150 98
06/17/10	Sold 38 187 Shs 06/16/10 @ 18 18	694 24	-410 89	283 35
07/07/10	Sold 79 704 Shs 07/06/10 @ 17 93	1,429 09	-857 61	571 48
07/19/10	Sold 38 234 Shs 07/16/10 @ 18 25	697 77	-411 40	286 37
07/26/10	Sold 38 123 Shs 07/23/10 @ 18 94	722 05	-410 20	311 85
10/12/10	Sold 35 991 Shs 10/08/10 @ 21 53	774 89	-387 26	387 63
	Neub Berm Genesis-Instl Fd#1229			
02/08/10	Sold 4 561 Shs 02/05/10 @ 35 82	163 38	-128 44	34 94
06/17/10	Sold 5 243 Shs 06/16/10 @ 39 63	207 78	-147 65	60 13
07/07/10	Sold 10 963 Shs 07/06/10 @ 36 68	402 12	-308 72	93 40
07/19/10	Sold 5 267 Shs 07/16/10 @ 37 46	197 30	-147 67	49 63
07/26/10	Sold 5 245 Shs 07/23/10 @ 39 03	204 71	-137 00	67 71
10/12/10	Sold 4 939 Shs 10/08/10 @ 40 88	201 91	-129 01	72 90
	Pimco Total Return-Inst Fd#0035			
02/08/10	Sold 80 036 Shs 02/05/10 @ 10 97	877 99	-829 97	48 02
06/17/10	Sold 117 297 Shs 06/16/10 @ 11 13	1,305 52	-1,216 37	89 15
07/07/10	Sold 244 978 Shs 07/06/10 @ 11 27	2,760 90	-2,540 42	220 48
07/19/10	Sold 117 434 Shs 07/16/10 @ 11 33	1,330 53	-1,217 79	112 74
07/26/10	Sold 117 196 Shs 07/23/10 @ 11 32	1,326 66	-1,215 32	111 34
10/12/10	Sold 110 607 Shs 10/08/10 @ 11 71	1,295 21	-1,146 99	148 22
12/09/10	Long Term Capital Gains Dist At \$.169 Per Share	683 75		683 75
12/09/10	Short Term Capital Gains Dist At \$.370 Per Share	1,495 36		1,495 36

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Date		Cash	Cost	Gain/Loss
	T Rowe Price New Horizons Fd#0042			
06/17/10	Sold 5 548 Shs 06/16/10 @ 27 76	154 01	-162 72	-8 71
07/07/10	Sold 11 618 Shs 07/06/10 @ 25 1	291 61	-340 76	-49 15
07/19/10	Sold 5 578 Shs 07/16/10 @ 25 81	143 97	-163 60	-19 63
07/26/10	Sold 5 553 Shs 07/23/10 @ 27 31	151 65	-162 87	-11 22
10/12/10	Sold 5 240 Shs 10/08/10 @ 29 71	155 68	-153 69	1 99
12/16/10	Long Term Capital Gains Dist At \$ 940 Per Share	179 98		179 98
	Templeton Global Bd-Adv Fd#0616			
02/08/10	Sold 54 114 Shs 02/05/10 @ 12 58	680 75	-641 79	38 96
06/17/10	Sold 63 818 Shs 06/16/10 @ 13 02	830 91	-756 88	74 03
07/07/10	Sold 133 333 Shs 07/06/10 @ 12 89	1,718 66	-1,581 33	137 33
07/19/10	Sold 63 902 Shs 07/16/10 @ 12 96	828 17	-737 20	90 97
07/26/10	Sold 63 810 Shs 07/23/10 @ 13 11	836 55	-729 99	106 56
10/12/10	Sold 60 218 Shs 10/08/10 @ 13 75	828 00	-688 89	139 11
	Vanguard Infl-Prot Sec-Adm Fd#5119			
02/08/10	Sold 8 018 Shs 02/05/10 @ 25 01	200 53	-186 25	14 28
04/16/10	Sold 316 386 Shs 04/15/10 @ 24 83	7,855 86	-7,349 34	506 52
	Vanguard Instl Indx-Instl Fd#0094			
02/08/10	Sold 8 186 Shs 02/05/10 @ 97 64	799 28	-666 75	132 53
06/17/10	Sold 9 767 Shs 06/16/10 @ 102 43	1,000 43	-795 52	204 91
07/07/10	Sold 20 385 Shs 07/06/10 @ 94 06	1,917 41	-1,660 36	257 05
07/19/10	Sold 9 773 Shs 07/16/10 @ 97 49	952 78	-796 01	156 77
07/26/10	Sold 9 755 Shs 07/23/10 @ 100 97	984 96	-794 54	190 42
10/12/10	Sold 9 200 Shs 10/08/10 @ 106 63	981 00	-749 34	231 66

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Date		Cash	Cost	Gain/Loss
	Vanguard Intermed Indx-Inst Fd#0504			
02/08/10	Sold 30 247 Shs 02/05/10 @ 10 92	330 30	-292 79	37 51
04/16/10	Sold 1195 495 Shs 04/15/10 @ 10 87	12,995 03	-11,572 39	1,422 64
	Vanguard S/T Bd Indx-Sig Fd#1349			
02/08/10	Sold 30 864 Shs 02/05/10 @ 10 53	325 00	-310 18	14 82
04/02/10	Long Term Capital Gains Dist At \$ 004 Per Share	4 88		4 88
04/02/10	Short Term Capital Gains Dist At \$ 003 Per Share	3 66		3 66
04/16/10	Sold 174 Shs 04/15/10 @ 10 48	1,823 52	-1,748 70	74 82
06/17/10	Sold 25 831 Shs 06/16/10 @ 10 54	272 26	-259 60	12 66
07/07/10	Sold 53 919 Shs 07/06/10 @ 10 6	571 54	-541 89	29 65
07/19/10	Sold 25 825 Shs 07/16/10 @ 10 63	274 52	-259 54	14 98
07/26/10	Sold 25 776 Shs 07/23/10 @ 10.62	273 74	-259 05	14 69
10/12/10	Sold 24 395 Shs 10/08/10 @ 10 75	262 25	-245 17	17 08
12/27/10	Long Term Capital Gains Dist At \$ 026 Per Share	81 25		81 25
12/27/10	Short Term Capital Gains Dist At \$ 014 Per Share	43 75		43 75
	Westcore Plus Bond Fd#0198			
02/08/10	Sold 61 851 Shs 02/05/10 @ 10.6	655 62	-648 20	7 42
04/16/10	Sold 374 Shs 04/15/10 @ 10 59	3,960 66	-3,823 01	137 65
06/17/10	Sold 51 082 Shs 06/16/10 @ 10 65	544 02	-507 75	36 27
07/07/10	Sold 106 704 Shs 07/06/10 @ 10 76	1,148 14	-1,060 64	87 50
07/19/10	Sold 51 158 Shs 07/16/10 @ 10 82	553 53	-508 51	45 02
07/26/10	Sold 51 015 Shs 07/23/10 @ 10 82	551 98	-507 09	44 89
10/12/10	Sold 48 138 Shs 10/08/10 @ 11 02	530 48	-478 49	51 99
12/17/10	Sold 1760 607 Shs 12/16/10 @ 10 66	18,768 07	-17,500 43	1,267 64

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Date		Cash	Cost	Gain/Loss
	Wm Blair Intl Growth-I Fd#1747			
02/08/10	Sold 23 292 Shs 02/05/10 @ 17 63	410 64	-310 48	100 16
04/16/10	Sold 919 575 Shs 04/15/10 @ 20 23	18,603 00	-12,257 94	6,345 06
	Total Assets Sold/Matured	222,874 59	-176,518 71	46,355 88
	Short Term Capital Gain Distributions - Reclass to Dividends	(1,852 15)		(1,852 15)
		221,022 44		44,503 13