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 , **and ending**

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
RALPH AND FRANCES MCGILL FOUNDATION
THE TRUST COMPANY OF OKLAHOMA

A Employer identification number
73-1590898

Number and street (or P O box number if mail is not delivered to street address)
P.O. BOX 3627

Room/suite

B Telephone number
(918)744-0553

City or town, state, and ZIP code
TULSA, OK 74101-3627

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 ▶☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 7,372,672.

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

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))

		(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			N/A	
2	Check ▶ ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	170,508.	170,508.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	93,854.			
b	Gross sales price for all assets on line 6a 2,832,407.				
7	Capital gain net income (from Part IV, line 2)		93,854.		
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)				
11	Other income	1,294.	1,061.		STATEMENT 2
12	**Total.** Add lines 1 through 11	265,656.	265,423.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	38,867.	19,433.		19,434.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees STMT 3	6,135.	6,135.		0.
b	Accounting fees STMT 4	2,600.	2,600.		0.
c	Other professional fees				
17	Interest				
18	Taxes STMT 5	1,869.	1,869.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses				
24	**Total operating and administrative expenses.** Add lines 13 through 23	49,471.	30,037.		19,434.
25	Contributions, gifts, grants paid	548,266.			548,266.
26	**Total expenses and disbursements.** Add lines 24 and 25	597,737.	30,037.		567,700.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<332,081.>			
b	**Net investment income** (if negative, enter -0-)		235,386.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

Part II Balance Sheets

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

			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	114,470.	68,620.	68,620.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	4,284.		
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		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 STMT 6	189,768.	221,692.	238,720.
	b	Investments - corporate stock STMT 7	4,155,986.	3,753,286.	5,324,304.
	c	Investments - corporate bonds STMT 8	1,336,084.	1,422,586.	1,433,145.
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	270,000.	270,000.	283,311.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ ANNUITY POLICY)	24,572.	24,572.	24,572.
	16	**Total assets** (to be completed by all filers)	6,095,164.	5,760,756.	7,372,672.
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			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	6,095,164.	5,760,756.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ 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**	6,095,164.	5,760,756.	
	31	**Total liabilities and net assets/fund balances**	6,095,164.	5,760,756.	

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	6,095,164.
2	Enter amount from Part I, line 27a	2	<332,081.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,763,083.
5	Decreases not included in line 2 (itemize) ▶ BASIS ADJUSTMENTS	5	2,327.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,760,756.

RALPH AND FRANCES MCGILL FOUNDATION
THE TRUST COMPANY OF OKLAHOMA 73-1590898

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	THE TRUST COPMPANY OF OKLAHOMA	P		
b	THE TRUST COPMPANY OF OKLAHOMA	P		
c	CAPITAL GAINS DIVIDENDS			
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	2,205,183.		2,081,074.	124,109.
b	622,108.		657,479.	<35,371.>
c	5,116.			5,116.
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				124,109.
b				<35,371.>
c				5,116.
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 93,854.

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). If (loss), enter -0- in Part I, line 8 } 3 N/A

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 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	694,013.	6,564,424.	.105723
2008	712,530.	8,390,818.	.084918
2007	724,447.	9,524,136.	.076064
2006	760,936.	9,175,827.	.082928
2005	851,455.	8,883,062.	.095852

2	Total of line 1, column (d)	2	.445485
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	.089097
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	6,917,836.
5	Multiply line 4 by line 3	5	616,358.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,354.
7	Add lines 5 and 6	7	618,712.
8	Enter qualifying distributions from Part XII, line 4	8	567,700.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			1	4,708.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	4,708.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	4,708.
6 Credits/Payments:				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,800.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	1,800.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	2,908.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

		Yes	No
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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *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.*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶ N/A

14 The books are in care of ▶ THE TRUST COMPANY OF OKLAHOMA Telephone no. ▶ (918)744-0553

Located at ▶ P.O. BOX 3627, TULSA, OK ZIP+4 ▶ 74101-3627

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 N/A

			Yes	No
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		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. 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? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A | 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

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 instructions.) N/A | 2b | | |

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

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.)* N/A | 3b | | |

			Yes	No
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)? ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 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? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

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? N/A | 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.

(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
THE TRUST COMPANY OF OKLAHOMA P.O. BOX 3627 TULSA, OK 741013627	TRUSTEE 5.00	38,867.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	6,889,804.
b	Average of monthly cash balances			1b	133,380.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	7,023,184.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	7,023,184.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	105,348.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	6,917,836.
6	**Minimum investment return.** Enter 5% of line 5			6	345,892.

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

1	Minimum investment return from Part X, line 6			1	345,892.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,708.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,708.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	341,184.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	341,184.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	341,184.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	567,700.
b	Program-related investments - total from Part IX-B	1b	0.
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	567,700.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	567,700.

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.

Form 990-PF (2010) RALPH AND FRANCES MCGILL FOUNDATION
THE TRUST COMPANY OF OKLAHOMA 73-1590898

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					341,184.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2010:					
a From 2005	412,212.				
b From 2006	318,683.				
c From 2007	260,026.				
d From 2008	300,421.				
e From 2009	369,326.				
f **Total** of lines 3a through e		1,660,668.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $	567,700.				
a Applied to 2009, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2010 distributable amount					341,184.
e Remaining amount distributed out of corpus		226,516.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,887,184.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
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)		0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7		412,212.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		1,474,972.			
10 Analysis of line 9:					
a Excess from 2006	318,683.				
b Excess from 2007	260,026.				
c Excess from 2008	300,421.				
d Excess from 2009	369,326.				
e Excess from 2010	226,516.				

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

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

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

NONE

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

NONE

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

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

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

SEE STATEMENT 10

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:

RALPH AND FRANCES MCGILL FOUNDATION
THE TRUST COMPANY OF OKLAHOMA

73-1590898

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11				
Total			▶ 3a	548,266.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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			14		
4 Dividends and interest from securities			14	170,508.	
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			14	1,061.	
8 Gain or (loss) from sales of assets other than inventory			18	93,854.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND				233.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		265,656.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 265,656.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

The Trust Company of Oklahoma
by Jennifer May
Jennifer J. May, Trust Officer 05-16-2011

Signature of officer or trustee Date Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DAN CUNNINGHAM	Dan Cunningham DAN CUNNINGHAM	05/13/11		

Firm's name ▶ EIDE BAILLY LLP
2424 E 21ST ST, SUITE 200
Firm's address ▶ TULSA, OK 74114

Firm's EIN ▶

Phone no. 918-748-5000

Form **8868**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print

File by the due date for filing your return See instructions

Name of exempt organization
RALPH AND FRANCES MCGILL FOUNDATION
THE TRUST COMPANY OF OKLAHOMA

Employer identification number
73-1590898

Number, street, and room or suite no If a P.O. box, see instructions.
P.O. BOX 3627

City, town or post office, state, and ZIP code For a foreign address, see instructions.
TULSA, OK 74101-3627

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ THE TRUST COMPANY OF OKLAHOMA P.O. BOX 3627 - TULSA, OK 74101-3627

  Telephone No. ▶ (918)744-0553 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ ☐ If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☒ calendar year 2010 or

▶ ☐ tax year beginning ______, and ending ______

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	$ 0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 1,800.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev. 1-2011)

023841
01-03-11

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
THE TRUST COMPANY OF OKLAHOMA	175,624.	5,116.	170,508.
TOTAL TO FM 990-PF, PART I, LN 4	175,624.	5,116.	170,508.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION SETTLEMENTS	1,061.	1,061.	
FEDERAL TAX REFUND	233.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,294.	1,061.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JOHNSON JONES ET AL	0.	0.		0.
GABLE & GOTWALS	6,135.	6,135.		0.
TO FM 990-PF, PG 1, LN 16A	6,135.	6,135.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EIDE BAILLY LP	2,600.	2,600.		0.
JOHNSON JONES ET AL	0.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,600.	2,600.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,869.	1,869.		0.
TO FORM 990-PF, PG 1, LN 18	1,869.	1,869.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	X		221,692.	238,720.
TOTAL U.S. GOVERNMENT OBLIGATIONS			221,692.	238,720.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			221,692.	238,720.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	3,753,286.	5,324,304.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,753,286.	5,324,304.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	1,422,586.	1,433,145.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,422,586.	1,433,145.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CERTIFICATES OF DEPOSIT	COST	270,000.	283,311.
TOTAL TO FORM 990-PF, PART II, LINE 13		270,000.	283,311.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 10
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

TOM WILKINS
P.O. BOX 3627
TULSA OK

TELEPHONE NUMBER

918.744.0553

FORM AND CONTENT OF APPLICATIONS

SUBMISSION OF A REQUEST MUST BE IN WRITING. THE LETTER MUST STATE THE SPECIFIC NEED, A LIST OF CURRENT BOARD MEMBERS AND PROOF OF 501(C)(3) STATUS.

ANY SUBMISSION DEADLINES

RESTRICTIONS AND LIMITATIONS ON AWARDS

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALZHEIMER'S ASSOCIATION TULSA	TO FURTHER RESEARCH		
A NEW LEAF 2306 SOUTH 1ST PLACE BROKEN ARROW, OK 74012	NONE		
ALZHEIMER'S ASSOCIATION 6465 SOUTH YALE TULSA OK	NONE SUPPORT OF RESEARCH	PUBLIC	1,000.
AMERICAN CANCER SOCIETY 5110 S. YALE STE 101 TULSA, OK 74105	NONE		
ANDREW COATES SCHOLARSHIP FUND C/O OU SCHOOL OF LAW 300 TIMBERDALE NORMAN OK	NONE SCHOLARSHIP GRANTS	N/A	
ARTS & HUMANITIES COUNCIL 2210 SOUTH MAIN TULSA, OK 74114	NONE GENERAL OPERATIONS	PUBLIC CHARITY	5,000.
ASSOCIATED CENTERS FOR THERAPY 7010 SOUTH YALE STE 215 TULSA, OK 74136	NONE GENERAL SUPPORT OF ACTIVITIES	PUBLIC CHARITY	1,000.
B.A. CHALLENGER SPORTS 7613 EAST BROADWAY ST BROKEN ARROW, OK 74014	NONE		

BISHOP KELLEY BASEBALL 3905 SOUTH HUDSON AVENUE TULSA, OK 74135			
BLUE STAR MOTHERS OF AMERICA P.O. BOX 2306 TULSA, OK 74101	NONE		
CAMPFIRE GIRLS TULSA, OK	NONE SUPPORT OF ACTIVITIES	PUBLIC CHARITY	1,000.
CENTER FOR INDIVIDUALS WITH PHYSICAL CHALLENGES 815 SOUTH UTICA TULSA, OK 74104			
CLAREHOUSE 7324 EAST 49TH PLACE #3 TULSA, OK 74145	NONE OPERATING EXPENSES	PUBLIC	
COLBY COOK TAKE FLIGHT FOUND. P.O. BOX 50375 TULSA, OK 741500375	NONE GENERAL SUPPORT	PUBLIC	
COMM. FOOD BANK OF EASTERN OK 1304 N. KENOSHA AVE TULSA OK	NONE SUPPORT FOR FOOD PROGRAM	PUBLIC CHARITY	5,000.
CORNERSTONE CHRISTIAN ACADEMY 7770 N WHIRLPOOL DRIVE SPERRY, OK 74073	NONE OPERATING EXPENSES	N/A	
CYSTIC FYBROSIS FOUNDATION 2642 EAST 21ST ST, STE 100 TULSA, OK 74114	NONE TO FURTHER RESEARCH	PUBLIC FOUNDATION	10,000.
DOMESTIC VIOLENCE INTERVENTION SERVICES TULSA, OK	NONE GENERAL SUPPORT FOR SERVICES	PUBLIC CHARITY	5,000.

FAMILY AND CHILDRENS SERVICES 650 SOUTH PEORIA TULSA OK	NONE FAMILY SUPPORT AND COUNSELLING	PUBLIC CHARITY	30,000.
FOUNDATION FOR TULSA PUBLIC SCHOOLS 3027 SOUTH NEW HAVEN #600 TULSA, OK 74114			
GILCREASE MUSEUM 1400 GILCREASE MUSEUM ROAD TULSA OK	NONE GENERAL SUPPORT	PUBLIC CHARITY	20,000.
GIRL SCOUTS OF EASTERN OKLAHOMA 2432 EAST 51ST STREET TULSA, OK 74105	NONE GENERAL SUPPORT	PUBLIC CHARITY	5,000.
HABITAT FOR HUMANITY 6235 EAST 13TH STREET TULSA OK	NONE BUILDING OPERATIONS	N/A	
HEART&HANDS OUTREACH 101 EAST 12TH STREET TULSA OK	NONE GENERAL SUPPORT	PUBLIC CHARITY	5,000.
HOMELIFE ASSOCIATION TULSA, OK	NONE FAMILY SUPPORT AND COUNSELLING	N/A	5,000.
HOSPICE OF GREEN COUNTRY,INC 2121 S COLUMBIA AVE, SUITE 200 TULSA, OK 74114	NONE GENERAL SUPPORT	PUBLIC CHARITY	5,000.
IRON GATE 501 SOUTH CINCINNATI TULSA OK	NONE OPERATING EXPENSE	PUBLIC CHARITY	20,000.
JIM SELLERS EDISON ALUMNI 3701-A SOUTH HARVARD PMB 317 TULSA, OK 74135			

JOHN 3:16 MISSION TULSA, OK	NONE CARE FOR HOMELESS AND OTHER NEEDY PERSONS	N/A	5,000.
JUVENILE DIABETIS RESEARCH FDN TULSA, OK 74136	NONE TO FURTHER RESEARCH	PUBLIC FOUNDATION	5,000.
KEYSTONE VOLUNTEER FIRE DEPT 25505 W 41ST STREET SAND SPRINGS, OK 74063			
LEGAL AID SERVICES OF OKLAHOMA, INC TULSA, OK	NONE GENERAL SUPPORT FOR SERVICES	N/A	3,000.
LEUKEMIA & LYMPHOMA SOCIETY 2331 S COLUMBIA AVE TULSA, OK 74114	NONE TO FURTHER RESEARCH	PUBLIC CHARITY	5,000.
LIFE SENIOR SERVICES 5950 EAST 31ST STREET TULSA, OK 741355114	NONE SUPPORT FOR PROGRAMS	PUBLIC CHARITY	5,000.
LINERS BASEBALL 606 N BIRCH SAND SPRINGS OK	NONE SUPPORT FOR PROGRAMS	PUBLIC CHARITY	5,000.
MAJ LEAGUE BASEBALL PLYRS ALUM 1631 MESA AVENUE, SUITE B COLORADO SPRINGS CO	NONE GENERAL SUPPORT	N/A	
MEALS ON WHEELS OF METRO TULSA 12620 EAST 31ST STREET TULSA, OK 741462307	NONE SUPPORT OF THE MEALS PROGRAMS	PUBLIC CHARITY	5,000.
MS SOCIETY-OKLAHOMA CHAPTER TULSA, OK	NONE TO FURTHER RESEARCH	PUBLIC CHARITY	5,000.

MS/CLOSE REGATTA 2447 E 22ND PLACE TULSA OK	NONE GENERAL OPERATING COSTS	PUBLIC CHARITY	
NATIONAL MULTIPLE SCLEROSIS SOCIETY TULSA, OK	NONE	PUBLIC CHARITY	1,000.
NEIGHBOR FOR NEIGHBOR 1506 EAST 46TH STREET NORTH TULSA OK	NONE CARE FOR INDIGENTS	PUBLIC CHARITY	5,000.
OETA 7403 NORTH KELLY AVE TULSA, OK 73113	NONE GENERAL SUPPORT OF ACTIVITIES	PUBLIC CHARITY	1,000.
OK CONFERENCE FOR COMMUNITY AND JUSTICE ONE OAK PLAZA, 100 W 5TH STREET, STE LL 1030			
OKLAHOMA CENTER FOR NONPROFITS 923 N ROBINSON SUITE 400 OKLAHOMA CITY OK	NONE GENERAL OPERATING COSTS	PUBLIC CHARITY	5,000.
OKLAHOMA FIRE FIGHTERS BURN CAMP TULSA, OK	NONE GENERAL SUPPORT OF ACTIVITIES	N/A	10,000.
OKLAHOMA MILITARY HISTORICAL ASSOCIATION 6945 EAST 38TH STREET, UNIT C TULSA, OK 74145	NONE GENERAL OPERATING COSTS	PUBLIC	
OKLAHOMA SOCIETY TO PREVENT BLINDNESS 6120-C EAST 32ND PLACE TULSA, OK 74135	NONE	PUBLIC CHARITY	1,000.
OKLAHOMA UNIVERSITY-COLLEGE OF LAW P O BOX 26901 OKLAHOMA CITY, OK 73126	NONE SUPPORT OF ACTIVITIES	UNIVERSITY	25,000.

PALMER CONTINUUM OF CARE TULSA, OK	NONE GENERAL SUPPORT FOR SERVICES	N/A	1,000.
PARENT CHILD CENTER OF TULSA 1421 S. BOSTON TULSA, OK 74119	NONE GENERAL SUPPORT OF ACTIVITIES	PUBLIC	10,000.
PARKSIDE PSYCHIATRIC HOSPITAL 1620 EAST 12TH STREET TULSA OK	NONE OPERATING EXPENSES	N/A	
PASS TULSA, OK	NONE GENERAL SUPPORT OF ACTIVITIES	PUBLIC CHARITY	1,000.
PHI GAMMA DELTA 20 NORTH BROADWAY STE 1800 OKLAHOMA CITY OK	NONE SUPPORT OF ACTIVITIES	PUBLIC CHARITY	8,000.
PHILBROOK MUSEUM OF ART P O BOX 52510 TULSA, OK 74152	NONE GENERAL SUPPORT	PUBLIC CHARITY	50,000.
REBUILDING TOGETHER TULSA P.O. BOX 52201 TULSA, OK 74152	NONE GENERAL SUPPORT	PUBLIC	
REMINGTON ELEMENTARY SCHOOL 2524 WEST 53RD STREET TULSA, OK 74107			
RESONANCE CENTER FOR WOMEN 1608 SOUTH ELWOOD TULSA, OK 74119	NONE SUPPORT OF PROGRAMS	PUBLIC CHARITY	25,000.
RSU TELEVISION 1701 WEST WILL ROGERS BLVD CLAREMORE, OK 74017	NONE GENERAL OPERATING COSTS	PUBLIC	

SAN MIGUEL SCHOOL TULSA, OK	NONE SUPPORT OF ACTIVITIES	SCHOOL	5,000.
SMART START 421 NW 13TH STREET SUITE 270 OKLAHOMA CITY OK, OK 73103	NONE OPERATING EXPENSES	N/A	
SPCIAL OLYMPICS OF OKLAHOMA TULSA, OK	NONE SUPPORT OF PROGRAMS	N/A	5,000.
SS PETER AND PAUL SCHOOL 1428 NORTH 67TH EAST AVENUE TULSA, OK 74115			
ST CATHERINE CHURCH TULSA, OK	NONE GENERAL SUPPORT FOR SERVICES	CHURCH	2,000.
ST CATHERINE SCHOOL 2515 W 46TH STREET TULSA, OK 74107	NONE GENERAL OPERATING COSTS	SCHOOL	48,333.
ST DUNSTAN'S EPISCOPAL CHURCH TULSA, OK	NONE SUPPORT OF ACTIVITIES	CHURCH	33,333.
ST SIMEON'S EPISCOPAL HOME 3701 N CINCINNATTI TULSA, OK 74106	NONE GENERAL SUPPORT	PUBLIC CHARITY	25,000.
ST SIMEONS FOUNDATION 3701 N. CINCINNATI TULSA, OK 74106	NONE	PUBLIC	
THE CENTER FOR INDIVIDUALS TULSA, OK	NONE GENERAL SUPPORT OF ACTIVITIES	N/A	3,000.

THE PARENT CHILD CENTER TULSA, OK	NONE GENERAL SUPPORT FOR SERVICES	N/A	5,000.
THE SALVATION ARMY P O BOX 3367 TULSA, OK 74101	NONE CARE FOR HOMELESS AND OTHER NEEDY PERSONS	PUBLIC CHARITY	5,000.
THE TRISTESSE GRIEF CENTER 1709 SOUTH BALTIMORE AVE TULSA OK	NONE GENERAL SUPPORT FOR SERVICES	PUBLIC CHARITY	5,000.
TOWN AND COUNTRY SCHOOL 5150 EAST 101ST TULSA, OK 74136	NONE GENERAL SUPPORT	SCHOOL	12,600.
TRUTH IN ACTION 5220 E 105TH STREET TULSA, OK 74137	NONE SUPPORT FOR PROGRAMS	PUBLIC CHARITY	5,000.
TULSA ADVOCATES FOR THE PROTECTION OF CHILDREN P O BOX 14044 TULSA, OK 74156			
TULSA AIR AND SPACE MUSEUM 3624 NORTH 74TH EAST AVENUE TULSA, OK 74114	NONE EXPANSION OF EXHIBITS	MUSEUM	25,000.
TULSA AREA UNITED WAY P. O. BOX 1859 TULSA, OK 74101			
TULSA BALLET 1212 E 45TH PL S TULSA, OK 74105	NONE SUPPORT FOR ACTIVITIES	PUBLIC CHARITY	5,000.
TULSA BOYS HOME P.O. BOX 1101 TULSA, OK 4101	NONE SUPPORT OF VARIOUS PROGRAMS	PUBLIC	

TULSA CASA, INC 700 SOUTH BOSTON, SUITE 230 TULSA, OK 74119	NONE GENERAL SUPPORT OF ACTIVITIES	PUBLIC CHARITY	10,000.
TULSA DAY CTR FOR THE HOMLESS 748 WEST ARCHER TULSA, OK 74103	NONE SUPPORT OF PROGRAMS	PUBLIC CHARITY	2,000.
TULSA EAGLES FAST PITCH SOFTBALL 10607 E ADMIRAL PLACE TULSA, OK 74116			
TULSA GENEOLOGICAL SOC P.O. BOX 585 TULSA OK	NONE SUPPORT FOR SERVICES	PUBLIC	
TULSA HISTORICAL SOCIETY 2445 S PEORIA AVE TULSA, OK 74114	NONE GENERAL SUPPORT OF ACTIVITIES	PUBLIC CHARITY	5,000.
TULSA LIBRARY TRUST 400 CIVIC CENTER TULSA, OK 74103	NONE		
TULSA METROPOLITAN MINISTRIES 221 SOUTH NOGALES TULSA, OK 74127	NONE MINISTRY TO NEEDY PERSONS	N/A	
TULSA OPERA 1610 S BOULDER AVE TULSA, OK 74119			
TULSA SYMPHONY ORCHESTRA 111 EAST 1ST STREET TULSA OK	NONE OPERATING EXPENSES	PUBLIC CHARITY	15,000.
TULSA TOWN HALL, INC BOX 52266 TULSA, OK 74152	NONE DEFRAY THE COST OF SPEAKERS	PUBLIC CHARITY	10,000.

UNIVERSITY OF OKLAHOMA NORMAN OK, OK	NONE SUPPORT FOR ACTIVITIES	UNIVERSITY	5,000.
VISITING NURSES ASS'N OF TULSA 7875 EAST 51ST STREET TULSA, OK 74145	NONE GENERAL SUPPORT OF ACTIVITIES	PUBLIC CHARITY	5,000.
VOLUNTEER CENTRAL 3708 SOUTHWEST BLVD TULSA, OK 74107			
WEST TULSA UNITED METHODIST CHURCH 1923 S PHOENIX TULSA, OK 74107			
WESTERN NEIGHBORS P O BOX 570976 TULSA, OK 74157	NONE GENERAL SUPPORT	PUBLIC	
WESTSIDE COMMUNITY CTR 501 SOUTH BUCY AVE BARTLESVILLE OK, OK 74005	NONE SUPPORT FOR ACTIVITIES	N/A	
WSA 94 GIRLS			
YMCA OF GREATER TULSA 5400 S OLYMPIA TULSA, OK 74107	NONE SUPPORT FOR ACTIVITIES	PUBLIC CHARITY	10,000.
YOUTH SEERVICES OF TULSA TULSA, OK	NONE	N/A	3,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			548,266.