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

2010

Department of the Treasury Internal Revenue Service

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

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

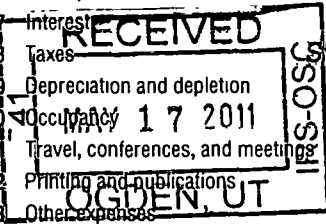
G Check all that apply: Initial return, Amended return, Initial return of a former public charity, Address change, Final return, Name change

Name of foundation: N. I. GARRISON TRUST BOKF, N.A., TRUSTEE; Employer identification number: 73-6090427; Telephone number: (918) 588-6318; City or town, state, and ZIP code: TULSA, OK 74101-1620; Fair market value of all assets at end of year: \$754,555.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include contributions, gross rents, net gain/loss, other income, total operating and administrative expenses, and net investment income.

SCANNED MAY 23 2011 Revenue

Operating and Administrative Expenses



Handwritten initials 'JMG' and a checkmark.

N. I. GARRISON TRUST
BOKF, N.A., TRUSTEE

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	11,381.	21,511.	21,511.
	3 Accounts receivable ▶ 2,786.			
	Less: allowance for doubtful accounts ▶	1,183.	2,786.	
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7	714,370.	684,100.	733,044.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	726,934.	708,397.	754,555.	
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	726,934.	708,397.	
30 Total net assets or fund balances	726,934.	708,397.		
31 Total liabilities and net assets/fund balances	726,934.	708,397.		

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	726,934.
2 Enter amount from Part I, line 27a	2	<18,465.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	708,469.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	72.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	708,397.

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Form 990-PF (2010)

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
b SEE SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
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 26,511.		23,617.	2,894.
b 229,169.		235,809.	<6,640.>
c 1,824.			1,824.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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	
a			2,894.
b			<6,640.>
c			1,824.
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	<1,922.>
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	31,784.	629,851.	.050463
2008	38,330.	733,860.	.052231
2007	41,090.	859,794.	.047791
2006	50,434.	826,044.	.061055
2005	37,506.	796,337.	.047098

2 Total of line 1, column (d)	2	.258638
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	.051728
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	703,402.
5 Multiply line 4 by line 3	5	36,386.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	116.
7 Add lines 5 and 6	7	36,502.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	28,009.

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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 <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 type="checkbox"/> and enter 1% of Part I, line 27b		1	233.
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	0.
3 Add lines 1 and 2		3	233.
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	233.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	223.	
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	223.	
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.	
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		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? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>OK</u>		
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BOKF, N.A. Telephone no. ▶ 918-588-6318 Located at ▶ ONE WILLIAMS CENTER TOWER, 12TH FLOOR, TULSA, OK ZIP+4 ▶ 74101			
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		X	0.
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? 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	Yes	No
				X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A	1b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b		
6b		X
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
BANK OF OKLAHOMA, N.A. P. O. BOX 1620 TULSA, OK 741011620	TRUSTEE 2.50	8,712.	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	694,409.
b	Average of monthly cash balances	1b	19,705.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	714,114.
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	714,114.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,712.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	703,402.
6	Minimum investment return. Enter 5% of line 5	6	35,170.

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	35,170.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	233.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	233.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	34,937.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	34,937.
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	34,937.

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	28,009.
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	28,009.
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	28,009.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				34,937.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			13,278.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 28,009.				
a Applied to 2009, but not more than line 2a			13,278.	
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				14,731.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 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				20,206.
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	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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		(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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:

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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)				
<i>a Paid during the year</i>				
GREENLAWN CEMETARY ASSOCIATION ROUTE 2, BOX 130 SCHELL CITY, MO 64783	NONE		CHARITABLE	14,004.
UNITED METHODIST CHURCH P. O. BOX 104 SCHELL CITY, MO 647830104	NONE		RELIGIOUS	14,005.
Total				28,009.
<i>b Approved for future payment</i>				
NONE				
Total				0.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CAVANAL HILL CASH MANAGEMENT	23.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	23.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AMERICAN EUROPACIFIC GROWTH	168.	0.	168.
ARTISAN MID CAP VALUE FD	603.	273.	330.
CAVANAL HILL BOND FD	1,864.	0.	1,864.
CAVANAL HILL SHORT TERM INC FD	2,074.	0.	2,074.
CAVANAL HILL US LCP EQ INST	204.	0.	204.
DFA IVT DIMENSIONS GR INC FD	1,243.	0.	1,243.
DFA US TARGETED VALUE PTFL	144.	38.	106.
DIAMOND HILL LONG/SHORT	15.	0.	15.
DODGE & COX INTL STK	144.	0.	144.
FAMILY CONTRAFUND	195.	0.	195.
GOLDMAN SACHS HI YIELD INSTL	1,086.	0.	1,086.
HARBOR INTERNATIONAL FUND	153.	0.	153.
ISHARES MSCI EMERGING MKT	693.	0.	693.
MSIF MIDCAP GROWTH	68.	0.	68.
PERMANENT PORTFOLIO	161.	15.	146.
PIMCO ALL ASSET INST	3,490.	0.	3,490.
PIMCO TOTAL RETURN FD	5,876.	1,097.	4,779.
ROYCE PREMIER	164.	164.	0.
TEMPLETON GLOBAL BD AD FD	1,301.	0.	1,301.
VANGUARD INSTITUTIONAL INDEX	701.	0.	701.
VANGUARD INTERMED INDEX	2,363.	237.	2,126.
VANGUARD MID-CAP INDEX INSTL	316.	0.	316.
VANGUARD S/C GROWTH INDEX FD	43.	0.	43.
TOTAL TO FM 990-PF, PART I, LN 4	23,069.	1,824.	21,245.

FORM 990-PF	OTHER INCOME		STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
MUTUAL FUND FEE REBATE	109.	109.		
TOTAL TO FORM 990-PF, PART I, LINE 11	109.	109.		

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PETERS & CHANDLER, P.C.	825.	825.		0.	
BANK OF OKLAHOMA	200.	200.		0.	
TO FORM 990-PF, PG 1, LN 16B	1,025.	1,025.		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 TAX	174.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	174.	0.		0.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION		AMOUNT	
WASH SALES		48.	
BASIS ADJUSTMENT - PIMCO ALL ASSET		24.	
TOTAL TO FORM 990-PF, PART III, LINE 5		72.	

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED - EQUITY FUNDS	COST	312,600.	340,643.
SEE SCHEDULE ATTACHED - FIXED INC FDS	COST	228,052.	240,009.
SEE SCHEDULE ATTACHED - ALT INVESTMENTS	COST	119,464.	110,801.
SEE SCHEDULE ATTACHED - MISC EQUITIES	COST	23,984.	41,591.
TOTAL TO FORM 990-PF, PART II, LINE 13		684,100.	733,044.

GARRISON, N.I. TRUST

31-4021-01-5

Investment Review Settlement Date Positions

Frozen Date: 12/31/2010

<u>Par / Shares</u>	<u>Description</u>	<u>Price</u>	<u>Tax Cost</u>	<u>Market Value</u>
	<u>CUSIP Number</u>	<u>Price Date</u>	<u>Carrying Value</u>	<u>Accrual</u>
Cash Equivalents				
21,511.410	CAVANAL HILL CSH MG INST CL FD#0051	1.000000	21,511.41	21,511.41
	14956P-84-4		21,511.41	0.54000
Total Cash Equivalents			21,511.41	21,511.41
			21,511.41	0.54000

GARRISON, N.I. TRUST

31-4021-01-5

Investment Review Settlement Date Positions

Frozen Date: 12/31/2010

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
Fixed Income				
Fixed Income Funds				
5,205.241	CAVANAL HILL SH TM INC-INST FD#0047 14956P-40-6	9.320000 12/31/2010	51,712.48 51,712.48	48,512.85 135.05000
3,376.615	CAVANAL HILL BOND-INST FD#0046 14956P-85-1	8.930000 12/31/2010	31,294.07 31,294.07	30,153.17 107.60000
2,210.292	GOLDMAN SACHS HI YLD-INSTL FD#0527 38141W-67-9	7.300000 12/31/2010	13,108.99 13,108.99	16,135.13 104.63000
6,803.806	PIMCO TOTAL RETURN-INST FD#0035 693390-70-0	10.850000 12/31/2010	70,405.73 70,405.73	73,821.30 222.21000
1,809.037	TEMPLETON GLOBAL BD-ADV FD#0616 880208-40-0	13.560000 12/31/2010	21,288.65 21,288.65	24,530.54 0.00000
4,179.833	VANGUARD INTERMED INDX-INST FD#0504 921937-88-4	11.210000 12/31/2010	40,242.52 40,242.52	46,855.93 159.51000
Total Fixed Income Funds			228,052.44 228,052.44	240,008.92 729.00000
Total Fixed Income			228,052.44 228,052.44	240,008.92 729.00000

GARRISON, N.I. TRUST

31-4021-01-5

Investment Review Settlement Date Positions

Frozen Date: 12/31/2010

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
Equity Funds				
1,279.205	ARTISAN MID CAP VALUE FD#1464 04314H-70-9	20.080000 12/31/2010	24,257.92 24,257.92	25,686.44 0.00000
2,213.334	CAVANAL HILL US LCP EQ INST FD#0049 14956P-60-4	11.330000 12/31/2010	19,068.80 19,068.80	25,077.07 0.00000
1,243.997	DFA US TARGETED VALUE PTFL FD#0096 233203-59-5	16.630000 12/31/2010	18,498.77 18,498.77	20,687.67 0.00000
4,321.764	DFA LARGE CAP VAL PORTF FD#0035 233203-82-7	20.120000 12/31/2010	86,975.42 86,975.42	86,953.89 0.00000
257.087	DODGE & COX INTL STK FD#1048 256206-10-3	35.710000 12/31/2010	6,247.22 6,247.22	9,180.58 0.00000
218.381	AMERICAN EUROPACIFIC GRTH-F2 FD#0616 29875E-10-0	41.330000 12/31/2010	7,852.98 7,852.98	9,025.69 0.00000
642.819	FIDELITY CONTRAFUND INC FD#0022 316071-10-9	67.730000 12/31/2010	41,399.95 41,399.95	43,538.13 0.00000
152.613	HARBOR INTERNATIONAL-INSTL FD#2011 411511-30-6	60.550000 12/31/2010	7,832.10 7,832.10	9,240.72 0.00000
689.307	MSIF MIDCAP GROWTH-INSTL FD#8128 617440-50-8	37.350000 12/31/2010	23,705.27 23,705.27	25,745.62 0.00000
619.924	ROYCE PREMIER-INSTL FD#0426 780905-68-3	20.490000 12/31/2010	10,140.56 10,140.56	12,702.24 0.00000
330.556	VANGUARD INSTL INDX-INSTL FD#0094 922040-10-0	115.010000 12/31/2010	39,960.03 39,960.03	38,017.25 0.00000
395.180	VANGUARD S/C GRWTH INDX-INSTL FD#0866 922908-81-9	21.960000 12/31/2010	5,279.60 5,279.60	8,678.15 0.00000
1,282.392	VANGUARD MID CAP INDX-INSTL FD#0864 922908-83-5	20.360000 12/31/2010	21,381.48 21,381.48	26,109.50 0.00000
Total Equity Funds			312,600.10 312,600.10	340,642.95 0.00000

GARRISON, N.I. TRUST

31-4021-01-5

Investment Review Settlement Date Positions

Frozen Date: 12/31/2010

<u>Par / Shares</u>	<u>Description</u>	<u>Price</u>	<u>Tax Cost</u>	<u>Market Value</u>
	<u>CUSIP Number</u>	<u>Price Date</u>	<u>Carrying Value</u>	<u>Accrual</u>
Common Stocks				
Miscellaneous Equities				
Closed-end Equity Funds				
873.000	ISHARES MSCI EMERGING MKT IN FD 464287-23-4	47.642000 12/31/2010	23,983.93 23,983.93	41,591.47 21.92000
Total Closed-end Equity Funds			23,983.93 23,983.93	41,591.47 21.92000
Total Miscellaneous Equities			23,983.93 23,983.93	41,591.47 21.92000
Total Common Stocks			23,983.93 23,983.93	41,591.47 21.92000

GARRISON, N.I. TRUST

31-4021-01-5

Investment Review Settlement Date Positions

Frozen Date: 12/31/2010

<u>Par / Shares</u>	<u>Description</u>	<u>Price</u>	<u>Tax Cost</u>	<u>Market Value</u>
	<u>CUSIP Number</u>	<u>Price Date</u>	<u>Carrying Value</u>	<u>Accrual</u>
Alternative Investments				
Mutual Funds				
2,775.736	DIAMOND HILL LONG/SHORT-I 25264S-83-3	16.420000 12/31/2010	52,797.29 52,797.29	45,577.59 0.00000
502.899	PERMANENT PORTFOLIO 714199-10-6	45.810000 12/31/2010	22,263.46 22,263.46	23,037.80 0.00000
3,500.901	PIMCO ALL ASSET-INST 722005-62-6	12.050000 12/31/2010	44,403.43 44,403.43	42,185.86 2,019.14000
Total Mutual Funds			119,464.18 119,464.18	110,801.25 2,019.14000
Total Alternative Investments			119,464.18 119,464.18	110,801.25 2,019.14000

GARRISON, N.I. TRUST

31-4021-01-5

Investment Review Settlement Date Positions

Frozen Date: 12/31/2010

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
Cash				
	INCOME CASH	0.000000	0.00 0.00	0.00 0.000000
	PRINCIPAL CASH	0.000000	0.00 0.00	0.00 0.000000
Total Cash			0.00 0.00	0.00 0.000000
Total Settlement Date Position			705,612.06 705,612.06	754,556.00 2,770.600000

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,824.	
2,368.00		133.781			ARTISAN MID CAP VALUE	FD#1	10/22/2007	02/23/2010
		PROPERTY TYPE: SECURITIES						
		2,612.00					-244.00	
13,079.00		716.667			WM BLAIR INTL GROWTH-I	FD#1	04/29/2008	02/23/2010
		PROPERTY TYPE: SECURITIES						
		19,837.00					-6,758.00	
12,135.00		1358.857			CAVANAL HILL SH TM INC-INST	FD#	02/08/2007	02/23/2010
		PROPERTY TYPE: SECURITIES						
		13,765.00					-1,630.00	
31,525.00		3739.571			CAVANAL HILL BOND-INST	FD#	02/08/2007	02/23/2010
		PROPERTY TYPE: SECURITIES						
		34,815.00					-3,290.00	
752.00		83.056			CAVANAL HILL BOND-INST	FD#00	02/08/2007	10/18/2010
		PROPERTY TYPE: SECURITIES						
		773.00					-21.00	
3,988.00		299.385			DFA US TARGETED VALUE PTFL	FD#0	02/08/2007	02/23/2010
		PROPERTY TYPE: SECURITIES						
		5,374.00					-1,386.00	
4.00		.319			DFA US TARGETED VALUE PTFL	FD#0096	02/08/2007	02/23/2010
		PROPERTY TYPE: SECURITIES						
		6.00					-2.00	
2,535.00		142.811			DFA LARGE CAP INTL PORTF	FD#0	12/14/2009	02/23/2010
		PROPERTY TYPE: SECURITIES						
		2,199.00					336.00	
9,151.00		515.523			DFA LARGE CAP INTL PORTF	FD#0	12/15/2008	02/23/2010
		PROPERTY TYPE: SECURITIES						
		13,282.00					-4,131.00	
18,238.00		1131.414			DIAMOND HILL LONG/SHORT-I	FD#	04/29/2008	10/18/2010
		PROPERTY TYPE: SECURITIES						
		21,553.00					-3,315.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,174.00		117.501 DODGE & COX INTL STK PROPERTY TYPE: SECURITIES 2,855.00			FD#1	05/12/2009	10/18/2010	1,319.00
3,880.00		93.753 AMERICAN EUROPACIFIC GRTH-F2 PROPERTY TYPE: SECURITIES 3,371.00			FD#0	02/23/2010	10/18/2010	509.00
2,497.00		74.859 NUVEEN MID CAP GRWTH OPP-I PROPERTY TYPE: SECURITIES 3,235.00			FD#245	02/08/2007	02/23/2010	-738.00
25,798.00		666.611 NUVEEN MID CAP GRWTH OPP-I PROPERTY TYPE: SECURITIES 21,514.00			FD#24	10/20/2008	10/18/2010	4,284.00
4,918.00		709.612 GOLDMAN SACHS HI YLD-INSTL PROPERTY TYPE: SECURITIES 5,168.00			FD#05	10/20/2008	02/23/2010	-250.00
220.00		31.802 GOLDMAN SACHS HI YLD-INSTL PROPERTY TYPE: SECURITIES 261.00			FD#052	02/08/2007	02/23/2010	-41.00
14,263.00		491.642 AMERICAN GRTH FD OF AMER F2 PROPERTY TYPE: SECURITIES 13,107.00			FD#0	02/23/2010	10/18/2010	1,156.00
45,813.00		1579.228 AMERICAN GRTH FD OF AMER F2 PROPERTY TYPE: SECURITIES 40,219.00			FD#	10/20/2008	10/18/2010	5,594.00
3,991.00		66.767 HARBOR INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 3,426.00				02/23/2010	10/18/2010	565.00
5,155.00		111. ISHARES MSCI EMERGING MKT IN PROPERTY TYPE: SECURITIES 3,244.00			FD	05/12/2009	10/18/2010	1,911.00
5,003.00		427.935 PIMCO TOTAL RETURN FUND PROPERTY TYPE: SECURITIES 4,415.00			INST#35	05/12/2009	10/18/2010	588.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,370.00		107.893 PIMCO ALL ASSET-INST PROPERTY TYPE: SECURITIES 1,368.00			FD#00		04/29/2008 2.00	10/18/2010
857.00		46.38 ROYCE PREMIER-INSTL PROPERTY TYPE: SECURITIES 756.00			FD#042		02/23/2010 101.00	10/18/2010
1,041.00		75.762 TEMPLETON GLOBAL BD-ADV PROPERTY TYPE: SECURITIES 869.00			FD#061		09/17/2009 172.00	10/18/2010
20,836.00		1918.628 VANGUARD INTERMED INDX-INST PROPERTY TYPE: SECURITIES 18,994.00			FD#		10/20/2008 1,842.00	02/23/2010
1,702.00		144.501 VANGUARD INTERMED INDX-INST PROPERTY TYPE: SECURITIES 1,468.00			FD#0		05/12/2009 234.00	10/18/2010
3,164.00		187.654 VANGUARD S/C GRWTH INDX-INST PROPERTY TYPE: SECURITIES 3,863.00			FD#		10/20/2008 -699.00	02/23/2010
1,534.00		81.896 VANGUARD MID CAP INDX-INSTL PROPERTY TYPE: SECURITIES 1,718.00			FD#08		02/08/2007 -184.00	10/18/2010
985.00		35.602 VANGUARD SM CAP INDX-INSTL PROPERTY TYPE: SECURITIES 758.00			FD#08		05/12/2009 227.00	02/23/2010
14,928.00		539.323 VANGUARD SM CAP INDX-INSTL PROPERTY TYPE: SECURITIES 14,868.00			FD#0		10/20/2008 60.00	02/23/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- -1,922. =====	

GARRISON, N.I. TRUST 314021015
 Schedule D Detail of Long-term Capital Gains and Losses

73-6090427

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
133.781 ARTISAN MID CAP VALUE FD#1464	10/22/2007	02/23/2010	2,368.00	2,612.00	-244.00
716.667 WM BLAIR INTL GROWTH-I FD#1747	04/29/2008	02/23/2010	13,079.00	19,837.00	-6,758.00
1358.857 CAVANAL HILL SH TM INC-INST FD#0047	02/08/2007	02/23/2010	12,135.00	13,765.00	-1,630.00
3739.571 CAVANAL HILL BOND-INST FD#0046	02/08/2007	02/23/2010	31,525.00	34,815.00	-3,290.00
83.056 CAVANAL HILL BOND-INST FD#0046	02/08/2007	10/18/2010	752.00	773.00	-21.00
299.385 DFA US TARGETED VALUE PFL FD#0096	02/08/2007	02/23/2010	3,988.00	5,374.00	-1,386.00
515.523 DFA LARGE CAP INTL PORTF FD#0028	12/15/2008	02/23/2010	9,151.00	13,282.00	-4,131.00
1131.414 DIAMOND HILL LONG/SHORT-I FD#0011	04/29/2008	10/18/2010	18,238.00	21,553.00	-3,315.00
117.501 DODGE & COX INTL STK FD#1048	05/12/2009	10/18/2010	4,174.00	2,855.00	1,319.00
74.859 NUVEEN MID CAP 666.611 NUVEEN MID CAP	02/08/2007	02/23/2010	2,497.00	3,235.00	-738.00
709.612 GOLDMAN SACHS HI GRWTH OPP-I FD#2453	10/20/2008	10/18/2010	25,798.00	21,514.00	4,284.00
1579.228 AMERICAN GRTH FD YLD-INSTL FD#0527	10/20/2008	02/23/2010	4,918.00	5,168.00	-250.00
111. ISHARES MSCI EMERGING 427.935 PIMCO TOTAL RETURN 107.893 PIMCO ALL	10/20/2008	10/18/2010	45,813.00	40,219.00	5,594.00
ASSET-INST FD#0034	05/12/2009	10/18/2010	5,155.00	3,244.00	1,911.00
75.762 TEMPLETON GLOBAL 1918.628 VANGUARD INTERMED	05/12/2009	10/18/2010	5,003.00	4,415.00	588.00
ASSET-INST FD#0034	04/29/2008	10/18/2010	1,370.00	1,368.00	2.00
75.762 TEMPLETON GLOBAL 1918.628 VANGUARD INTERMED	09/17/2009	10/18/2010	1,041.00	869.00	172.00
INDX-INST FD#0504	10/20/2008	02/23/2010	20,836.00	18,994.00	1,842.00
Totals					

USA
0F6970 2.000

FEDERAL WASH SALES

SECURITY SOLD	DATE ACQUIRED	DATE SOLD	COST BASIS	SALES PRICE	DISALLOWED LOSS
.319 DFA US TARGETED VALUE	02/08/2007	02/23/2010	6.00	4.00	-2.00
31.802 GOLDMAN SACHS HI	02/08/2007	02/23/2010	261.00	220.00	-41.00

FEDERAL CAPITAL GAIN DIVIDENDS
=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ARTISAN MID CAP VALUE	FD#1464	273.00
DFA US TARGETED VALUE PTFL	FD#0096	38.00
PIMCO TOTAL RETURN FUND INST#35		1,096.00
PERMANENT PORTFOLIO	FD#1500	15.00
ROYCE PREMIER-INSTL	FD#0426	164.00
VANGUARD INTERMED INDX-INST	FD#0504	237.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	-----	1,824.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		----- 1,824.00 =====