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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 2/01, 2010, and ending 1/31, 2011

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

DOBSON, NELLIE 480012012
BOKF NA BOX 1620
TULSA, OK 74101-1620

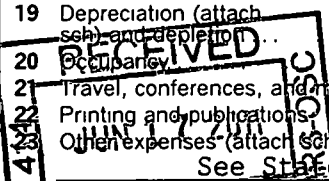
A Employer identification number
73-6131333
B Telephone number (see the instructions)
(918) 588-6318
C If exemption application is pending, check here
D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 8,342,380.
J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (att sch)				
	2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	1,629.	1,629.		
	4 Dividends and interest from securities	306,651.	306,651.		
	5a Gross rents	368,926.	368,926.		
	b Net rental income or (loss)	368,926.			
	6a Net gain/(loss) from sale of assets not on line 10	-172,094.			
	b Gross sales price for all assets on line 6a	972,493.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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/(loss) (att sch)					
11 Other income (attach schedule)	See Statement 1	567.	567.		
12 Total. Add lines 1 through 11		505,679.	677,773.	0.	
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc.	49,011.	41,996.		7,015.
	14 Other employee salaries and wages	37,881.			37,881.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)	See St 2	4,900.		4,900.
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instr.)	See Stm 3	2,801.	602.	
	19 Depreciation (attach sch) and depletion		55,163.	55,163.	
	20 Other expenses (attach schedule)		85,581.		85,581.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23	See Statement 4	42,632.	42,606.		26.
25 Contributions, gifts, grants paid Part. XV		277,969.	140,367.		135,403.
26 Total expenses and disbursements. Add lines 24 and 25		429,307.			429,307.
27 Subtract line 26 from line 12:		707,276.	140,367.	0.	564,710.
a Excess of revenue over expenses and disbursements		-201,597.			
b Net Investment Income (if negative, enter -0-)			537,406.		
c Adjusted net income (if negative, enter -0-)				0.	

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Part II Balance Sheets

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

	Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS				
1 Cash – non-interest-bearing	103,212.	132,364.	132,364.	
2 Savings and temporary cash investments				
3 Accounts receivable				
Less: allowance for doubtful accounts				
4 Pledges receivable				
Less: allowance for doubtful accounts				
5 Grants receivable				
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
7 Other notes and loans receivable (attach sch)				
Less: allowance for doubtful accounts				
8 Inventories for sale or use				
9 Prepaid expenses and deferred charges				
10a Investments – U S. and state government obligations (attach schedule)				
b Investments – corporate stock (attach schedule)	1,404,634.	1,516,525.	1,759,610.	
c Investments – corporate bonds (attach schedule)	6,241,424.	5,959,022.	5,645,406.	
11 Investments – land, buildings, and equipment: basis	665,596.			
Less: accumulated depreciation (attach schedule) See Stmt 5	665,595.	665,596.	805,000.	
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers – see instructions Also, see page 1, item I)	8,414,865.	8,273,507.	8,342,380.	
LIABILITIES				
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, & other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
NET ASSETS OR FUND BALANCES				
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
24 Unrestricted				
25 Temporarily restricted				
26 Permanently restricted				
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
27 Capital stock, trust principal, or current funds	8,414,865.	8,273,507.		
28 Paid-in or capital surplus, or land, building, and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see the instructions)	8,414,865.	8,273,507.		
31 Total liabilities and net assets/fund balances (see the instructions)	8,414,865.	8,273,507.		

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	8,414,865.
2 Enter amount from Part I, line 27a	2	-201,597.
3 Other increases not included in line 2 (itemize) See Statement 6	3	60,239.
4 Add lines 1, 2, and 3	4	8,273,507.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	8,273,507.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a STATEMENT OF CAPITAL GAINS & LOSSES	P	Various	Various
b STATEMENT OF CAPITAL GAINS & LOSSES	P	Various	Various
c CAPITAL GAIN DIVIDENDS	P	Various	Various
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 93,079.		92,686.	393.
b 875,477.		1,051,901.	-176,424.
c 3,937.			3,937.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			393.
b			-176,424.
c			3,937.
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	-172,094.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		3	0.
If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8			

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	601,080.	6,380,702.	0.094203
2008	664,316.	7,208,168.	0.092162
2007	577,459.	7,883,750.	0.073247
2006	541,910.	8,227,542.	0.065865
2005	501,643.	8,152,999.	0.061529

2 Total of line 1, column (d)	2	0.387006
3 Average distribution ratio for the 5-year base period -- divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.077401
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	7,954,337.
5 Multiply line 4 by line 3	5	615,674.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,374.
7 Add lines 5 and 6	7	621,048.
8 Enter qualifying distributions from Part XII, line 4	8	564,710.

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

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

Table with 11 rows for excise tax calculation. Includes sub-rows for credits/payments (6a-6d) and a 'Refunded' column for line 11.

Part VII A Statements Regarding Activities

Table with 10 rows for activity statements. Includes 'Yes' and 'No' columns for various questions regarding political activities, tax returns, and asset requirements.

Part VIIA 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)
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of THE PRIVATE BANK TAX SERVICES Telephone no. (918) 588-6318 Located at P.O. BOX 1620 TULSA OK ZIP + 4 74101-1620
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
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 the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? 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?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)
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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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?

If 'Yes' to 6b, file Form 8870.

Yes No

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?

5b	N/A	
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 (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF OKLAHOMA, N.A. P.O. BOX 1620 TULSA, OK 74101-1620	Trustee 15.00	49,011.	0.	0.

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

2	

3	

4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount	
1 N/A		

2		

All other program-related investments See instructions		
3		

Total. Add lines 1 through 3		0.

BAA

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	7,897,873.
b Average of monthly cash balances	1b	177,596.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	8,075,469.
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	8,075,469.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	121,132.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,954,337.
6 Minimum investment return. Enter 5% of line 5	6	397,717.

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	397,717.
2a Tax on investment income for 2010 from Part VI, line 5	2a	10,748.
b Income tax for 2010. (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	10,748.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	386,969.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	386,969.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	386,969.

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	564,710.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	564,710.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	564,710.

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				386,969.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	103,166.			
b From 2006	141,735.			
c From 2007	195,959.			
d From 2008	317,986.			
e From 2009	291,283.			
f Total of lines 3a through e	1,050,129.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 564,710.				
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				386,969.
e Remaining amount distributed out of corpus	177,741.			
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.	1,227,870.			
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 instructions			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) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	103,166.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,124,704.			
10 Analysis of line 9:				
a Excess from 2006	141,735.			
b Excess from 2007	195,959.			
c Excess from 2008	317,986.			
d Excess from 2009	291,283.			
e Excess from 2010	177,741.			

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)

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.

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

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

See Statement 7

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

See Statement for Line 2a

c Any submission deadlines:

See Statement for Line 2a

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

See Statement for Line 2a

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> NORTHEASTERN OKLA A&M COLLEGE OFFICE OF PRES, 2001 ST. NE MIAMI, OK 74354	NONE		EDUCATION	427,404.
OTTAWA COUNTY HISTORICAL SOCIETY P.O. BOX 242 MAIMI, OK 74355	NONE		CHARITABLE	1,903.
Total				▶ 3a 429,307.
<i>b Approved for future payment</i>				
Total				▶ 3b

Client DOB01

DOBSON, NELLIE 480012012

73-6131333

5/17/11

12 33PM

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
FEE REBATES	\$ 567.	\$ 567.	
Total	<u>\$ 567.</u>	<u>\$ 567.</u>	<u>0.</u>

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAX PREPARATION FEE	\$ 4,900.			\$ 4,900.
Total	<u>\$ 4,900.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 4,900.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL EXCISE TAX	\$ 2,199.			
FOREIGN TAXES	602.	\$ 602.		
Total	<u>\$ 2,801.</u>	<u>\$ 602.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INSPECTION FEE	\$ 175.	\$ 149.		\$ 26.
ROYALTY EXPENSE	42,457.	42,457.		
Total	<u>\$ 42,632.</u>	<u>\$ 42,606.</u>	<u>\$ 0.</u>	<u>\$ 26.</u>

Client DOB01

DOBSON, NELLIE 480012012

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Statement 5
Form 990-PF, Part II, Line 11
Investments - Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Land	\$ 665,596.		\$ 665,596.	\$ 805,000.
Total	<u>\$ 665,596.</u>	<u>\$ 0.</u>	<u>\$ 665,596.</u>	<u>\$ 805,000.</u>

Statement 6
Form 990-PF, Part III, Line 3
Other Increases

BOOK/TAX DIFFERENCE	\$ 5,076.
TRANSFERS TO INCOME FOR DEPLETION	55,163.
Total	<u>\$ 60,239.</u>

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

Name of Grant Program: V.P. FIN AFFAIRS
 Name: NORTHEASTERN OKLA A&M COLLEGE
 Care Of:
 Street Address:
 City, State, Zip Code: MIAMI, OK
 Telephone:
 Form and Content: NO SPECIAL FORM IS REQUIRED
 Submission Deadlines: NO SUBMISSION DEADLINES
 Restrictions on Awards: NO RESTRICTIONS OR LIMITATIONS

TRUST YEAR ENDING 01/31/2011

TAX PREPARER: 296
 TRUST ADMINISTRATOR: 395
 INVESTMENT OFFICER: JPS

LEGEND. F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
7610.0770 AMERICAN AADVANTAGE INT'L EQUITY - 02368A406 - MINOR = 497						
SOLD		08/26/2010	109965.62			
ACQ	367 6330	12/26/2006	5312.30	8687.16	-3374.86	LT15
	648 9430	12/24/2007	9377 23	14685.58	-5308.35	LT15
	310 2890	12/23/2005	4483.68	6454.01	-1970.33	LT15
	6077.7960	11/15/2002	87824.15	75000 00	12824.15	LT15
	205.4160	12/24/2008	2968.26	2446.50	521.76	LT15
1534.4530 ARTISAN MID CAP VALUE FD#1464 - 04314H709 - MINOR = 496						
SOLD		08/26/2010	26500 00			
ACQ	1534.4530	04/03/2007	26500.00	32867.98	-6367.98	LT15
7065.8040 CAVANAL HILL SH TM INC-INST FD#0047 - 14956P406 - MINOR = 592						
SOLD		08/26/2010	65500.00			
ACQ	7065.8040	02/03/1999	65500.00	71435.28	-5935.28	LT15
17852 6320 CAVANAL HILL US LCP EQ INST FD#0049 - 14956P604 - MINOR = 496						
SOLD		08/26/2010	169600.00			
ACQ	5572 9280	12/13/2000	52942.81	88832 48	-35889 67	LT15
	463.4860	12/15/2000	4403 12	5622 08	-1218.96	LT15
	9970.7850	12/15/2000	94722.46	120945.62	-26223.16	LT15
	1845 4330	10/05/1990	17531 61	21282.73	-3751.12	LT15
13514.3770 CAVANAL HILL INTRMD BD CL-I FD#0045 - 14956P745 - MINOR = 592						
SOLD		08/26/2010	126900 00			
ACQ	13514.3770	08/01/1993	126900 00	148687.45	-21787.45	LT15
6442.9530 CAVANAL HILL BOND-INST FD#0046 - 14956P851 - MINOR = 592						
SOLD		08/26/2010	57600.00			
ACQ	379.8410	12/18/2003	3395.78	3638.88	-243.10	LT15
	4006.7590	12/18/2003	35820 43	38384.75	-2564.32	LT15
	253.2140	12/17/2004	2263 73	2410.60	-146 87	LT15
	197 7240	12/16/2005	1767 65	1852.67	-85 02	LT15
	1605.4150	07/12/1999	14352 41	15026.68	-674 27	LT15
935.7310 DODGE & COX INTL STK FD#1048 - 256206103 - MINOR = 497						
SOLD		08/26/2010	28100.00			
ACQ	935.7310	09/18/2009	28100 00	29774.96	-1674.96	ST
839 9770 DODGE & COX STK FD - 256219106 - MINOR = 496						
SOLD		08/26/2010	74136.37			
ACQ	836.4720	11/15/2002	73827.02	73843.71	-16 69	LT15
	3.5050	12/31/2002	309.35	305.85	3.50	LT15
3580 2030 NUVEEN MID CAP GRWTH OPP-I FD#2453 - 318941598 - MINOR = 496						
SOLD		08/26/2010	119292 35			
ACQ	1097 3370	04/03/2007	36563.27	47800.00	-11236.73	LT15
	1097.5890	03/23/2007	36571.66	47800.00	-11228 34	LT15
	204.3550	12/21/2007	6809.11	8754.55	-1945 44	LT15
	35.0850	12/21/2007	1169.03	1503.02	-333.99	LT15
	844.5950	09/18/2009	28141.90	27500.00	641.90	ST
	301.2420	09/29/2009	10037.38	9700.00	337.38	ST
1.9900 GNMA POOL 436500 8% 9/15/26 - 36207M3H7 - MINOR = 061						
SOLD		02/16/2010	1.99			
ACQ	1.9900	09/24/1996	1.99	2 00	-0.01	LT15
1.9000 GNMA POOL 436500 8% 9/15/26 - 36207M3H7 - MINOR = 061						
SOLD		03/15/2010	1.90			
ACQ	1.9000	09/24/1996	1 90	1.91	-0.01	LT15
1.9200 GNMA POOL 436500 8% 9/15/26 - 36207M3H7 - MINOR = 061						
SOLD		04/15/2010	1.92			
ACQ	1 9200	09/24/1996	1.92	1.93	-0.01	LT15
2.0300 GNMA POOL 436500 8% 9/15/26 - 36207M3H7 - MINOR = 061						
SOLD		05/17/2010	2 03			
ACQ	2 0300	09/24/1996	2 03	2.04	-0.01	LT15
1.9400 GNMA POOL 436500 8% 9/15/26 - 36207M3H7 - MINOR = 061						
SOLD		06/15/2010	1.94			
ACQ	1.9400	09/24/1996	1.94	1.95	-0.01	LT15
1 9600 GNMA POOL 436500 8% 9/15/26 - 36207M3H7 - MINOR = 061						
SOLD		07/15/2010	1 96			
ACQ	1 9600	09/24/1996	1 96	1.97	-0.01	LT15
1.9700 GNMA POOL 436500 8% 9/15/26 - 36207M3H7 - MINOR = 061						
SOLD		08/16/2010	1.97			
ACQ	1.9700	09/24/1996	1.97	1.98	-0.01	LT15
1.9800 GNMA POOL 436500 8% 9/15/26 - 36207M3H7 - MINOR = 061						
SOLD		09/15/2010	1 98			
ACQ	1 9800	09/24/1996	1.98	1.99	-0.01	LT15
2.0000 GNMA POOL 436500 8% 9/15/26 - 36207M3H7 - MINOR = 061						
SOLD		10/15/2010	2.00			
ACQ	2 0000	09/24/1996	2.00	2 01	-0.01	LT15
2.0100 GNMA POOL 436500 8% 9/15/26 - 36207M3H7 - MINOR = 061						
SOLD		11/15/2010	2.01			
ACQ	2 0100	09/24/1996	2.01	2.02	-0.01	LT15
2 0300 GNMA POOL 436500 8% 9/15/26 - 36207M3H7 - MINOR = 061						
SOLD		12/15/2010	2.03			
ACQ	2.0300	09/24/1996	2.03	2.04	-0.01	LT15
2.0400 GNMA POOL 436500 8% 9/15/26 - 36207M3H7 - MINOR = 061						
SOLD		01/18/2011	2.04			
ACQ	2.0400	09/24/1996	2.04	2.05	-0 01	LT15
12.5000 GNMA POOL 451058 7.5% 8/15/27 - 36208HB39 - MINOR = 061						
SOLD		02/16/2010	12.50			
ACQ	12.5000	09/03/1997	12 50	12.63	-0.13	LT15

TRUST YEAR ENDING 01/31/2011

TAX PREPARER: 296
 TRUST ADMINISTRATOR: 395
 INVESTMENT OFFICER: JPS

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
12 5800 GNMA POOL 451058		7 5% 8/15/27 - 36208HB39 - MINOR = 061				
SOLD		03/15/2010	12.58			
ACQ	12.5800	09/03/1997	12.58	12.71	-0.13	LT15
12 6600 GNMA POOL 451058		7.5% 8/15/27 - 36208HB39 - MINOR = 061				
SOLD		04/15/2010	12.66			
ACQ	12.6600	09/03/1997	12.66	12.79	-0.13	LT15
12.7500 GNMA POOL 451058		7 5% 8/15/27 - 36208HB39 - MINOR = 061				
SOLD		05/17/2010	12.75			
ACQ	12.7500	09/03/1997	12.75	12.89	-0.14	LT15
12 8300 GNMA POOL 451058		7 5% 8/15/27 - 36208HB39 - MINOR = 061				
SOLD		06/15/2010	12.83			
ACQ	12.8300	09/03/1997	12.83	12.97	-0.14	LT15
12.9200 GNMA POOL 451058		7.5% 8/15/27 - 36208HB39 - MINOR = 061				
SOLD		07/15/2010	12.92			
ACQ	12.9200	09/03/1997	12.92	13.06	-0.14	LT15
13 0000 GNMA POOL 451058		7 5% 8/15/27 - 36208HB39 - MINOR = 061				
SOLD		08/16/2010	13.00			
ACQ	13.0000	09/03/1997	13.00	13.14	-0.14	LT15
13.0900 GNMA POOL 451058		7 5% 8/15/27 - 36208HB39 - MINOR = 061				
SOLD		09/15/2010	13.09			
ACQ	13.0900	09/03/1997	13.09	13.23	-0.14	LT15
13.1800 GNMA POOL 451058		7.5% 8/15/27 - 36208HB39 - MINOR = 061				
SOLD		10/15/2010	13.18			
ACQ	13.1800	09/03/1997	13.18	13.32	-0.14	LT15
13.2700 GNMA POOL 451058		7 5% 8/15/27 - 36208HB39 - MINOR = 061				
SOLD		11/15/2010	13.27			
ACQ	13.2700	09/03/1997	13.27	13.41	-0.14	LT15
13 3600 GNMA POOL 451058		7 5% 8/15/27 - 36208HB39 - MINOR = 061				
SOLD		12/15/2010	13.36			
ACQ	13.3600	09/03/1997	13.36	13.50	-0.14	LT15
13.4400 GNMA POOL 451058		7 5% 8/15/27 - 36208HB39 - MINOR = 061				
SOLD		01/18/2011	13.44			
ACQ	13.4400	09/03/1997	13.44	13.58	-0.14	LT15
61 3900 GNMA POOL #296191		9% 12/15/20 - 3622037C9 - MINOR = 061				
SOLD		02/16/2010	61.39			
ACQ	61.3900	12/06/1990	61.39	60.87	0.52	LT15
61.8800 GNMA POOL #296191		9% 12/15/20 - 3622037C9 - MINOR = 061				
SOLD		03/15/2010	61.88			
ACQ	61.8800	12/06/1990	61.88	61.36	0.52	LT15
62.3700 GNMA POOL #296191		9% 12/15/20 - 3622037C9 - MINOR = 061				
SOLD		04/15/2010	62.37			
ACQ	62.3700	12/06/1990	62.37	61.84	0.53	LT15
69 7600 GNMA POOL #296191		9% 12/15/20 - 3622037C9 - MINOR = 061				
SOLD		05/17/2010	69.76			
ACQ	69.7600	12/06/1990	69.76	69.17	0.59	LT15
70 3000 GNMA POOL #296191		9% 12/15/20 - 3622037C9 - MINOR = 061				
SOLD		06/15/2010	70.30			
ACQ	70.3000	12/06/1990	70.30	69.71	0.59	LT15
63.9700 GNMA POOL #296191		9% 12/15/20 - 3622037C9 - MINOR = 061				
SOLD		07/15/2010	63.97			
ACQ	63.9700	12/06/1990	63.97	63.43	0.54	LT15
64 4800 GNMA POOL #296191		9% 12/15/20 - 3622037C9 - MINOR = 061				
SOLD		08/16/2010	64.48			
ACQ	64.4800	12/06/1990	64.48	63.94	0.54	LT15
64.9900 GNMA POOL #296191		9% 12/15/20 - 3622037C9 - MINOR = 061				
SOLD		09/15/2010	64.99			
ACQ	64.9900	12/06/1990	64.99	64.44	0.55	LT15
65 5100 GNMA POOL #296191		9% 12/15/20 - 3622037C9 - MINOR = 061				
SOLD		10/15/2010	65.51			
ACQ	65.5100	12/06/1990	65.51	64.96	0.55	LT15
73.2200 GNMA POOL #296191		9% 12/15/20 - 3622037C9 - MINOR = 061				
SOLD		11/15/2010	73.22			
ACQ	73.2200	12/06/1990	73.22	72.60	0.62	LT15
66 6000 GNMA POOL #296191		9% 12/15/20 - 3622037C9 - MINOR = 061				
SOLD		12/15/2010	66.60			
ACQ	66.6000	12/06/1990	66.60	66.04	0.56	LT15
67.1300 GNMA POOL #296191		9% 12/15/20 - 3622037C9 - MINOR = 061				
SOLD		01/18/2011	67.13			
ACQ	67.1300	12/06/1990	67.13	66.56	0.57	LT15
3767.6610 AMERICAN GRTH FD OF AMER F2 FD#0605 - 399874825 - MINOR = 496						
SOLD		08/26/2010	96000.01			
ACQ	1232.4410	04/03/2007	31402.60	41500.00	-10097.40	LT15
	1236.4800	03/23/2007	31505.51	41500.00	-9994.49	LT15
	306.4560	12/19/2007	7808.50	10236.55	-2428.05	LT15
	80.8260	12/19/2006	2059.45	2669.95	-610.50	LT15
	17.5950	12/20/2005	448.32	542.17	-93.85	LT15
	893.8630	03/02/2005	22775.63	24477.80	-1702.17	LT15
830 6710 LAZARD EMRG MKTS-INST FD#0638 - 52106N889 - MINOR = 496						
SOLD		08/26/2010	15600.00			
ACQ	830.6710	09/18/2009	15600.00	14461.98	1138.02	ST
700.8760 ROYCE PREMIER-INSTL FD#0426 - 780905683 - MINOR = 496						
SOLD		08/26/2010	11200.00			
ACQ	700.8760	09/18/2009	11200.00	11249.06	-49.06	ST

ACCT 9078 480012012
 FROM 02/01/2010
 TO 01/31/2011

BOKF, NA TRUSTEE
 STATEMENT OF CAPITAL GAINS AND LOSSES
 DOBSON, NELLIE

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TRUST YEAR ENDING 01/31/2011

TAX PREPARER: 296
 TRUST ADMINISTRATOR: 395
 INVESTMENT OFFICER: JPS

LEGEND: F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
699.2470 VANGUARD INSTITUTIONAL INDEX - 922040100 - MINOR = 496						
SOLD		08/26/2010	67190.64			
ACQ	699 2470	03/23/2007	67190.64	91741.22	-24550.58	LT15
TOTALS			968555 94	1144587.31		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	393 28	0 00	-176424 65	0 00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	3936 57			0.00
	393 28	0 00	-172488.08	0 00	0.00	0.00
=====						
STATE						
SUBTOTAL FROM ABOVE	393.28	0 00	-176424 65	0.00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0 00	0.00	3936 57			0.00
	393.28	0 00	-172488 08	0 00	0 00	0.00
=====						

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0.00
OKLAHOMA	N/A	N/A