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 12/01 **, 2010, and ending** 11/30 , 2011

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

YOUNG FAMILY FOUNDATION
P O BOX 1267
FORT GIBSON, OK 74434

A Employer identification number
04-3525914

B Telephone number (see the instructions)
(918) 458-9271

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 [X] 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)* ► $ 5,996,290.

J Accounting method: [X] 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)
1	Contributions, gifts, grants, etc, received (att sch)				
2	Ck ► [X] if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	188,880.	188,880.	188,880.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	106,369.			
b	Gross sales price for all assets on line 6a 1,155,660.				
7	Capital gain net income (from Part IV, line 2)		106,369.		
8	Net short-term capital gain			10,711.	
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)				
12	**Total.** Add lines 1 through 11	295,249.	295,249.	199,591.	
13	Compensation of officers, directors, trustees, etc	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch) See St 1	2,450.	2,450.	2,450.	
c	Other prof fees (attach sch) See St 2	37,158.	37,158.	37,158.	
17	Interest				
18	Taxes (attach schedule)(see instr) See Stm 3	6,420.			70.
19	Depreciation (attach sch) and depletion				
20	Occupancy				
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	46,028.	39,608.	39,608.	70.
25	Contributions, gifts, grants paid Part XV	295,000.			295,000.
26	**Total expenses and disbursements.** Add lines 24 and 25	341,028.	39,608.	39,608.	295,070.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	-45,779.			
b	**Net investment income** (if negative, enter -0-)		255,641.		
c	**Adjusted net income** (if negative, enter -0-)			159,983.	

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2 P

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	23,957.	-115,142.	-115,142.
	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) Statement 4	1,668,530.	1,650,355.	1,691,237.
	b	Investments – corporate stock (attach schedule) Statement 5	1,872,090.	2,031,793.	2,445,429.
	c	Investments – corporate bonds (attach schedule) Statement 6	1,901,867.	1,853,659.	1,974,766.
	11	Investments – land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	**Total assets** (to be completed by all filers – see instructions Also, see page 1, item I)	5,466,444.	5,420,665.	5,996,290.
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.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	5,466,444.	5,420,665.	
	30	**Total net assets or fund balances** (see the instructions)	5,466,444.	5,420,665.	
	31	**Total liabilities and net assets/fund balances** (see the instructions)	5,466,444.	5,420,665.	

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	5,466,444.
2	Enter amount from Part I, line 27a	2	-45,779.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2 and 3 .	4	5,420,665.
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	5,420,665.

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)
1a	See Statement 7			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (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				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	106,369.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8	3	10,711.

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	282,808.	5,847,686.	0.048362
2008	338,829.	5,710,365.	0.059336
2007	351,871.	6,848,855.	0.051377
2006	344,844.	7,252,426.	0.047549
2005	339,404.	7,115,374.	0.047700

2	**Total** of line 1, column (d)	2	0.254324
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	0.050865
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	6,096,467.
5	Multiply line 4 by line 3	5	310,097.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,556.
7	Add lines 5 and 6	7	312,653.
8	Enter qualifying distributions from Part XII, line 4	8	295,070.

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)

1 a 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 instr.)**			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b		1	5,113.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	5,113.
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	5,113.
6 Credits/Payments.			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a 6,400.		
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	6,400.
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	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	1,287.
11 Enter the amount of line 10 to be **Credited to 2011 estimated tax** ► 1,287.	**Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1 a 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 the instructions for definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		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?	4b	N/A	
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, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► N/A			
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 ► TAMMY MURRAY Telephone no. ► (918) 458-9271

Located at ► P O BOX 1267 FORT GIBSON OK ZIP + 4 ► 74434

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

			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 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 the instructions)?		1b	N/A	
	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 ► 20__ , 20__ , 20__ , 20__				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement — see the instructions.)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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.)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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)?		**5b**	N/A	
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 (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
E Ryker Young 24481 South Manard Road Fort Gibson, OK 74434	Trustee 0	0.	0.	0.
Tina B Young 24481 South Manard Road Fort Gibson, OK 74434	Trustee 0	0.	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.

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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	6,127,008.
b Average of monthly cash balances		1b	62,299.
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	6,189,307.
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	6,189,307.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	92,840.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	6,096,467.
6 **Minimum investment return.** Enter 5% of line 5		6	304,823.

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	304,823.
2a Tax on investment income for 2010 from Part VI, line 5	2a 5,113.		
b Income tax for 2010. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	5,113.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	299,710.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	299,710.
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	299,710.

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	295,070.
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	295,070.
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	295,070.

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				299,710.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			286,133.	
b Total for prior years. 20___, 20___, 20___		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. ► $ 295,070.				
a Applied to 2009, but not more than line 2a			286,133.	
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				8,937.
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 instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				290,773.
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)	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			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a 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 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 8

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
a *Paid during the year*				
Crescent Valley Baptist Church 25641 S Crescent Valley Road Tahlequah, OK 74464	None	Church	General Use	280,000.
Fort Gibson Education Foundation 500 Ross Avenue Fort Gibson, OK 74434	None	501(c)(3)	General Use	5,000.
Oaks Indian Mission, Inc P O box 130 Oaks, OK 74359	None	501(c)(3)	General Use	5,000.
Excelsior Springs Quarterback Club P O Box 135 Excelsior Springs, MO 64024	None	501(c)(3)	General Use	5,000.
Total			► **3a**	295,000.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (see the instructions)
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	188,880.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	106,369.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				295,249.	

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 295,249.

(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) (See the instructions.)
N/A	

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	**1 a (1)**		X
(2) Other assets	**1 a (2)**		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1 b (1)**		X
(2) Purchases of assets from a noncharitable exempt organization	**1 b (2)**		X
(3) Rental of facilities, equipment, or other assets	**1 b (3)**		X
(4) Reimbursement arrangements	**1 b (4)**		X
(5) Loans or loan guarantees	**1 b (5)**		X
(6) Performance of services or membership or fundraising solicitations	**1 b (6)**		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1 c**		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

Signature of officer or trustee: [signature] Date: 1.20.2012 Title: Trustee

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if ☐ if self-employed	PTIN
Molly R Reeves	[signature]	1/18/12		P00102700

Firm's name ▶ Moffitt, Parker and Co., Inc. Firm's EIN ▶ 73-1056570

Firm's address ▶ 215 State St, Ste 900, Muskogee, OK 74401 Phone no (918) 683-2931

Statement 1
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	$ 2,450.	$ 2,450.	$ 2,450.	
Total	$ 2,450.	$ 2,450.	$ 2,450.	$ 0.

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Mgmt Fees	$ 37,158.	$ 37,158.	$ 37,158.	
Total	$ 37,158.	$ 37,158.	$ 37,158.	$ 0.

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	$ 6,350.			
State Registration Fee	70.			$ 70.
Total	$ 6,420.	$ 0.	$ 0.	$ 70.

Statement 4
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

U.S. Government Obligations	Valuation Method	Book Value	Fair Market Value
Fixed Income Portfolio - U S Tsy	Cost	$ 185,515.	$ 189,799.
Fixed Income Portfolio - U S Agency	Cost	1,194,831.	1,227,331.
		$ 1,380,346.	$ 1,417,130.

State/Municipal Obligations	Valuation Method	Book Value	Fair Market Value
Fixed Income Portfolio-Muni	Cost	270,009.	274,107.
		$ 270,009.	$ 274,107.
	Total	$ 1,650,355.	$ 1,691,237.

Statement 5
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Equity Income Portfolio	Cost	$ 990,476.	$ 1,241,193.
Small Cap Portfolio	Cost	1,041,317.	1,204,236.
	Total	$ 2,031,793.	$ 2,445,429.

Statement 6
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
Fixed Income Portfolio-Corp	Cost	$ 1,853,659.	$ 1,974,766.
	Total	$ 1,853,659.	$ 1,974,766.

Statement 7
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	15,000 U S Tsy Notes	Purchased	5/14/2008	1/31/2011
2	100,000 So Carolina Elec & Gas Bond	Purchased	3/30/2007	2/01/2011
3	70,000 Vornado Rlty L P Bond	Purchased	5/13/2009	2/15/2011
4	70,000 Marathan Oil Bond	Purchased	5/12/2009	3/18/2011
5	75,000 Martin Marietta Matls Inc Bond	Purchased	3/10/2010	4/01/2011
6	70,000 Black & Decker Corp Bond	Purchased	5/11/2009	6/01/2011
7	25,000 Verizon Global Fdg Corp Bond	Purchased	7/17/2009	11/28/2011
8	25,000 Verizon Global Fdg Corp Bond	Purchased	5/20/2009	11/28/2011
9	75,000 Verizon Global Fdg Corp Bond	Purchased	3/12/2009	11/28/2011
10	5,000 George Washington Univ Bnds	Purchased	2/29/2008	9/15/2011
11	124 Thomas & Betts Corp	Purchased	5/08/2009	12/07/2010
12	6 Thomas & Betts Corp	Purchased	5/08/2009	12/08/2010
13	40 Thomas & Betts Corp	Purchased	3/26/2010	12/08/2010
14	80 Thomas & Betts Corp	Purchased	3/12/2010	12/08/2010
15	140 Rosetta Resources Inc	Purchased	3/12/2010	12/13/2010
16	30 Chart Inds Inc	Purchased	10/30/2009	12/15/2010
17	51 Chart Inds Inc	Purchased	11/16/2009	12/15/2010
18	39 Chart Inds Inc	Purchased	11/13/2009	12/15/2010
19	66 Standard Microsystems	Purchased	5/08/2009	12/15/2010
20	154 Standard Microsystems	Purchased	5/08/2009	12/20/2010
21	180 Jo-Ann Stores Inc	Purchased	6/16/2010	1/03/2011
22	168 Darling Intl Inc	Purchased	5/08/2009	1/03/2011
23	162 Darling Intl Inc	Purchased	5/08/2009	1/04/2011
24	270 Altra Holdings Inc	Purchased	5/08/2009	1/12/2011
25	190 Darling Intl Inc	Purchased	5/08/2009	1/12/2011
26	150 Darling Intl Inc	Purchased	3/12/2010	1/12/2011
27	105 Snyders-Lance Inc	Purchased	5/08/2009	1/18/2011
28	60 Snyders-Lance Inc	Purchased	3/26/2010	1/19/2011
29	5 Snyders-Lance Inc	Purchased	5/08/2009	1/19/2011
30	170 Jo-Ann Stores Inc	Purchased	6/16/2010	1/20/2011

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
31	460 Darling Intl Inc	Purchased	3/12/2010	1/21/2011
32	140 City Hldg Co	Purchased	5/27/2009	1/25/2011
33	40 City Hldg Co	Purchased	7/23/2009	1/25/2011
34	146 Snyders-Lance Inc	Purchased	3/12/2010	1/25/2011
35	14 Snyders-Lance Inc	Purchased	3/12/2010	1/27/2011
36	130 Snyders-Lance Inc	Purchased	5/08/2009	1/27/2011
37	230 Snyders-Lance Inc	Purchased	5/05/2010	1/27/2011
38	61 Rosetta Resources Inc	Purchased	1/19/2010	2/01/2011
39	99 Rosetta Resources Inc	Purchased	1/21/2010	2/01/2011
40	190 Rofin Sinar Tech Inc	Purchased	5/08/2009	2/04/2011
41	270 Aviat Networks Inc	Purchased	3/26/2010	2/04/2011
42	580 Aviat Networks Inc	Purchased	3/12/2010	2/04/2011
43	57 FEI Co	Purchased	12/30/2009	2/07/2011
44	3 FEI Co	Purchased	12/30/2009	2/09/2011
45	90 FEI Co	Purchased	5/08/2009	2/09/2011
46	160 City Hldg Co	Purchased	3/12/2010	2/23/2011
47	70 City Hldg Co	Purchased	3/26/2010	2/23/2011
48	20 City Hldg Co	Purchased	7/23/2009	2/23/2011
49	50 City Hldg Co	Purchased	6/29/2009	2/23/2011
50	1608 Accelrys Inc	Purchased	7/13/2010	3/04/2011
51	376 Accelrys Inc	Purchased	9/27/2010	3/04/2011
52	344 Accelrys Inc	Purchased	9/28/2010	3/04/2011
53	412 Accelrys Inc	Purchased	7/06/2010	3/04/2011
54	250 RC2 Corp	Purchased	10/16/2009	3/11/2011
55	90 Chart Inds Inc	Purchased	3/12/2010	3/21/2011
56	330 RC2 Corp	Purchased	3/12/2010	4/07/2011
57	160 RC2 Corp	Purchased	3/26/2010	4/07/2011
58	60 RC2 Corp	Purchased	10/16/2009	4/07/2011
59	100 RC2 Corp	Purchased	10/15/2009	4/07/2011
60	100 RC2 Corp	Purchased	10/30/2009	4/07/2011
61	210 Chart Inds Inc	Purchased	3/12/2010	4/27/2011
62	20 Chart Inds Inc	Purchased	11/13/2009	4/27/2011
63	167 Comtech Telecom CP	Purchased	6/30/2009	4/29/2011
64	3 Comtech Telecom CP	Purchased	6/30/2009	5/02/2011
65	170 Comtech Telecom CP	Purchased	3/12/2010	5/02/2011
66	370 Glacier Bancorp Inc	Purchased	5/08/2009	5/02/2011
67	55 Glacier Bancorp Inc	Purchased	3/26/2010	5/02/2011
68	900 Aviat Networks Inc	Purchased	12/03/2009	5/02/2011
69	620 Aviat Networks Inc	Purchased	5/07/2010	5/02/2011
70	600 Aviat Networks Inc	Purchased	7/07/2010	5/02/2011
71	125 Glacier Bancorp Inc	Purchased	3/26/2010	5/03/2011
72	120 Glacier Bancorp Inc	Purchased	7/23/2009	5/03/2011
73	370 Glacier Bancorp Inc	Purchased	3/12/2010	5/03/2011
74	80 Glacier Bancorp Inc	Purchased	2/24/2010	5/03/2011
75	160 Altra Holdings Inc	Purchased	3/26/2010	5/04/2011
76	130 Rofin Sinar Tech Inc	Purchased	3/12/2010	5/04/2011
77	110 Prosperity Bancsh	Purchased	3/12/2010	5/04/2011
78	122 John Bean Technologies	Purchased	3/12/2010	5/13/2011
79	138 John Bean Technologies	Purchased	3/12/2010	5/16/2011
80	140 John Bean Technologies	Purchased	3/26/2010	5/16/2011
81	10 John Bean Technologies	Purchased	5/08/2009	5/16/2011
82	130 World Fuel Svcs	Purchased	3/12/2010	6/08/2011
83	60 World Fuel Svcs	Purchased	3/26/2010	6/08/2011
84	103 World Fuel Svcs	Purchased	5/08/2009	6/08/2011
85	107 World Fuel Svcs	Purchased	5/08/2009	6/09/2011
86	180 World Fuel Svcs	Purchased	10/27/2010	6/09/2011

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
87	190 Highwoods Pptys Inc	Purchased	12/28/2010	6/17/2011
88	180 Parametric Tech	Purchased	3/11/2010	6/17/2011
89	83 John Bean Technologies	Purchased	5/08/2009	6/17/2011
90	118 John Bean Technologies	Purchased	5/08/2009	6/21/2011
91	209 John Bean Technologies	Purchased	5/08/2009	6/27/2011
92	260 Cantel Medical Corp	Purchased	3/12/2010	7/05/2011
93	50 Rock-Tenn Co	Purchased	3/21/2011	7/19/2011
94	183 Rock-Tenn Co	Purchased	1/18/2011	7/19/2011
95	137 Rock-Tenn Co	Purchased	1/14/2011	7/19/2011
96	130 Gentiva Health Serv	Purchased	3/12/2010	8/01/2011
97	40 Gentiva Health Serv	Purchased	5/08/2009	8/01/2011
98	310 Gentiva Health Serv	Purchased	5/08/2009	8/03/2011
99	100 Gentiva Health Serv	Purchased	6/30/2009	8/03/2011
100	400 American Reprographics	Purchased	12/30/2010	8/05/2011
101	212 American Reprographics	Purchased	8/06/2009	8/05/2011
102	329 American Reprographics	Purchased	8/06/2009	8/11/2011
103	79 American Reprographics	Purchased	8/03/2009	8/11/2011
104	250 American Reprographics	Purchased	3/26/2010	8/11/2011
105	490 American Reprographics	Purchased	3/12/2010	8/11/2011
106	150 American Reprographics	Purchased	10/30/2009	8/11/2011
107	103 Mistras Group Inc	Purchased	4/28/2010	8/31/2011
108	87 Mistras Group Inc	Purchased	4/28/2010	9/01/2011
109	486 Lattice Semicond	Purchased	3/26/2010	9/28/2011
110	163 Mistras Group Inc	Purchased	4/28/2010	9/28/2011
111	75 West Pharm	Purchased	12/28/2010	9/28/2011
112	80 Core Mark Hldg	Purchased	3/22/2011	9/28/2011
113	181 Hexcel Corp	Purchased	3/12/2010	9/28/2011
114	77 Mistras Group Inc	Purchased	4/28/2010	9/29/2011
115	204 Lattice Semicond	Purchased	3/26/2010	9/29/2011
116	45 West Pharm	Purchased	12/28/2010	9/29/2011
117	10 West Pharm	Purchased	11/04/2010	9/29/2011
118	39 Hexcel Corp	Purchased	3/12/2010	9/29/2011
119	46 Hexcel Corp	Purchased	6/11/2009	9/29/2011
120	4 Hexcel Corp	Purchased	5/06/2011	9/30/2011
121	205 Mistras Group Inc	Purchased	4/28/2010	10/06/2011
122	95 Mistras Group Inc	Purchased	4/28/2010	10/10/2011
123	280 Comstock Res Inc	Purchased	5/08/2009	10/18/2011
124	210 Comstock Res Inc	Purchased	3/12/2010	10/18/2011
125	40 Comstock Res Inc	Purchased	6/29/2009	10/18/2011
126	80 Comstock Res Inc	Purchased	3/26/2010	10/18/2011
127	110 Circor Intl Inc	Purchased	2/17/2011	11/03/2011
128	29 Circor Intl Inc	Purchased	11/10/2010	11/03/2011
129	101 Circor Intl Inc	Purchased	11/10/2010	11/04/2011
130	15 Circor Intl Inc	Purchased	8/30/2011	11/30/2011
131	40 Circor Intl Inc	Purchased	8/29/2011	11/30/2011
132	15 Circor Intl Inc	Purchased	11/10/2010	11/30/2011
133	645 Analog Devices Inc	Purchased	5/08/2009	1/12/2011
134	180 Snyders-Lance Inc	Purchased	5/08/2009	1/18/2011
135	149 Snyders-Lance Inc	Purchased	5/08/2009	1/25/2011
136	200 Marsh & McLennan	Purchased	12/30/2009	1/27/2011
137	200 Marsh & McLennan	Purchased	5/08/2009	1/27/2011
138	150 Johnson & Johnson	Purchased	5/08/2009	1/27/2011
139	141 Snyders-Lance Inc	Purchased	5/08/2009	2/01/2011
140	240 Snyders-Lance Inc	Purchased	5/27/2009	2/01/2011
141	460 Home Depot Inc	Purchased	5/08/2009	3/17/2011
142	185 Cullen Frost Bankers	Purchased	5/08/2009	5/06/2011

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
143	237 Cullen Frost Bankers	Purchased	5/08/2009	5/09/2011
144	178 Cullen Frost Bankers	Purchased	5/08/2009	5/10/2011
145	720 Comml Metals Co	Purchased	5/08/2009	6/17/2011
146	120 Automatic Data Proc	Purchased	3/26/2010	6/17/2011
147	70 Automatic Data Proc	Purchased	7/31/2009	6/17/2011
148	440 Automatic Data Proc	Purchased	7/24/2009	6/17/2011
149	90 Accenture PLC Ireland	Purchased	3/26/2010	7/07/2011
150	60 Accenture PLC Ireland	Purchased	5/27/2009	7/07/2011
151	260 Halliburton Co	Purchased	5/08/2009	7/07/2011
152	110 General Dynamics	Purchased	8/19/2009	8/09/2011
153	20 General Dynamics	Purchased	5/08/2009	8/09/2011
154	720 Sysco Corp	Purchased	5/08/2009	8/31/2011
155	80 UIL Hldg Corp	Purchased	5/08/2009	9/01/2011
156	140 Eastgroup Ppty Inc	Purchased	5/08/2009	9/01/2011
157	200 EQT Corp	Purchased	5/08/2009	9/23/2011
158	160 Sonoco Prods Co	Purchased	5/08/2009	9/26/2011

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1	15,790.		15,071.	719.				$ 719.
2	100,000.		100,000.	0.				0.
3	70,000.		70,000.	0.				0.
4	79,518.		73,700.	5,818.				5,818.
5	75,000.		75,000.	0.				0.
6	70,000.		70,000.	0.				0.
7	26,311.		26,311.	0.				0.
8	26,311.		26,311.	0.				0.
9	78,933.		78,933.	0.				0.
10	5,000.		5,000.	0.				0.
11	6,076.		3,961.	2,115.				2,115.
12	290.		192.	98.				98.
13	1,930.		1,552.	378.				378.
14	3,861.		3,082.	779.				779.
15	5,100.		3,537.	1,563.				1,563.
16	964.		602.	362.				362.
17	1,639.		924.	715.				715.
18	1,253.		685.	568.				568.
19	1,876.		1,004.	872.				872.
20	4,366.		2,344.	2,022.				2,022.
21	10,820.		7,941.	2,879.				2,879.
22	2,251.		1,188.	1,063.				1,063.
23	2,027.		1,146.	881.				881.
24	5,688.		1,945.	3,743.				3,743.
25	2,449.		1,344.	1,105.				1,105.
26	1,933.		1,294.	639.				639.
27	2,421.		2,395.	26.				26.
28	1,350.		1,376.	-26.				-26.
29	112.		114.	-2.				-2.
30	10,237.		7,500.	2,737.				2,737.
31	6,222.		3,968.	2,254.				2,254.
32	4,912.		4,611.	301.				301.
33	1,403.		1,234.	169.				169.
34	3,162.		3,221.	-59.				-59.
35	300.		309.	-9.				-9.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
36	2,786.		2,966.	-180.				$ -180.
37	4,928.		4,559.	369.				369.
38	2,436.		1,376.	1,060.				1,060.
39	3,954.		2,172.	1,782.				1,782.
40	7,147.		3,810.	3,337.				3,337.
41	1,689.		1,892.	-203.				-203.
42	3,628.		3,687.	-59.				-59.
43	1,820.		1,361.	459.				459.
44	94.		72.	22.				22.
45	2,812.		1,810.	1,002.				1,002.
46	5,497.		5,592.	-95.				-95.
47	2,405.		2,412.	-7.				-7.
48	687.		617.	70.				70.
49	1,718.		1,529.	189.				189.
50	11,923.		11,373.	550.				550.
51	2,788.		2,620.	168.				168.
52	2,551.		2,391.	160.				160.
53	3,055.		2,800.	255.				255.
54	6,989.		3,710.	3,279.				3,279.
55	4,438.		1,847.	2,591.				2,591.
56	9,208.		5,307.	3,901.				3,901.
57	4,464.		2,410.	2,054.				2,054.
58	1,674.		890.	784.				784.
59	2,790.		1,470.	1,320.				1,320.
60	2,790.		1,312.	1,478.				1,478.
61	9,898.		4,310.	5,588.				5,588.
62	942.		351.	591.				591.
63	4,715.		5,289.	-574.				-574.
64	84.		95.	-11.				-11.
65	4,781.		5,253.	-472.				-472.
66	5,523.		6,637.	-1,114.				-1,114.
67	821.		872.	-51.				-51.
68	4,461.		5,965.	-1,504.				-1,504.
69	3,073.		2,887.	186.				186.
70	2,974.		2,230.	744.				744.
71	1,865.		1,981.	-116.				-116.
72	1,790.		1,795.	-5.				-5.
73	5,519.		5,516.	3.				3.
74	1,193.		1,169.	24.				24.
75	4,028.		2,209.	1,819.				1,819.
76	5,382.		3,084.	2,298.				2,298.
77	4,915.		4,617.	298.				298.
78	2,352.		2,209.	143.				143.
79	2,646.		2,499.	147.				147.
80	2,685.		2,526.	159.				159.
81	192.		125.	67.				67.
82	4,332.		3,719.	613.				613.
83	1,999.		1,655.	344.				344.
84	3,432.		2,156.	1,276.				1,276.
85	3,568.		2,240.	1,328.				1,328.
86	6,002.		4,971.	1,031.				1,031.
87	6,088.		6,105.	-17.				-17.
88	3,851.		3,253.	598.				598.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
89	1,487.		1,036.	451.				$ 451.
90	2,146.		1,473.	673.				673.
91	3,757.		2,608.	1,149.				1,149.
92	7,056.		5,149.	1,907.				1,907.
93	3,008.		3,412.	-404.				-404.
94	11,011.		10,664.	347.				347.
95	8,243.		7,901.	342.				342.
96	1,998.		3,781.	-1,783.				-1,783.
97	615.		763.	-148.				-148.
98	4,028.		5,914.	-1,886.				-1,886.
99	1,299.		1,668.	-369.				-369.
100	1,845.		3,086.	-1,241.				-1,241.
101	978.		2,079.	-1,101.				-1,101.
102	1,186.		3,226.	-2,040.				-2,040.
103	285.		734.	-449.				-449.
104	901.		2,100.	-1,199.				-1,199.
105	1,767.		3,847.	-2,080.				-2,080.
106	541.		916.	-375.				-375.
107	2,067.		1,160.	907.				907.
108	1,701.		980.	721.				721.
109	2,601.		1,785.	816.				816.
110	2,947.		1,835.	1,112.				1,112.
111	2,784.		3,166.	-382.				-382.
112	2,495.		2,707.	-212.				-212.
113	3,882.		2,466.	1,416.				1,416.
114	1,378.		867.	511.				511.
115	1,075.		749.	326.				326.
116	1,668.		1,899.	-231.				-231.
117	371.		391.	-20.				-20.
118	849.		532.	317.				317.
119	1,001.		548.	453.				453.
120	77.		85.	-8.				-8.
121	4,058.		2,308.	1,750.				1,750.
122	1,896.		1,070.	826.				826.
123	4,664.		11,845.	-7,181.				-7,181.
124	3,498.		7,045.	-3,547.				-3,547.
125	666.		1,325.	-659.				-659.
126	1,333.		2,424.	-1,091.				-1,091.
127	3,712.		4,650.	-938.				-938.
128	979.		1,116.	-137.				-137.
129	3,368.		3,885.	-517.				-517.
130	478.		512.	-34.				-34.
131	1,266.		1,337.	-71.				-71.
132	475.		577.	-102.				-102.
133	24,427.		13,455.	10,972.				10,972.
134	4,157.		4,103.	54.				54.
135	3,227.		3,397.	-170.				-170.
136	5,607.		4,459.	1,148.				1,148.
137	5,607.		4,036.	1,571.				1,571.
138	9,105.		8,309.	796.				796.
139	2,938.		3,214.	-276.				-276.
140	5,001.		5,008.	-7.				-7.
141	16,422.		11,540.	4,882.				4,882.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
142	10,826.		9,481.	1,345.				$ 1,345.
143	13,805.		12,146.	1,659.				1,659.
144	10,436.		9,122.	1,314.				1,314.
145	9,657.		11,621.	-1,964.				-1,964.
146	6,208.		5,311.	897.				897.
147	3,621.		2,630.	991.				991.
148	22,761.		16,235.	6,526.				6,526.
149	5,699.		3,811.	1,888.				1,888.
150	3,799.		1,838.	1,961.				1,961.
151	14,114.		6,029.	8,085.				8,085.
152	6,616.		6,120.	496.				496.
153	1,203.		1,090.	113.				113.
154	20,067.		17,016.	3,051.				3,051.
155	2,683.		1,941.	742.				742.
156	5,635.		4,379.	1,256.				1,256.
157	11,013.		7,766.	3,247.				3,247.
158	4,699.		4,115.	584.				584.
							Total	$ 106,369.

Statement 8
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	
Name:	Joseph P Rigali
Care Of:	c/o G W & Wade
Street Address:	62 Walnut Street
City, State, Zip Code:	Wellesley, MA 02481-2109
Telephone:	
Form and Content:	None specified.
Submission Deadlines:	N/A
Restrictions on Awards:	None.