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990-PF

Department of the Treasury  
Internal Revenue ServiceReturn of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning

07/01, 2011, and ending

06/30, 2012

Name of foundation <b>THE OLIVER DEWEY MAYOR FOUNDATION 477006019</b>		<b>A Employer identification number</b> 75-1864630
Number and street (or P.O. box number if mail is not delivered to street address) <b>P.O. BOX 1620</b>		<b>B Telephone number (see instructions)</b> (918) 619-1527
City or town, state, and ZIP code <b>TULSA, OK 74101-1620</b>		
<b>G Check all that apply:</b> <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		<b>C</b> If exemption application is pending, check here <input type="checkbox"/> <b>D 1</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>H Check type of organization:</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
<b>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 14,901,889.</b>		<b>J Accounting method:</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)					
<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities		147,082	147,082		STMT 1
<b>5a</b> Gross rents					
<b>b</b> Net rental income or (loss)		-187,997			
<b>6a</b> Net gain or (loss) from sale of assets not on line 10		150,123			
<b>b</b> Gross sales price for all assets on line 6a		2,146,376			
<b>7</b> Capital gain net income (from Part IV, line 2)			150,123		
<b>8</b> Net short-term capital gain					
<b>9</b> Income modifications					
<b>10 a</b> Gross sales less returns and allowances					
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)		-6,078	-6,078		STMT 2
<b>12 Total.</b> Add lines 1 through 11		291,127	291,127		
<b>13</b> Compensation of officers, directors, trustees, etc.		176,360	132,270		44,090
<b>14</b> Other employee salaries and wages			NONE	NONE	
<b>15</b> Pension plans, employee benefits			NONE	NONE	
<b>16a</b> Legal fees (attach schedule)		100	100	NONE	100
<b>b</b> Accounting fees (attach schedule)		6,000	NONE	NONE	6,000
<b>c</b> Other professional fees (attach schedule)					
<b>17</b> Interest					
<b>18</b> Taxes (attach schedule) (see instructions)		5,295	2,373		2,922
<b>19</b> Depreciation (attach schedule) and depletion		2,518			
<b>20</b> Occupancy					
<b>21</b> Travel, conferences, and meetings			NONE	NONE	
<b>22</b> Printing and publications			NONE	NONE	
<b>23</b> Other expenses (attach schedule)		220,641	32,644		
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23		410,914	167,387	NONE	53,112
<b>25</b> Contributions, gifts, grants paid		652,185			652,185
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25		1,063,099	167,387	NONE	705,297
<b>27 Subtract line 26 from line 12:</b>					
<b>a</b> Excess of revenue over expenses and disbursements		-771,972			
<b>b</b> Net investment income (if negative, enter -0-)			123,740		
<b>c</b> Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

JSA

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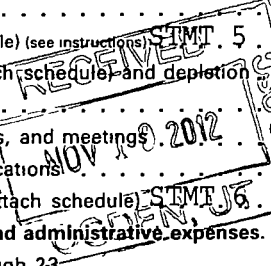
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Operating and Administrative Expenses

14 91

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 . . . . .		180,985.	202,904.	202,910.
	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 instructions) . . . .				
	7	Other notes and loans receivable (attach schedule) ▶ . . . .				
		Less: allowance for doubtful accounts ▶ . . . . .	NONE			
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10 a	Investments - U S and state government obligations (attach schedule) . . . . .	STMT 7			
	b	Investments - corporate stock (attach schedule) . . . . .	STMT 8	1,759,720.	1,795,172.	1,914,790.
	c	Investments - corporate bonds (attach schedule) . . . . .	STMT 9	4,909,402.	4,476,881.	4,879,148.
	Liabilities	11	Investments - land, buildings, and equipment basis . . . . .	2,615,285.		
		Less: accumulated depreciation (attach schedule) ▶ . . . . .				
12		Investments - mortgage loans . . . . .	21,188.	NONE		
13		Investments - other (attach schedule) . . . . .	STMT 10	353,750.	368,750.	335,041.
14		Land, buildings, and equipment basis . . . . .	53,484.			STMT 11
		Less: accumulated depreciation (attach schedule) ▶ . . . . .	39,469.	16,533.	14,015.	14,015.
15		Other assets (describe ▶ . . . . .)				
16		<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .		9,856,863.	9,473,007.	14,915,904.
17		Accounts payable and accrued expenses . . . . .				
18		Grants payable . . . . .				
Net Assets or Fund Balances	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶ . . . . .)				
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				
		<b>Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .	9,856,863.	9,473,007.		
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
		<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/></b>				
27	Capital stock, trust principal, or current funds . . . . .					
28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .					
29	Retained earnings, accumulated income, endowment, or other funds . . . . .					
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .		9,856,863.	9,473,007.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		9,856,863.	9,473,007.		

### 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	9,856,863.
2	Enter amount from Part I, line 27a . . . . .	2	-771,972.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12 . . . . .	3	388,116.
4	Add lines 1, 2, and 3 . . . . .	4	9,473,007.
5	Decreases not included in line 2 (itemize) ▶ . . . . .	5	
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .</b>	6	<b>9,473,007.</b>

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a PUBLICLY TRADED SECURITIES</b>					
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 2,071,235.		1,996,253.	74,982.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			74,982.		
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	150,123.	
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 instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

**1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.**

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	871,306.	10,555,136.	0.082548
2009	1,016,324.	10,910,278.	0.093153
2008	1,147,221.	18,925,159.	0.060619
2007	1,564,765.	25,644,678.	0.061017
2006	1,491,330.	25,846,185.	0.057700
2 Total of line 1, column (d)			2 0.355037
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 0.071007
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 14,639,304.
5 Multiply line 4 by line 3			5 1,039,493.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,237.
7 Add lines 5 and 6			7 1,040,730.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.			8 705,297.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. . . . . Date of ruling or determination letter. . . . . (attach copy of letter if necessary - see instructions)		1	2,475.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b. . . . .			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .		2	
3 Add lines 1 and 2. . . . .		3	2,475.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	2,475.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011. . . . .	6a	1,864.	
b Exempt foreign organizations - tax withheld at source. . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868). . . . .	6c	NONE	
d Backup withholding erroneously withheld. . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d. . . . .	7	1,864.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached. . . . .	8	5.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed. . . . .	9	616.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax. Refunded. . . . .	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . 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		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.		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. . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) TX		
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. . . . .	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV. . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. . . . .	X	

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <b>N/A</b>				
14	The books are in care of <b>BANK OF TEXAS, N.A.</b> Telephone no <b>(918) 619-1527</b> Located at <b>PO BOX 1620, TULSA, OK</b> ZIP + 4 <b>74101-1620</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. <b>15</b>			
16	At any time during calendar year 2011, 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	Yes	No 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 <b>▶</b>				

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>	1b	X
Organizations relying on a current notice regarding disaster assistance check here <b>▶</b> <input type="checkbox"/>		
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 2011? <input type="checkbox"/>	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <b>▶</b>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2011 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 2011)	3b	
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 2011?	4b	X

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**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)? ☐ Yes ☒ No**5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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? ☐ Yes ☒ No**6b**

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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
SEE STATEMENT 13		176,360.	-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		NONE	NONE	NONE

**Total** number of other employees paid over \$50,000 ☐ NONE

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**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		NONE
<b>Total</b> number of others receiving over \$50,000 for professional services . . . . .		NONE

**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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
<b>Total.</b> Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	7,145,456.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	141,513.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	7,575,269.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	14,862,238.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	14,862,238.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	222,934.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	14,639,304.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	731,965.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	731,965.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	2,475.
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	2,475.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	729,490.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	729,490.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	729,490.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	705,297.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	705,297.
<b>5</b>	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)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	705,297.

**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 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7 . . . . .				729,490.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only . . . . .			NONE	
<b>b</b> Total for prior years 20 <u>09</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006 . . . . . 227,317.				
<b>b</b> From 2007 . . . . . 149,069.				
<b>c</b> From 2008 . . . . . 200,963.				
<b>d</b> From 2009 . . . . . 472,418.				
<b>e</b> From 2010 . . . . . 347,273.				
<b>f</b> Total of lines 3a through e . . . . .	1,397,040.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ► \$ <u>705,297.</u>				
<b>a</b> Applied to 2010, but not more than line 2a . . . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2011 distributable amount . . . . .				705,297.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2011 . . . . .	24,193.			24,193.
<i>(If an amount appears in column (d), the same amount must be shown in column (a) )</i>				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	1,372,847.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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 . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 . . . . .				
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .	203,124.			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	1,169,723.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2007 . . . . . 149,069.				
<b>b</b> Excess from 2008 . . . . . 200,963.				
<b>c</b> Excess from 2009 . . . . . 472,418.				
<b>d</b> Excess from 2010 . . . . . 347,273.				
<b>e</b> Excess from 2011 . . . . .				

Form **990-PF** (2011)

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

Tax year	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

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

N/A

**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

N/A

**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 15

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

SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>  SEE STATEMENT 24				
<b>Total</b> . . . . .			▶ <b>3a</b>	652,185.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			▶ <b>3b</b>	





## RENT AND ROYALTY INCOME

Taxpayer's Name		Identifying Number	
THE OLIVER DEWEY MAYOR FOUNDATION 477006019		75-1864630	
DESCRIPTION OF PROPERTY			
CENTENNIAL II (2.6575 ACRES) TRACT O			
Yes	No	Did you actively participate in the operation of the activity during the tax year?	
		TYPE OF PROPERTY: 4 - COMMERCIAL	
OTHER INCOME:			
TOTAL GROSS INCOME			
OTHER EXPENSES:			
INSURANCE			134.
TAXES			12,566.
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			12,700.
TOTAL RENT OR ROYALTY INCOME (LOSS)			-12,700.

**Less Amount to**

Rent or Royalty . . . . .	_____
Depreciation . . . . .	_____
Depletion . . . . .	_____
Investment Interest Expense . . . . .	_____
Other Expenses . . . . .	_____
Net Income (Loss) to Others . . . . .	_____

<b>Net Rent or Royalty Income (Loss)</b>	<b>-12,700.</b>
--	-----------------

**Deductible Rental Loss (if Applicable)** . . . . .

## SCHEDULE FOR DEPRECIATION CLAIMED

[illegible]

## RENT AND ROYALTY INCOME

Taxpayer's Name THE OLIVER DEWEY MAYOR FOUNDATION 477006019		Identifying Number 75-1864630
DESCRIPTION OF PROPERTY CENTENNIAL (12.8752 ACRES) TRACT O.		
<input type="checkbox"/> Yes	<input type="checkbox"/> No	Did you actively participate in the operation of the activity during the tax year?
TYPE OF PROPERTY: 4 - COMMERCIAL		
OTHER INCOME:		
TOTAL GROSS INCOME		
OTHER EXPENSES:		
INSURANCE		134.
TAXES		55,455.
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		55,589.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-55,589.

**Less Amount to**

Rent or Royalty	_____
Depreciation	_____
Depletion	_____
Investment Interest Expense	_____
Other Expenses	_____
Net Income (Loss) to Others	_____

<b>Net Rent or Royalty Income (Loss)</b>	<b>-55,589.</b>
--	-----------------

**Deductible Rental Loss (if Applicable)****SCHEDULE FOR DEPRECIATION CLAIMED**[illegible]



## RENT AND ROYALTY INCOME

Taxpayer's Name		Identifying Number
THE OLIVER DEWEY MAYOR FOUNDATION 477006019		75-1864630
DESCRIPTION OF PROPERTY		
BRAND ROAD (21.255 ACRES) DALLAS COUNTY,		
Yes	No	Did you actively participate in the operation of the activity during the tax year?
TYPE OF PROPERTY: 4 - COMMERCIAL		
OTHER INCOME:		
TOTAL GROSS INCOME		
OTHER EXPENSES:		
INSURANCE		134.
REPAIRS		6,607.
TAXES		86,050.
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		92,791.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-92,791.

**Less Amount to**

Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	

Net Rent or Royalty Income (Loss)	-92,791.
-----------------------------------	----------

Deductible Rental Loss (if Applicable) . . . . .

**SCHEDULE FOR DEPRECIATION CLAIMED**[illegible]

## RENT AND ROYALTY INCOME

Taxpayer's Name		Identifying Number
THE OLIVER DEWEY MAYOR FOUNDATION 477006019		75-1864630
DESCRIPTION OF PROPERTY		
MEADOWDALE (10.7689 ACRES) JOSIAH PHELPS		
<input type="checkbox"/> Yes	<input type="checkbox"/> No	Did you actively participate in the operation of the activity during the tax year?
TYPE OF PROPERTY: 4 - COMMERCIAL		
OTHER INCOME:		
TOTAL GROSS INCOME		
OTHER EXPENSES:		
INSURANCE		134.
REPAIRS		1,604.
TAXES		25,179.
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		26,917.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-26,917.

**Less Amount to**

Rent or Royalty	_____
Depreciation	_____
Depletion	_____
Investment Interest Expense	_____
Other Expenses	_____
Net Income (Loss) to Others	_____

Net Rent or Royalty Income (Loss)	-26,917.
-----------------------------------	----------

Deductible Rental Loss (if Applicable) . . . . .

**SCHEDULE FOR DEPRECIATION CLAIMED**[illegible]

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
 =====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AMERICAN AADVANTAGE GROWTH & INC FD	7,653.	7,653.
ARTISAN MID CAP VALUE FD#1464	7,329.	7,329.
DODGE & COX STK FD	19,098.	19,098.
FIDELITY CONTRAFUND	868.	868.
AMERICAN GRTH FD OF AMER F2 FD#0605	7,756.	7,756.
HARBOR INTERNATIONAL FUND	8,047.	8,047.
ISHARES BARCLAYS TIPS BOND FUND UIT	2,942.	2,942.
LAZARD EMRG MKTS-INST FD#0638	10,014.	10,014.
NEUBERGER BERMAN GENESIS INSTL #1229	1,613.	1,613.
PIMCO TOTAL RETURN FUND INST#35	14,048.	14,048.
PERMANENT PORTFOLIO FD#1500	1,341.	1,341.
PIMCO ALL ASSET-INST FD#0034	6,812.	6,812.
ROYCE LOW-PRCD STK-SERV FD#0266	1,692.	1,692.
TEMPLETON GLOBAL BOND-ADV FD#0616	27,313.	27,313.
VANGUARD S/T BD INDX-SIG FD#1349	13,222.	13,222.
VANGUARD INTERMED INDX-INST FD#0504	16,427.	16,427.
BOT SHORT-TERM CASH FUND I	55.	55.
MOORE, BILLY BOB AND SUE ANN @ 8.500% D	852.	852.
TOTAL	147,082.	147,082.
	=====	=====

FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
BOKF PRIVATE EQUITY	-9,320.	-9,320.
MUTUAL FUND REBATES	3,242.	3,242.
	-----	-----
TOTALS	-6,078.	-6,078.
	=====	=====

FORM 990PF, PART I - LEGAL FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - INCOME (ALLOCABLE)	100.	100.		100.
TOTALS	100.	100.	NONE	100.
	=====	=====	=====	=====

## FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
TAX PREPARATION FEE (ALLOCABLE)	6,000.			6,000.
	-----	-----	-----	-----
TOTALS	6,000.	NONE	NONE	6,000.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
FEDERAL TAX PAYMENT - PRIOR YE	1,058.		1,058.
FEDERAL ESTIMATES - PRINCIPAL	1,864.		1,864.
FOREIGN TAXES ON QUALIFIED FOR	1,693.	1,693.	
FOREIGN TAXES ON NONQUALIFIED	680.	680.	
	-----	-----	-----
TOTALS	5,295.	2,373.	2,922.
	=====	=====	=====

## FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
RENT AND ROYALTY EXPENSES	187,997.	
OTHER ALLOCABLE EXPENSE-PRINCI	9,503.	9,503.
OTHER NON-ALLOCABLE EXPENSE -	14,929.	14,929.
OTHER NON-ALLOCABLE EXPENSE -	8,212.	8,212.
TOTALS	220,641.	32,644.



THE OLIVER DEWEY MAYOR FOUNDATION 477006019

75-1864630

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS  
=====

DESCRIPTION  
-----

BONDS

TOTALS

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
EQUITY SECURITIES	1,795,172.	1,914,790.
	-----	-----
TOTALS	1,795,172.	1,914,790.
	=====	=====

75-1864630

THE OLIVER DEWEY MAYOR FOUNDATION 477006019

FORM 990PF, PART II - CORPORATE BONDS  
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
FIXED INCOME SECURITIES	4,476,881.	4,879,148.
	-----	-----
TOTALS	4,476,881.	4,879,148.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

DESCRIPTION -----	COST/ FMV		ENDING BOOK VALUE -----	ENDING FMV -----
	C	OR F		
PARTNERSHIP INTEREST	C		368,750.	335,041.
			-----	-----
TOTALS			368,750.	335,041.
			=====	=====

## LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

## ACCUMULATED DEPRECIATION DETAIL

## FIXED ASSET DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
COMPUTER SOFTWARE	M3	26,006.			26,006.	20,805.			20,805.
COMPUTERS	M3	12,368.			12,368.	12,368.			12,368.
COMPUTER UPGRADE	M3	7,555.			7,555.	2,361.	1,259.		3,620.
COMPUTER UPGRADE	M3	7,555.			7,555.	1,417.	1,259.		2,676.
TOTALS		53,484.			53,484.	36,951.			39,469.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES  
=====DESCRIPTION  
-----AMOUNT  
-----ADJUSTMENT DUE TO K-1 REPORTING  
RETURN OF CAPITAL ON BOOKS

40,638.

347,478.

TOTAL

-----  
388,116.  
=====

## FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

## =====

## OFFICER NAME:

SAMUEL W. GRABER

## ADDRESS:

P.O. BOX 1905

SHERMAN, TX 75091-1905

## TITLE:

GOVERNOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION ..... 2,000.

## OFFICER NAME:

VICKIE WHITE

## ADDRESS:

1709 RIVER OAKS CIRCLE

SHERMAN, TX 75092

## TITLE:

GOVERNOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION ..... 2,000.

## OFFICER NAME:

JAMES E PLEDGER

## ADDRESS:

401 N. ELM

SHERMAN, TX 75090

## TITLE:

GOVERNOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION ..... 2,000.

## OFFICER NAME:

NASH LAMB

## ADDRESS:

244 N 4395

PRYOR, OK 74361-9144

## TITLE:

GOVERNOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION ..... 2,000.

## FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

## =====

## OFFICER NAME:

MARIEN STINSON

## ADDRESS:

21 N VANN, STE 1

PRYOR, OK 74361

## TITLE:

GOVERNOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION ..... 2,000.

## OFFICER NAME:

TRACEY L DEAN

## ADDRESS:

208 S VANN

PRYOR, OK 74361-5216

## TITLE:

GOVERNOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION ..... 2,000.

## OFFICER NAME:

BANK OF TEXAS, NA

## ADDRESS:

P.O. BOX 1088

SHERMAN, TX 75091

## TITLE:

CORPORATE TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION ..... 164,360.

## OFFICER NAME:

REGINA D PRUITT

## ADDRESS:

P.O. BOX 1088

SHERMAN, TX 75091

## TITLE:

CHAIRMAN

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 50

TOTAL COMPENSATION: 176,360.

=====



RECIPIENT NAME:

REGINA PRUITT, THE O.D. MAYOR FDN. C/O BANK OF TX

ADDRESS:

307 W. WASHINGTON  
SHERMAN, TX 75090

RECIPIENT'S PHONE NUMBER: 903-813-5100

FORM, INFORMATION AND MATERIALS:

WRITTEN APPLICATION DESCRIBING THE SPECIFIC NEEDS OF THE APPLICANT

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

GRANTS ARE PROVIDED TO QUALIFIED ORGANIZATIONS WITHIN MAYES COUNTY,  
OKLAHOMA OR GRAYSON COUNTY, TEXAS FOR CHARITABLE, SCIENTIFIC, LITERARY  
OR EDUCATIONAL PURPOSES.

RECIPIENT NAME:  
UNITED WAY OF GRAYSON COUNTY, INC.  
ADDRESS:  
P.O. BOX 1112  
SHERMAN, TX 75091-1112  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT CAMPAIGN  
FOUNDATION STATUS OF RECIPIENT:  
501(C) (3)  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
MAYES COUNTY UNITED WAY  
ADDRESS:  
P.O. BOX 863  
PRYOR, OK 74362  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT SERVICES  
FOUNDATION STATUS OF RECIPIENT:  
501(C) (3)  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
GRAND CENTRAL STATION CENTER  
ADDRESS:  
2610 SHENANDOAH CIRCLE  
SHERMAN, TX 75092  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT FOR STATION  
FOUNDATION STATUS OF RECIPIENT:  
501(C) (3)  
AMOUNT OF GRANT PAID ..... 90,000.

RECIPIENT NAME:  
INDIAN NATIONS COUNCIL  
BOY SCOUTS OF AMERICA  
ADDRESS:  
4295 SOUTH GARNETT  
TULSA, OK 74146  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT ORGANIZATION  
FOUNDATION STATUS OF RECIPIENT:  
501(C)(3)  
AMOUNT OF GRANT PAID ..... 33,333.

RECIPIENT NAME:  
GRAND GATEWAY EDA/PELIVAN TRANSIT  
P.O. DRAWER B  
ADDRESS:  
333 S. OAK  
BIG CABIN, OK 74332  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT TRANSIT  
FOUNDATION STATUS OF RECIPIENT:  
501(C)(3)  
AMOUNT OF GRANT PAID ..... 24,964.

RECIPIENT NAME:  
MAYES COUNTY RURAL WATER  
DISTRICT #6  
ADDRESS:  
9165 N. 440 RD  
BIG CAGIN, OK 74332  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
PRYOR RESCUE MISSION, INC.  
P.O. BOX 142  
ADDRESS:  
640 W. GRAHAM  
PRYOR, OK 74362  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT FOR GENERAL OPERATIONS  
FOUNDATION STATUS OF RECIPIENT:  
501(C)(3)  
AMOUNT OF GRANT PAID ..... 4,700.

RECIPIENT NAME:  
WICKLIFFE SCHOOL  
ADDRESS:  
11176 E. 470  
SALINA, OK 74365  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
BOYS & GIRLS CLUB OF GREEN COUNTRY  
ADDRESS:  
PO BOX 354  
PRYOR, OK 74362  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT AFTER-SCHOOL AND NUTRITION PROGRAMS  
FOUNDATION STATUS OF RECIPIENT:  
501(C)(3)  
AMOUNT OF GRANT PAID ..... 15,500.

RECIPIENT NAME:  
PRYOR AREA FOUNDATION  
ADDRESS:  
P.O. BOX 367  
PRYOR, OK 74362-0367  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT OF FARMER'S MARKET  
FOUNDATION STATUS OF RECIPIENT:  
501(C)(3)  
AMOUNT OF GRANT PAID ..... 158,500.

RECIPIENT NAME:  
PRYOR CREEK, CITY OF  
6 NORTH ADAIR  
ADDRESS:  
P.O. BOX 1167  
PRYOR, OK 74362  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT FOR MEMORIAL/GRAVE SITE  
FOUNDATION STATUS OF RECIPIENT:  
NON PROFIT  
AMOUNT OF GRANT PAID ..... 30,000.

RECIPIENT NAME:  
PRYOR PUBLIC SCHOOLS  
ADDRESS:  
P.O. BOX 548  
PRYOR, OK 74361  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT FOR SCHOOL PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
NON PROFIT  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
AUSTIN COLLEGE  
ADDRESS:  
900 N GRAND AVE  
SHERMAN, TX 75090  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP, DAY OF SERVICE SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
501(C)(3)  
AMOUNT OF GRANT PAID ..... 2,300.

RECIPIENT NAME:  
JACK & JILL CHILDCARE CENTER  
ADDRESS:  
800 WEST M.L.K.  
DENISON, TX 75021  
AMOUNT OF GRANT PAID ..... 2,888.

RECIPIENT NAME:  
THE WOOD GROUP OF SHERMAN  
ADDRESS:  
315 W. MCLAIN  
SHERMAN, TX 75092  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
THE SHERMAN MUSEUM  
ADDRESS:  
301 S. WALNUT  
SHERMAN, TX 75090  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
TRI-COUNTY SENIOR NUTRITION  
PROJECT, INC.  
ADDRESS:  
4114 AIRPORT DR  
DENISON, TX 75020  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT FEEDING THE ELDERLY  
FOUNDATION STATUS OF RECIPIENT:  
501(C)(3)  
AMOUNT OF GRANT PAID ..... 35,000.

RECIPIENT NAME:  
DENISON PERFORMING ARTS INC  
ADDRESS:  
PO BOX 1035  
DENISON, TX 75021  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT ART PROGRAMS  
FOUNDATION STATUS OF RECIPIENT:  
501(C)(3)  
AMOUNT OF GRANT PAID ..... 11,500.

RECIPIENT NAME:  
HOME HOSPICE OF GRAYSON COUNTY  
ADDRESS:  
PO BOX 2306  
SHERMAN, TX 75091  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT GROWING FOR THE FUTURE PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
501(C)(3)  
AMOUNT OF GRANT PAID ..... 300.

RECIPIENT NAME:  
DENISON HELPING HANDS  
ADDRESS: .  
418 WEST CHESTNUT  
DENISON, TX 75020  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT FEEDING THE HUNGRY PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
501(C)(3)  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
DENISON COMMUNITY FDN  
ADDRESS:  
313 WEST WOODARD  
DENISON, TX 75020  
AMOUNT OF GRANT PAID ..... 30,000.

RECIPIENT NAME:  
HABITAT FOR HUMANITY OF  
GRAYSON COUNTY  
ADDRESS:  
901 N. GRAND  
SHERMAN, TX 75091  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
ANIMAL REFUGE FOUNDATION  
ADDRESS:  
3377 SPRADLING ROAD  
Sherman, TX 75092  
AMOUNT OF GRANT PAID ..... 20,000.



RECIPIENT NAME:  
SHERMAN INDEPENDENT SCHOOL  
DISTRICT  
ADDRESS:  
2701 LOY LAKE RD  
SHERMAN, TX 75090  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
FRIENDS OF THE SHERMAN PUBLIC LIB  
ADDRESS:  
421 N. TRAVIS  
SHERMAN, TX 75090  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT FOR VARIOUS PROGRAMS  
FOUNDATION STATUS OF RECIPIENT:  
501(C)(3)  
AMOUNT OF GRANT PAID ..... 708.

RECIPIENT NAME:  
DOWNTOWN IMPROVEMENT COMPANY  
ADDRESS:  
500 W. CHESTNUT  
DENISON, TX 75021  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
DENISON PUBLIC LIBRARY  
ADDRESS:  
300 WEST GANDY  
DENISON, TX 75020  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT FOR LIBRARY BUILDING PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
501(C)(3)  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
PRYOR MINISTRIES CENTER  
ADDRESS:  
5 NORTH VANN STREET  
PRYOR, OK 74361  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT FOR SUPPLIES/DIAPERS  
FOUNDATION STATUS OF RECIPIENT:  
501(C)(3)  
AMOUNT OF GRANT PAID ..... 115,000.

RECIPIENT NAME:  
LOY PARK IMPROVEMENT ASSOCIATION  
ADDRESS:  
109 N. LYNN AVENUE  
DENISON, TX 75020  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT FOR LIVESTOCK SALE  
FOUNDATION STATUS OF RECIPIENT:  
501(C)(3)  
AMOUNT OF GRANT PAID ..... 4,492.

TOTAL GRANTS PAID: 652,185.  
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## RENT AND ROYALTY SUMMARY

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PROPERTY -----	TOTAL INCOME -----	DEPLETION/ DEPRECIATION -----	OTHER EXPENSES -----	ALLOWABLE NET INCOME -----
CENTENNIAL II (2.657			12,700.	-12,700.
CENTENNIAL (12.8752			55,589.	-55,589.
BRAND ROAD (21.255 A			92,791.	-92,791.
MEADOWDALE (10.7689			26,917.	-26,917.
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TOTALS			187,997.	-187,997.
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## DEPRECIATION

[illegible]

**Listed Property**

[illegible]

## AMORTIZATION

AMORTIZATION		Date placed in service	Cost or basis	Accumulated amortization	Ending accumulated amortization	Code	Life	Current-year amortization
Asset description								
TOTALS								

\*Assets Retired  
JSA  
1X9024 1 000