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

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation
GARRISON, N.I. TRUST 314021015

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P.O. BOX 1620

City or town, state, and ZIP code
TULSA, OK 74101-1620

A Employer identification number
73-6090427

B Telephone number (see instructions)
(918) 619-1546
(918) 619-1521

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

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

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

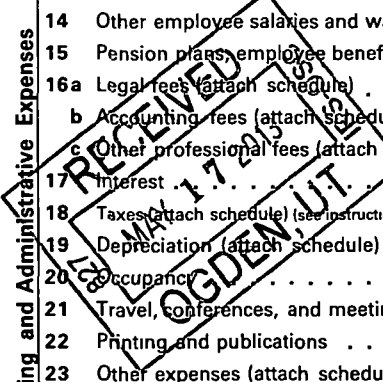
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **735,877.**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	2.	2.		STMT 1
4	Dividends and interest from securities	21,113.	21,113.		STMT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	17,327.			
b	Gross sales price for all assets on line 6a	331,440.			
7	Capital gain net income (from Part IV, line 2)		17,327.		
8	Net short-term capital gain				
9	Income modifications				
10 a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	38,442.	38,442.		
13	Compensation of officers, directors, trustees, etc.	8,928.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	1,500.	1,500.	NONE	NONE
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	434.			
19	Depreciation (attach schedule) 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	10,862.	1,500.	NONE	NONE
25	Contributions, gifts, grants paid	37,812.			37,812.
26	Total expenses and disbursements. Add lines 24 and 25	48,674.	1,500.	NONE	37,812.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-10,232.			
b	Net investment income (if negative, enter -0-)		36,942.		
c	Adjusted net income (if negative, enter -0-)				

ENVELOPE POSTMARK DATE MAY 15 2013

SCANNED MAY 21 2013



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		20,751.	16,736.	16,736.
	3	Accounts receivable ▶ 1,098.				
		Less allowance for doubtful accounts ▶		783.	1,098.	
	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 ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans					
13	Investments - other (attach schedule) STMT 5.		665,384.	658,489.	719,141.	
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 the instructions Also, see page 1, item I)		686,918.	676,323.	735,877.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)				NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		686,918.	676,323.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		686,918.	676,323.	
31	Total liabilities and net assets/fund balances (see instructions)		686,918.	676,323.		

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	686,918.
2	Enter amount from Part I, line 27a	2	-10,232.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING	3	4.
4	Add lines 1, 2, and 3	4	676,690.
5	Decreases not included in line 2 (itemize) ▶ PERIOD ADJUSTMENT	5	367.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	676,323.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES				
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 331,419.		314,113.	17,306.	
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) FM V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			17,306.	
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	17,327.
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))
2011	34,982.	747,141.	0.046821
2010	28,009.	703,402.	0.039819
2009	31,784.	629,851.	0.050463
2008	38,330.	733,860.	0.052231
2007	41,090.	859,794.	0.047791
2 Total of line 1, column (d)			2 0.237125
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 0.047425
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 727,119.
5 Multiply line 4 by line 3			5 34,484.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 369.
7 Add lines 5 and 6			7 34,853.
8 Enter qualifying distributions from Part XII, line 4			8 37,812.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	369.
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	369.
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	369.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	280.
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	280.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	89.
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 2013 estimated tax <input type="checkbox"/> NONE <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X
12 Did the foundation 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 N/A
14 The books are in care of SEE STATEMENT 6 Telephone no Located at ZIP+4
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 X
16 At any time during calendar year 2012, 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

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(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 X
(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 X
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)? 1b
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? Yes No X
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
b If "Yes," did it have excess business holdings in 2012 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 2012.) 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 2012? 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 propoganda, 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** 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? 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
BOKF, NA P O BOX 1620, TULSA, OK 74101-1620	TRUSTEE 25	8,928.	- 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**

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

Total 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	

Total. Add lines 1 through 3	

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	716,094.
b	Average of monthly cash balances	1b	22,098.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	738,192.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	738,192.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,073.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	727,119.
6	Minimum investment return. Enter 5% of line 5	6	36,356.

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	36,356.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	369.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	369.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	35,987.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	35,987.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	35,987.

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	37,812.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	37,812.
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	369.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	37,443.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				35,987.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			22,301.	
b Total for prior years 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ <u>37,812.</u>				
a Applied to 2011, but not more than line 2a			22,301.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				15,511.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				20,476.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	NONE			

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 2012, enter the date of the ruling

Empty box for ruling date

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

Table with columns: Tax year (a) 2012, (b) 2011, Prior 3 years (c) 2010, (d) 2009, (e) Total. Rows include 85% of line 2a, Qualifying distributions from Part XII, Amounts included in line 2c not used directly for active conduct of exempt activities, Qualifying distributions made directly for active conduct of exempt activities, and alternative tests (Assets, Endowment, Support).

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).

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 [X] 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 or e-mail of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient 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				
UNITED METHODIST CHURCH C/O JEANIE O'BRIEN, T PO BOX 107 SCHELL CITY MO 64783-2639	NONE		RELIGIOUS	18,906.
GREENLAWN CEMETERY ASSOCIATION C/O JEANNE HOA 2948 S. 2750 ROAD SCHELL CITY MO 64783	NONE		CHARITABLE	18,906.
Total ▶ 3a				37,812.
b Approved for future payment				
Total ▶ 3b				

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
CAVANAL HILL CASH MANAGEMENT	2.	2.
TOTAL	2.	2.
	=====	=====

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AMERICAN BEACON SMALL CAP	104.	104.
AMERICAN EUROPACIFIC GWTH	59.	59.
ARTISAN MID CAP VALUE FD	216.	216.
BLACKROCK EQUITY DIVIDEND	1,359.	1,359.
CAVANAL HILL SHORT TERM INC FD	1,301.	1,301.
CAVANAL HILL BD FD	910.	910.
CAVANAL HILL US LCP	288.	288.
DFA US TARGETED VALUE PTFL	37.	37.
DIAMOND HILL LONG/SHORT	112.	112.
DODGE & COX INTL STK	65.	65.
FIDELITY CONTRAFUND	395.	395.
GOLDMAN SACHS HI YIELD INST	1,747.	1,747.
HARBOR INTERNATIONAL FUND	61.	61.
ISHARES S & P PREF STK INDEX	685.	685.
ISHARES MSCI EMERGING MKT	388.	388.
MSIF MIDCAP GROWTH	74.	74.
PERMANENT PORTFOLIO	174.	174.
PIMCO TOTAL RETURN FD	5,316.	5,316.
PIMCO ALL ASSET INST	2,455.	2,455.
ROYCE PREMIER INSTL	134.	134.
TEMPLETON GLOBAL BD AD FD	2,082.	2,082.
VANGUARD INTERMED INDEX	1,501.	1,501.
VANGUARD INSTL INDEX	818.	818.
VANGUARD S/C GROWTH INDEX FD	54.	54.
VANGUARD S/T BD INDEX	478.	478.
VANGUARD MID-CAP INDEX INSTL	300.	300.
	-----	-----
TOTAL	21,113.	21,113.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BOKF, N.A. - TAX PREP FEE	200.	200.		
PETERS & CHANDLER P.C.	1,300.	1,300.		
TOTALS	1,500.	1,500.	NONE	NONE

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FOREIGN TAX WITHHELD	114.
FEDERAL EXCISE TAX - 2011 BAL	40.
FEDERAL EXCISE TAX - 2012 ESTI	280.

TOTALS	434.
	=====

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE SCH. ATTACHED - FIXED INC	C	308,291.	316,096.
SEE SCH. ATTACHED - EQUITY FDS	C	230,647.	274,249.
SEE SCH. ATTACHED - MISC EQ.	C	15,285.	22,871.
SEE SCH, ATTACHED - ALT INV	C	104,266.	105,925.
TOTALS		658,489.	719,141.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: BOKF, NA

ADDRESS: ONE WILLIAMS CENTER TOWER, 12TH FLOOR
TULSA, OK 73101

TELEPHONE NUMBER: (918)588-6318

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
PUBLICLY TRADED SECURITIES					
855.54 CAVANAL HILL SH TM INC-INST FD#0047	03/10/2011	06/21/2012	8,076.00	8,010.00	66.00
3168.4 CAVANAL HILL BOND-INST FD#0046	03/10/2011	06/21/2012	29,751.00	29,303.00	448.00
595.515 DFA US TARGETED VALUE PTFL	06/13/2011	06/21/2012	9,225.00	8,908.00	317.00
349.95599 DIAMOND HILL LONG/SHORT-I FD#0011	04/29/2008	06/21/2012	5,967.00	6,667.00	-700.00
259.684 PERMANENT PORTFOLIO	12/08/2010	06/21/2012	12,000.00	11,496.00	504.00
147.13286 PIMCO ALL ASSET-INST	04/29/2008	06/21/2012	1,738.00	1,866.00	-128.00
117.492 ARTISAN MID CAP VALUE-INV	12/16/2010	06/28/2012	2,326.00	2,285.00	41.00
98.773 DODGE & COX INTL STK FD#1048	05/12/2009	06/28/2012	2,886.00	2,400.00	486.00
83.357 AMERICAN EUROPACIFIC GRTH-F2	02/23/2010	06/28/2012	2,978.00	2,998.00	-20.00
66.626 FIDELITY CONTRAFUND	03/10/2011	06/28/2012	4,865.00	4,598.00	267.00
57.835 HARBOR INTERNATIONAL FUND	02/23/2010	06/28/2012	3,102.00	2,968.00	134.00
44.007 ISHARES MSCI EMERGING MKT IN FD	03/10/2011	06/28/2012	1,638.00	2,022.00	-384.00
39.993 ISHARES MSCI EMERGING MKT IN FD	02/23/2010	06/28/2012	1,489.00	863.00	626.00
23.79 MSIF MIDCAP GROWTH-INST FD#8128	10/18/2010	06/28/2012	812.00	818.00	-6.00
4525.664 PIMCO TOTAL RETURN FUND INST#35	03/10/2011	06/28/2012	51,185.00	46,986.00	4,199.00
112.305 ROYCE PREMIER-INSTL	03/10/2011	06/28/2012	2,091.00	2,406.00	-315.00
2751.333 VANGUARD INTERMED INDX-INST	03/23/2011	06/28/2012	33,071.00	26,520.00	6,551.00
32.648 VANGUARD INSTITUTIONAL INDEX	04/29/2008	06/28/2012	3,973.00	4,153.00	-180.00
117.971 VANGUARD S/C GRWTH INDX-INST	10/20/2008	06/28/2012	2,694.00	1,576.00	1,118.00
162.512 VANGUARD MID CAP INDX-INST	03/23/2011	06/28/2012	3,335.00	3,410.00	-75.00
4637.341 CAVANAL HILL SH TM INC-INST	09/03/1999	09/28/2012	44,379.00	46,002.00	-1,623.00
TOTAL PUBLICLY TRADED SECURITIES			227,581.00	216,255.00	11,326.00
Totals			227,581.00	216,255.00	11,326.00

FEDERAL WASH SALES

SECURITY SOLD	DATE ACQUIRED	DATE SOLD	COST BASIS	SALES PRICE	DISALLOWED LOSS
4637.341 CAVANAL HILL SH TM IN	06/28/2012	06/21/2012	46,002.00	43,777.00	-2,225.00
353.85601 DIAMOND HILL LONG/SH FD#0011	04/29/2008	06/21/2012	6,741.00	6,033.00	-708.00
868.95514 PIMCO ALL ASSET-INST	04/29/2008	06/21/2012	11,021.00	10,262.00	-759.00
123.803 GOLDMAN SACHS HI YLD-I	06/01/2011	06/28/2012	921.00	880.00	-41.00
209.66 TEMPLETON GLOBAL BOND-A FD#0616	06/17/2011	06/28/2012	2,849.00	2,638.00	-211.00

FEDERAL CAPITAL GAIN DIVIDENDS
 =====

LONG-TERM CAPITAL GAIN DIVIDENDS

28% RATE CAPITAL GAIN DIVIDENDS

PERMANENT PORTFOLIO	FD#1500	21.00	

TOTAL 28% RATE CAPITAL GAIN DIVIDENDS			21.00

15% RATE CAPITAL GAIN DIVIDENDS

AMER BEACON SM CAP VAL-INST	FD#0370	224.00	
ARTISAN MID CAP VALUE-INV	FD#1464	739.00	
BLACKROCK EQUITY DIVIDEND-I	FD#0383	16.00	
CAVANAL HILL US LCP EQ INST	FD#0049	40.00	
FIDELITY CONTRAFUND		287.00	
GOLDMAN SACHS HI YLD-INST	FD#0527	566.00	
MSIF MIDCAP GROWTH-INST	FD#8128	744.00	
PIMCO TOTAL RETURN FUND INST#35		1,058.00	
PERMANENT PORTFOLIO	FD#1500	211.00	
ROYCE PREMIER-INSTL	FD#0426	499.00	
TEMPLETON GLOBAL BOND-ADV	FD#0616	481.00	
VANGUARD S/T BD INDX-SIG	FD#1349	117.00	
VANGUARD INTERMED INDX-INST	FD#0504	935.00	

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS			5,916.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS			5,937.00
			=====

GARRISON, N.I. TRUST

31-4021-01-5

Investment Review Settlement Date Positions

Frozen Date: 12/31/2012

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
Fixed Income				
Fixed Income Funds				
4,792.449	GOLDMAN SACHS HI YLD-INSTL FD#0527 38141W-67-9	7.310000 12/31/2012	31,907.62 31,907.62	35,032.80 197.19000
789.000	ISHARES S&P PREF STK INDX FN 464288-68-7	39.620000 12/31/2012	31,504.38 31,504.38	31,260.18 204.90000
9,531.359	PIMCO TOTAL RETURN-INST FD#0035 693390-70-0	11.240000 12/31/2012	105,933.58 105,933.58	107,132.48 231.25000
2,920.449	TEMPLETON GLOBAL BOND-ADV FD#0616 880208-40-0	13.340000 12/31/2012	35,502.94 35,502.94	38,958.79 0.00000
4,881.655	VANGUARD S/T BD INDX-SIG FD#1349 921937-85-0	10.630000 12/31/2012	51,843.18 51,843.18	51,891.99 60.68000
4,332.798	VANGUARD INTERMED INDX-INST FD#0504 921937-88-4	11.960000 12/31/2012	51,598.93 51,598.93	51,820.26 129.22000
Total Fixed Income Funds			308,290.63 308,290.63	316,096.50 823.24000
Total Fixed Income			308,290.63 308,290.63	316,096.50 823.24000

GARRISON, N.I. TRUST

31-4021-01-5

Investment Review Settlement Date Positions

Frozen Date: 12/31/2012

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
Equity Funds				
394.130	AMER BEACON SM CAP VAL-INST FD#0370 02368A-63-8	21.300000 12/31/2012	7,620.88 7,620.88	8,394.97 0.00000
867.084	ARTISAN MID CAP VALUE FD#1464 04314H-70-9	20.790000 12/31/2012	16,311.26 16,311.26	18,026.68 0.00000
2,884.041	BLACKROCK EQUITY DIVIDEND-I FD#0383 09251M-50-4	19.930000 12/31/2012	48,281.37 48,281.37	57,478.94 0.00000
2,096.958	CAVANAL HILL US LCP EQ INST FD#0049 14956P-60-4	11.820000 12/31/2012	17,909.48 17,909.48	24,786.04 0.00000
79.891	DODGE & COX INTL STK FD#1048 256206-10-3	34.640000 12/31/2012	1,941.35 1,941.35	2,767.42 0.00000
65.373	AMERICAN EUROPACIFIC GRTH-F2 FD#0616 29875E-10-0	41.150000 12/31/2012	2,350.81 2,350.81	2,690.10 0.00000
822.157	FIDELITY CONTRAFUND INC FD#0022 316071-10-9	77.570000 12/31/2012	53,522.21 53,522.21	63,774.72 0.00000
43.691	HARBOR INTERNATIONAL-INSTL FD#2011 411511-30-6	62.120000 12/31/2012	2,242.22 2,242.22	2,714.08 0.00000
653.651	MSIF MIDCAP GROWTH-INSTL FD#8128 617440-50-8	34.740000 12/31/2012	22,412.69 22,412.69	22,707.84 0.00000
450.712	ROYCE PREMIER-INSTL FD#0426 780905-68-3	19.300000 12/31/2012	8,185.27 8,185.27	8,698.74 0.00000
275.015	VANGUARD INSTL INDX-INSTL FD#0094 922040-10-0	130.520000 12/31/2012	32,894.10 32,894.10	35,894.96 0.00000
201.921	VANGUARD S/C GRWTH INDX-INST FD#0866 922908-81-9	25.070000 12/31/2012	2,697.66 2,697.66	5,062.16 0.00000
943.706	VANGUARD MID CAP INDX-INSTL FD#0864 922908-83-5	22.520000 12/31/2012	14,277.47 14,277.47	21,252.26 0.00000
Total Equity Funds			230,646.77 230,646.77	274,248.91 0.00000

GARRISON, N.I. TRUST

31-4021-01-5

Investment Review Settlement Date Positions

Frozen Date: 12/31/2012

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
Common Stocks				
Miscellaneous Equities				
Closed-end Equity Funds				
123.000	IPATH S&P 500 DYNAMIC VIX ETN 06741L-60-9	46.040000 12/31/2012	7,058.91 7,058.91	5,662.92 0.00000
388.000	ISHARES MSCI EMERGING MKT IN FD 464287-23-4	44.350000 12/31/2012	8,225.60 8,225.60	17,207.80 5.52000
Total Closed-end Equity Funds			15,284.51 15,284.51	22,870.72 5.52000
Total Miscellaneous Equities			15,284.51 15,284.51	22,870.72 5.52000
Total Common Stocks			15,284.51 15,284.51	22,870.72 5.52000

GARRISON, N.I. TRUST

31-4021-01-5

Investment Review Settlement Date Positions

Frozen Date: 12/31/2012

<u>Par / Shares</u>	<u>Description</u>		<u>Price</u>	<u>Tax Cost</u>	<u>Market Value</u>
	<u>CUSIP Number</u>		<u>Price Date</u>	<u>Carrying Value</u>	<u>Accrual</u>
Alternative Investments					
Mutual Funds					
1,743.077	DIAMOND HILL LONG/SHORT-I 25264S-83-3	FD#0011	18.350000 12/31/2012	32,431.58 32,431.58	31,985.46 0.00000
649.590	PERMANENT PORTFOLIO 714199-10-6	FD#1500	48.640000 12/31/2012	30,001.05 30,001.05	31,596.06 0.00000
3,365.903	PIMCO ALL ASSET-INST 722005-62-6	FD#0034	12.580000 12/31/2012	41,833.76 41,833.76	42,343.06 262.37000
Total Mutual Funds				104,266.39 104,266.39	105,924.58 262.37000
Total Alternative Investments				104,266.39 104,266.39	105,924.58 262.37000

GARRISON, N.I. TRUST

31-4021-01-5

Investment Review Settlement Date Positions

Frozen Date: 12/31/2012

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
Cash				
	INCOME CASH	0.000000	0.00 0.00	0.00 0.00000
	PRINCIPAL CASH	0.000000	0.00 0.00	0.00 0.00000
Total Cash			0.00 0.00	0.00 0.00000
Total Settlement Date Position			675,224.58 675,224.58	735,876.99 1,091,330.00