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

2012

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012, or tax year beginning 2/01, 2012, and ending 1/31, 2013

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

A Employer identification number
73-6131333

B Telephone number (see the instructions)
(918) 619-1520

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:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> 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, column (c), line 16)
\$ **8,899,615.**

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)
REVENUE	1 Contributions, gifts, grants, etc., received (att sch)				
	2 Ck <input checked="" type="checkbox"/> if foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	1,308.	1,308.		
	4 Dividends and interest from securities	208,018.	208,018.		
	5a Gross rents	384,994.	384,994.		
	b Net rental income or (loss)	384,994.			
	6a Net gain/(loss) from sale of assets not on line 10	19,844.			
	b Gross sales price for all assets on line 6a	20,986.			
	7 Capital gain net income (from Part IV, line 2)		19,844.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)	See Statement 1	36.			
12 Total. Add lines 1 through 11		614,200.	614,164.	0.	
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	60,782.	51,665.		9,117.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	See St 2	1,885.		1,885.
	b Accounting fees (attach sch)	See St 3	4,900.		4,900.
	c Other prof fees (attach sch)	See St 4	6,540.		6,540.
	17 Interest				
	18 Taxes (attach schedule)(see instrs)	See Stm 5	12,703.	359.	
	19 Depreciation (attach sch) and depletion		57,749.	57,749.	
	20 Occupancy		107,654.		99,622.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)	See Statement 6	52,209.	52,209.		
24 Total operating and administrative expenses. Add lines 13 through 23		304,422.	161,982.		122,064.
25 Contributions, gifts, grants paid Part XV		395,034.			395,034.
26 Total expenses and disbursements. Add lines 24 and 25		699,456.	161,982.	0.	517,098.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-85,256.			
b Net Investment Income (if negative, enter -0-)			452,182.		
c Adjusted net income (if negative, enter -0-)				0.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	195,897.	149,811.	149,811.
	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 sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)	1,566,835.	1,589,493.	1,944,935.
	c Investments – corporate bonds (attach schedule)	5,960,230.	5,959,087.	5,999,869.
	11 Investments – land, buildings, and equipment: basis	661,991.		
Less accumulated depreciation (attach schedule) See Stmt 7	661,993.	661,991.	805,000.	
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment: basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	8,384,955.	8,360,382.	8,899,615.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
FUND ASSETS OR BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	8,384,955.	8,360,382.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	8,384,955.	8,360,382.	
	31 Total liabilities and net assets/fund balances (see instructions)	8,384,955.	8,360,382.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,384,955.
2 Enter amount from Part I, line 27a	2	-85,256.
3 Other increases not included in line 2 (itemize) See Statement 8	3	60,683.
4 Add lines 1, 2, and 3	4	8,360,382.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	8,360,382.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a STATEMENT OF CAPITAL GAINS & LOSSES	P	Various	Various
b CAPITAL GAIN DIVIDENDS	P	Various	Various
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 1,148.		1,142.	6.
b 19,838.			19,838.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			6.
b			19,838.
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	19,844.
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	0.

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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	516,820.	8,175,829.	0.063213
2010	564,710.	7,954,337.	0.070994
2009	601,080.	6,380,702.	0.094203
2008	664,316.	7,208,168.	0.092162
2007	577,459.	7,883,750.	0.073247

2 Total of line 1, column (d)	2	0.393819
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	0.078764
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	8,595,892.
5 Multiply line 4 by line 3	5	677,047.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,522.
7 Add lines 5 and 6	7	681,569.
8 Enter qualifying distributions from Part XII, line 4	8	517,098.

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)

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	9,044.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	9,044.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	9,044.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	11,560.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	11,560.	
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		0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		2,516.
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> 2,516. Refunded <input type="checkbox"/>	11		0.

Part VII A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) OK		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

BAA

Part VIIA Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	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? Website address _____ N/A	13	X	
14	The books are in care of BOKF NA Telephone no (918) 619-1520 Located at Po Box 1620 Tulsa, OK ZIP + 4 74101-1620			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year N/A	15		N/A
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country	16		X

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

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

		Yes	No
1 a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	N/A
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?	1 c	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years 20 __, 20 __, 20 __, 20 __		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2 b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 __, 20 __, 20 __, 20 __		
3 a	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 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)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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

5 a 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

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) N/A

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

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

7 a 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 N/A 7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BOKE, NA P.O. BOX 1620 TULSA, OK 74101-1620	Trustee 15.00	60,899.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None ----- -----		
----- -----		
----- -----		
----- -----		
----- -----		
----- -----		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A ----- -----	
2 ----- -----	
3 ----- -----	
4 ----- -----	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount	
1 N/A ----- -----		
2 ----- -----		
All other program-related investments See instructions		
3 ----- -----		
Total. Add lines 1 through 3		0.

BAA

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1 a	8,553,440.
b	Average of monthly cash balances	1 b	173,354.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	8,726,794.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,726,794.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	130,902.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,595,892.
6	Minimum investment return. Enter 5% of line 5	6	429,795.

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	429,795.
2a	Tax on investment income for 2012 from Part VI, line 5	2 a	9,044.
b	Income tax for 2012 (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	9,044.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	420,751.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	420,751.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	420,751.

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	1 a	517,098.
b	Program-related investments – total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	517,098.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	517,098.

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				420,751.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	195,959.			
b From 2008	317,986.			
c From 2009	291,283.			
d From 2010	177,741.			
e From 2011	119,561.			
f Total of lines 3a through e	1,102,530.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 517,098.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2012 distributable amount				420,751.
e Remaining amount distributed out of corpus	96,347.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,198,877.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions.		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount – see instructions.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013.				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	195,959.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,002,918.			
10 Analysis of line 9:				
a Excess from 2008	317,986.			
b Excess from 2009	291,283.			
c Excess from 2010	177,741.			
d Excess from 2011	119,561.			
e Excess from 2012	96,347.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
None

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

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

See Statement 9

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

See Statement for Line 2a

c Any submission deadlines:

See Statement for Line 2a

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

See Statement for Line 2a

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
NORTHEASTERN OKLA A&M COLLEGE OFFICE OF PRES, 2001 ST. NE MIAMI, OK 74354	NONE		EDUCATION	366,806.
OTTAWA COUNTY HISTORICAL SOCIETY P.O. BOX 242 MAIMI, OK 74355	NONE		CHARITABLE	28,228.
Total				▶ 3 a 395,034.
<i>b Approved for future payment</i>				
Total				▶ 3 b

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 TO 01/31/2013

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 STATEMENT OF CAPITAL GAINS AND LOSSES
 DOBSON, NELLIE

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TRUST YEAR ENDING 01/31/2013

TAX PREPARER 296
 TRUST ADMINISTRATOR: 395
 INVESTMENT OFFICER: JPS

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
2.2600 GNMA POOL 436500		8% 9/15/26 - 36207M3H7 - MINOR = 061					
SOLD		02/15/2012	2.26				
ACQ	2.2600	09/24/1996	2.26	2 27	-0.01	LT15	Y
2.2700 GNMA POOL 436500		8% 9/15/26 - 36207M3H7 - MINOR = 061					
SOLD		03/15/2012	2 27				
ACQ	2.2700	09/24/1996	2 27	2 28	-0.01	LT15	Y
2.2900 GNMA POOL 436500		8% 9/15/26 - 36207M3H7 - MINOR = 061					
SOLD		04/16/2012	2.29				
ACQ	2.2900	09/24/1996	2.29	2.30	-0 01	LT15	Y
2.3100 GNMA POOL 436500		8% 9/15/26 - 36207M3H7 - MINOR = 061					
SOLD		05/15/2012	2.31				
ACQ	2.3100	09/24/1996	2 31	2 32	-0 01	LT15	Y
2.3200 GNMA POOL 436500		8% 9/15/26 - 36207M3H7 - MINOR = 061					
SOLD		06/15/2012	2 32				
ACQ	2.3200	09/24/1996	2.32	2 33	-0 01	LT15	Y
2 3400 GNMA POOL 436500		8% 9/15/26 - 36207M3H7 - MINOR = 061					
SOLD		07/16/2012	2.34				
ACQ	2.3400	09/24/1996	2.34	2 35	-0 01	LT15	Y
2 3600 GNMA POOL 436500		8% 9/15/26 - 36207M3H7 - MINOR = 061					
SOLD		08/15/2012	2.36				
ACQ	2.3600	09/24/1996	2.36	2 37	-0 01	LT15	Y
2.3700 GNMA POOL 436500		8% 9/15/26 - 36207M3H7 - MINOR = 061					
SOLD		09/17/2012	2 37				
ACQ	2 3700	09/24/1996	2 37	2 38	-0 01	LT15	Y
2 3900 GNMA POOL 436500		8% 9/15/26 - 36207M3H7 - MINOR = 061					
SOLD		10/15/2012	2 39				
ACQ	2 3900	09/24/1996	2 39	2 40	-0.01	LT15	Y
2.4000 GNMA POOL 436500		8% 9/15/26 - 36207M3H7 - MINOR = 061					
SOLD		11/15/2012	2 40				
ACQ	2 4000	09/24/1996	2 40	2 41	-0.01	LT15	Y
2 4200 GNMA POOL 436500		8% 9/15/26 - 36207M3H7 - MINOR = 061					
SOLD		12/17/2012	2 42				
ACQ	2 4200	09/24/1996	2 42	2 43	-0.01	LT15	Y
2 4400 GNMA POOL 436500		8% 9/15/26 - 36207M3H7 - MINOR = 061					
SOLD		01/15/2013	2 44				
ACQ	2 4400	09/24/1996	2 44	2 45	-0.01	LT15	Y
14 6600 GNMA POOL 451058		7.5% 8/15/27 - 36208HB39 - MINOR = 061					
SOLD		02/15/2012	14.66				
ACQ	14 6600	09/03/1997	14.66	14 82	-0.16	LT15	Y
14.7500 GNMA POOL 451058		7.5% 8/15/27 - 36208HB39 - MINOR = 061					
SOLD		03/15/2012	14 75				
ACQ	14 7500	09/03/1997	14 75	14 91	-0 16	LT15	Y
14 8500 GNMA POOL 451058		7 5% 8/15/27 - 36208HB39 - MINOR = 061					
SOLD		04/16/2012	14.85				
ACQ	14 8500	09/03/1997	14 85	15 01	-0 16	LT15	Y
14.9500 GNMA POOL 451058		7.5% 8/15/27 - 36208HB39 - MINOR = 061					
SOLD		05/15/2012	14 95				
ACQ	14 9500	09/03/1997	14 95	15 11	-0 16	LT15	Y
15.0500 GNMA POOL 451058		7.5% 8/15/27 - 36208HB39 - MINOR = 061					
SOLD		06/15/2012	15.05				
ACQ	15 0500	09/03/1997	15.05	15 21	-0.16	LT15	Y
15.1500 GNMA POOL 451058		7.5% 8/15/27 - 36208HB39 - MINOR = 061					
SOLD		07/16/2012	15.15				
ACQ	15 1500	09/03/1997	15.15	15 31	-0.16	LT15	Y
15.2500 GNMA POOL 451058		7.5% 8/15/27 - 36208HB39 - MINOR = 061					
SOLD		08/15/2012	15 25				
ACQ	15 2500	09/03/1997	15 25	15 41	-0.16	LT15	Y
15.3500 GNMA POOL 451058		7.5% 8/15/27 - 36208HB39 - MINOR = 061					
SOLD		09/17/2012	15 35				
ACQ	15 3500	09/03/1997	15.35	15 51	-0.16	LT15	Y
15.4600 GNMA POOL 451058		7 5% 8/15/27 - 36208HB39 - MINOR = 061					
SOLD		10/15/2012	15 46				
ACQ	15 4600	09/03/1997	15 46	15 62	-0 16	LT15	Y
15.5600 GNMA POOL 451058		7.5% 8/15/27 - 36208HB39 - MINOR = 061					
SOLD		11/15/2012	15.56				
ACQ	15 5600	09/03/1997	15 56	15 73	-0.17	LT15	Y
15.6600 GNMA POOL 451058		7.5% 8/15/27 - 36208HB39 - MINOR = 061					
SOLD		12/17/2012	15.66				
ACQ	15 6600	09/03/1997	15 66	15 83	-0.17	LT15	Y
15.7700 GNMA POOL 451058		7.5% 8/15/27 - 36208HB39 - MINOR = 061					
SOLD		01/15/2013	15.77				
ACQ	15 7700	09/03/1997	15.77	15 94	-0.17	LT15	Y
74.7900 GNMA POOL #296191		9% 12/15/20 - 3622037C9 - MINOR = 061					
SOLD		02/15/2012	74 79				
ACQ	74 7900	12/06/1990	74.79	74 16	0 63	LT15	Y
75 3800 GNMA POOL #296191		9% 12/15/20 - 3622037C9 - MINOR = 061					
SOLD		03/15/2012	75 38				
ACQ	75 3800	12/06/1990	75 38	74 74	0 64	LT15	Y
75.9800 GNMA POOL #296191		9% 12/15/20 - 3622037C9 - MINOR = 061					
SOLD		04/16/2012	75 98				
ACQ	75 9800	12/06/1990	75 98	75 34	0 64	LT15	Y
76.5800 GNMA POOL #296191		9% 12/15/20 - 3622037C9 - MINOR = 061					
SOLD		05/15/2012	76 58				
ACQ	76 5800	12/06/1990	76.58	75 93	0 65	LT15	Y

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 DOBSON, NELLIE

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TRUST YEAR ENDING 01/31/2013

TAX PREPARER 296
 TRUST ADMINISTRATOR 395
 INVESTMENT OFFICER: JPS

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
77.1900 GNMA POOL #296191		9% 12/15/20	- 3622037C9 - MINOR = 061				
SOLD		06/15/2012	77.19				
ACQ	77 1900	12/06/1990	77.19	76.54	0.65	LT15	Y
77.8000 GNMA POOL #296191		9% 12/15/20	- 3622037C9 - MINOR = 061				
SOLD		07/16/2012	77.80				
ACQ	77 8000	12/06/1990	77.80	77.14	0.66	LT15	Y
78.4100 GNMA POOL #296191		9% 12/15/20	- 3622037C9 - MINOR = 061				
SOLD		08/15/2012	78.41				
ACQ	78 4100	12/06/1990	78.41	77.75	0.66	LT15	Y
79.0400 GNMA POOL #296191		9% 12/15/20	- 3622037C9 - MINOR = 061				
SOLD		09/17/2012	79.04				
ACQ	79 0400	12/06/1990	79.04	78.37	0.67	LT15	Y
79.6600 GNMA POOL #296191		9% 12/15/20	- 3622037C9 - MINOR = 061				
SOLD		10/15/2012	79.66				
ACQ	79 6600	12/06/1990	79.66	78.99	0.67	LT15	Y
80.2900 GNMA POOL #296191		9% 12/15/20	- 3622037C9 - MINOR = 061				
SOLD		11/15/2012	80.29				
ACQ	80 2900	12/06/1990	80.29	79.61	0.68	LT15	Y
80.9300 GNMA POOL #296191		9% 12/15/20	- 3622037C9 - MINOR = 061				
SOLD		12/17/2012	80.93				
ACQ	80 9300	12/06/1990	80.93	80.25	0.68	LT15	Y
81.5700 GNMA POOL #296191		9% 12/15/20	- 3622037C9 - MINOR = 061				
SOLD		01/15/2013	81.57				
ACQ	81 5700	12/06/1990	81.57	80.88	0.69	LT15	Y
TOTALS			1148.25	1142.40			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0.00	0.00	5.85	0.00	0.00	0.00*
COVERED FROM ABOVE	0.00	0.00	0.00	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	34.81	19802.98			0.00
	0.00	34.81	19808.83	0.00	0.00	0.00
STATE						
NONCOVERED FROM ABOVE	0.00	0.00	5.85	0.00	0.00	0.00*
COVERED FROM ABOVE	0.00	0.00	0.00	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	34.81	19802.98			0.00
	0.00	34.81	19808.83	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
OKLAHOMA	N/A	N/A

Client DOB01

DOBSON, NELLIE 480012012

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

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
NON TAXABLE DISTRIBUTION	\$ 36.		
Total	<u>\$ 36.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Total	<u>\$ 1,885.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 1,885.</u>

Statement 3
Form 990-PF, Part I, Line 16b
Accounting Fees

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

Statement 4
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
APPRAISAL FEES	\$ 6,540.			\$ 6,540.
Total	<u>\$ 6,540.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 6,540.</u>

Client DOB01

DOBSON, NELLIE 480012012

73-6131333

6/05/13

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Statement 5
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL EXCISE TAX	\$ 12,344.			
FOREIGN TAXES	359.	\$ 359.		
Total	<u>\$ 12,703.</u>	<u>\$ 359.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 6
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ROYALTY EXPENSE	\$ 52,209.	\$ 52,209.		
Total	<u>\$ 52,209.</u>	<u>\$ 52,209.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 7
Form 990-PF, Part II, Line 11
Investments - Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Land	\$ 661,991.		\$ 661,991.	\$ 805,000.
Total	<u>\$ 661,991.</u>	<u>\$ 0.</u>	<u>\$ 661,991.</u>	<u>\$ 805,000.</u>

Statement 8
Form 990-PF, Part III, Line 3
Other Increases

BOOK/TAX DIFFERENCE	\$ 2,934.
TRANSFERS TO INCOME FOR DEPLETION	57,749.
Total	<u>\$ 60,683.</u>

Statement 9
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:
Name: V.P. FIN AFFAIRS
Care Of: NORTHEASTERN OKLA A&M COLLEGE
Street Address:
City, State, Zip Code: MIAMI, OK
Telephone:
E-Mail Address:
Form and Content: NO SPECIAL FORM IS REQUIRED

Client DOB01

DOBSON, NELLIE 480012012

73-6131333

6/05/13

10.11AM

Statement 9 (continued)
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Submission Deadlines: NO SUBMISSION DEADLINES
Restrictions on Awards: NO RESTRICTIONS OR LIMITATIONS