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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning**09/01, 2012, and ending****08/31, 2013**

Name of foundation ROBERT A. PARMAN FOUNDATION		A Employer identification number 73-6098053						
Number and street (or P O box number if mail is not delivered to street address) C/O TRUST COMPANY OF OKLAHOMA 6307 WATERFORD BLVD., SUITE 215		B Telephone number (see instructions) (405) 840-8401						
City or town, state, and ZIP code OKLAHOMA CITY, OK 73118		C If exemption application is pending, check here ☐						
G Check all that apply: <table style="display: inline-table; vertical-align: top;"> <tr><td>☐ Initial return</td><td>☐ Initial return of a former public charity</td></tr> <tr><td>☐ Final return</td><td>☐ Amended return</td></tr> <tr><td>☒ Address change</td><td>☐ Name change</td></tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☒ Address change	☐ Name change	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☒ Address change	☐ Name change							
H Check type of organization: <table style="display: inline-table; vertical-align: top;"> <tr><td>☒ Section 501(c)(3) exempt private foundation</td><td>☐ Section 4947(a)(1) nonexempt charitable trust</td><td>☐ Other taxable private foundation</td></tr> </table>		☒ Section 501(c)(3) exempt private foundation	☐ Section 4947(a)(1) nonexempt charitable trust	☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐			
☒ 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) \$ 4,204,485.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>								

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 (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	35,772.	35,772.		
	4 Dividends and interest from securities	68,859.	68,859.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	813,198.			
	b Gross sales price for all assets on line 6a 3,866,931.				
	7 Capital gain net income (from Part IV, line 2)		813,198.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH. 1	1,559.	1,559.		
	12 Total. Add lines 1 through 11	919,388.	919,388.	0	
	13 Compensation of officers, directors, trustees, etc.	60,000.	48,000.		12,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH. 2	40,000.	32,000.		8,000.
	b Accounting fees (attach schedule) ATCH. 3	13,042.	10,434.		2,608.
	c Other professional fees (attach schedule) *	20,849.	20,849.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH. 5	711.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH. 6	60.	60.		
	24 Total operating and administrative expenses. Add lines 13 through 23	134,662.	111,343.		22,608.
25 Contributions, gifts, grants paid	264,500.			264,500.	
26 Total expenses and disbursements. Add lines 24 and 25	399,162.	111,343.	0	287,108.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	520,226.				
b Net investment income (if negative, enter -0-)		808,045.			
c Adjusted net income (if negative, enter -0-)			0		

JSA For Paperwork Reduction Act Notice, see instructions.

*ATCH 4

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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		118,334.	141,976.	141,976.
	2	Savings and temporary cash investments		151,260.	151,260.	151,541.
	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 ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule), **		203,006.	203,006.	223,355.
	b	Investments - corporate stock (attach schedule) . ATCH 7		1,913,285.	2,171,098.	2,632,914.
	c	Investments - corporate bonds (attach schedule) . ATCH 7		310,942.	460,246.	466,152.
	11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 7		509,831.	599,298.	588,547.	
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)		3,206,658.	3,726,884.	4,204,485.	
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)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds		3,206,658.	3,726,884.	
	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)		3,206,658.	3,726,884.	
	31	Total liabilities and net assets/fund balances (see instructions)		3,206,658.	3,726,884.	

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	3,206,658.
2	Enter amount from Part I, line 27a	2	520,226.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,726,884.
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	3,726,884.

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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.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M 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					
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	813,198.	
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.

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	286,348.	4,026,223.	0.071121
2010	285,940.	4,339,429.	0.065893
2009	287,241.	4,223,234.	0.068014
2008	287,040.	3,973,765.	0.072234
2007	283,876.	5,787,572.	0.049049
2 Total of line 1, column (d)			2 0.326311
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 0.065262
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 4,186,400.
5 Multiply line 4 by line 3			5 273,213.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,080.
7 Add lines 5 and 6			7 281,293.
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			8 287,108.

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 ☐ 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 ☒ and enter 1% of Part I, line 27b		1	8,080.
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	8,080.
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	8,080.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	880.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	880.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	7,200.	
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 ☐ 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 instructions for the 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?		
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) ☐ 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? 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 2012 or the taxable year beginning in 2012 (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

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 ▶ TRUST COMPANY OF OKLAHOMA Telephone no. ▶ 405-840-8401			
	Located at ▶ SAME AS PAGE ONE, C/O BEN R. BYERS ZIP+4 ▶ 73118			
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			
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	Yes	No 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
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
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 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	
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		
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

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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)? ☐ **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? ☐ **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? ☐ **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
ATCH 8		60,000.	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 ☐Form **990-PF** (2012)

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		0

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

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 NOT APPLICABLE

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 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,065,826.
b	Average of monthly cash balances	1b	184,326.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,250,152.
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	
3	Subtract line 2 from line 1d	3	4,250,152.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	63,752.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,186,400.
6	Minimum investment return. Enter 5% of line 5	6	209,320.

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	209,320.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	8,080.
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,080.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	201,240.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	201,240.
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	201,240.

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	287,108.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	287,108.
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	8,080.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	279,028.

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.

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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				201,240.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 10 20 09 20 08				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011 61,961.				
f Total of lines 3a through e	61,961.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 287,108.				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				201,240.
e Remaining amount distributed out of corpus	85,868.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	147,829.			
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
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				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	147,829.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011 61,961.				
e Excess from 2012 85,868.				

Form 990-PF (2012)

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

NOT APPLICABLE

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)

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

Tax year	Prior 3 years				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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

ATCH 9

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

LETTER

c Any submission deadlines:

NONE

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

NONE

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				
ATCH 10				
Total			3a	264,500.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations)

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|---|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

[illegible]

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Richard H. Murphy
Signature of officer or trustee

12-24-13
Date

► TRUSTEE
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

SARA M. MERCER

Prepare ⁻¹	
-----------------------	--

SARA

Sara M. Muen

Date

12/19/2013

Check ☐ if self-employed

PTIN

P00031690

Firm's name ► KPMG LLP

Firm's address ► 210 PARK AVE., SUITE 2850

OKLAHOMA CITY, OK

73102

Firm's EIN ► 13-5565207

Phone no. 405-239-6411

Form **990-PF** (2012)

FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,866,931.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 3,053,733.				D	VARIOUS 813,198.	VARIOUS
TOTAL GAIN(LOSS)							<u>813,198.</u>	

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
MISCELLANEOUS INCOME	1,559.	1,559.	
TOTALS	<u>1,559.</u>	<u>1,559.</u>	

ATTACHMENT 2FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	40,000.	32,000.		8,000.
TOTALS	<u>40,000.</u>	<u>32,000.</u>		<u>8,000.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	13,042.	10,434.		2,608.
TOTALS	<u>13,042.</u>	<u>10,434.</u>		<u>2,608.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT ADVISORY FEES	20,849.	20,849.		
TOTALS	<u>20,849.</u>	<u>20,849.</u>		

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL EXCISE TAXES	711.			
TOTALS	<u>711.</u>			

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BANK FEES	60.	60.		
TOTALS	60.	60.		

**Asset Detail Section****Statement of Value and Activity**

August 1, 2013 - August 31, 2013

Asset Detail

Description	Shares / PV	Market Value	Cost Basis	Unrealized G/L	Est. Ann. Income	Current Yield
Cash & Equivalents						
Money Market Funds						
Invesco Sift-Liquid Assets-Inv	100,545.97	\$100,545.97	\$100,545.97	\$0.00	\$80.44	0.08%
Total Cash & Equivalents		\$100,545.97	\$100,545.97	\$0.00	\$80.44	
Fixed Income						
Corporate Obligations						
Berkshire Hathaway 4.850% 1/15/15	50,000.00	\$52,909.00	\$52,000.00	\$909.00	\$2,425.00	4.58%
Oracle Corp 5.250% 1/15/16	50,000.00	\$55,012.00	\$52,250.00	\$2,762.00	\$2,625.00	4.77%
Wal-Mart Stores Inc 5.375% 4/05/17	50,000.00	\$56,589.00	\$53,266.50	\$3,322.50	\$2,687.50	4.75%
at & T 1.400% 12/01/17	50,000.00	\$48,592.00	\$49,756.50	-\$1,164.50	\$700.00	1.44%
Goldman Sachs 2.375% 1/22/18	50,000.00	\$49,093.50	\$50,602.78	-\$1,509.28	\$1,187.50	2.42%
Oracle Corp 2.375% 1/15/19	25,000.00	\$24,896.75	\$25,222.50	-\$325.75	\$593.75	2.38%
Stanford University 4.750% 5/01/19	25,000.00	\$28,191.25	\$28,301.25	-\$1,090.00	\$1,187.50	4.21%
Microsoft Corp 4.200% 6/01/19	50,000.00	\$55,057.50	\$49,200.00	\$5,857.50	\$2,100.00	3.81%
Natl Rural Util MTN 3.000% 12/15/20	50,000.00	\$49,354.50	\$52,146.50	-\$2,792.00	\$1,500.00	3.04%
General Electric Cap 3.150% 9/07/22	50,000.00	\$46,456.50	\$49,500.00	-\$3,043.50	\$1,575.00	3.39%
		\$466,152.00	\$460,246.03	\$5,905.97	\$18,581.25	
Fixed Income Funds						
Goldman Sachs Strat Inc-Inst	5,000.00	\$52,350.00	\$50,000.00	\$2,350.00	\$2,220.00	4.24%
PIMCO High Yield Institutional	4,623.29	\$43,597.64	\$45,000.00	-\$1,402.36	\$2,849.15	6.08%
PIMCO Investment Grd Corp Bond Fd	6,744.60	\$70,481.11	\$75,000.00	-\$4,518.89	\$3,008.09	4.27%
PIMCO Total Return Institutional	11,698.82	\$124,592.42	\$124,297.97	\$294.45	\$3,614.94	2.90%
Templeton Global Bond Advisor CL	7,860.99	\$99,284.35	\$105,000.00	-\$5,715.65	\$5,722.80	5.76%

Asset Detail Section (continued)**Statement of Value and Activity**

August 1, 2013 - August 31, 2013

Description	Shares / PV	Market Value	Cost Basis	Unrealized G/L	Est. Ann. Income	Current Yield
Vanguard Admiral Short Tm INV Grade	18,614.19	\$198,241.12	\$200,000.00	-\$1,758.88	\$3,890.37	1.96%
		\$588,546.64	\$588,297.97	-\$10,751.33	\$21,105.35	
Municipal Obligations						
Okaloosa Cnty FI-Bab 4.500% 10/01/17	50,000.00	\$54,090.00	\$50,000.00	\$4,090.00	\$2,250.00	4.18%
		\$54,090.00	\$50,000.00	\$4,090.00	\$2,250.00	
US Treasury & Agencies						
FHLB 2.625% 9/13/13	50,000.00	\$50,035.50	\$50,784.04	-\$748.54	\$1,312.50	2.62%
FHLB 2.750% 3/25/14	50,000.00	\$50,734.00	\$50,476.23	\$257.77	\$1,375.00	2.71%
Fed Farm Credit Bank 2.625% 4/17/14	50,000.00	\$50,770.50	\$50,000.00	\$770.50	\$1,312.50	2.58%
FHLB 5.625% 6/13/16	50,000.00	\$56,284.00	\$49,687.50	\$6,596.50	\$2,812.50	5.00%
FFCB 4.900% 6/12/18	50,000.00	\$56,800.50	\$52,226.00	\$4,574.50	\$2,450.00	4.31%
FFCB 4.550% 6/08/20	50,000.00	\$56,180.00	\$51,082.50	\$5,087.50	\$2,275.00	4.05%
		\$320,604.50	\$304,266.27	\$16,338.23	\$11,537.50	
Total Fixed Income		\$1,439,593.14	\$1,413,910.27	\$25,682.87	\$51,674.19	
Equities						
Consumer						
Costco Wholesale	200.00	\$22,374.00	\$20,329.00	\$2,045.00	\$248.00	1.11%
CVS Caremark Corp	400.00	\$23,220.00	\$20,870.95	\$2,349.05	\$360.00	1.55%
DirecTV	400.00	\$23,272.00	\$20,887.32	\$2,374.68	\$0.00	0.00%
Disney Walt Holding Company	300.00	\$18,249.00	\$15,473.00	\$2,776.00	\$225.00	1.23%
Kellogg Co	300.00	\$18,213.00	\$17,402.97	\$810.03	\$552.00	3.03%
McDonalds	225.00	\$21,231.00	\$12,862.25	\$8,368.75	\$693.00	3.26%
Nike Inc	300.00	\$18,846.00	\$16,130.97	\$2,715.03	\$252.00	1.34%
Pepsico	350.00	\$27,905.50	\$18,282.52	\$9,622.98	\$794.50	2.85%

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Asset Detail Section (continued)**Statement of Value and Activity**

August 1, 2013 - August 31, 2013

Description	Shares / PV	Market Value	Cost Basis	Unrealized G/L	Est. Ann. Income	Current Yield
Target	250.00	\$15,827.50	\$15,382.48	\$445.02	\$430.00	2.72%
Vanguard Consumer Discretionary ETF	200.00	\$18,692.00	\$15,951.98	\$2,740.02	\$230.40	1.23%
Wal-Mart	500.00	\$36,490.00	\$26,365.10	\$10,124.90	\$940.00	2.58%
		\$244,320.00	\$189,948.54	\$44,371.46	\$4,724.80	
Energy						
Apache	500.00	\$42,840.00	\$39,580.97	\$3,259.03	\$400.00	0.93%
BG Group PLC ADR	2,000.00	\$38,030.00	\$35,430.00	\$2,600.00	\$546.00	1.44%
Chevron Corporation	250.00	\$30,107.50	\$28,832.50	\$1,275.00	\$1,000.00	3.32%
Exxon Mobil	500.00	\$43,580.00	\$39,106.37	\$4,473.63	\$1,280.00	2.88%
Schlumberger LTD	500.00	\$40,470.00	\$28,766.56	\$11,703.44	\$625.00	1.54%
		\$195,027.50	\$171,716.40	\$23,311.10	\$3,831.00	
Equity Funds						
American Beacon Small Cap Value Fund	3,768.48	\$96,572.50	\$100,000.00	-\$3,427.50	\$1,020.72	1.06%
Cohen & Steers Realty SHS Class I	1,158.66	\$48,130.74	\$50,078.67	-\$1,947.93	\$1,252.51	2.60%
PIMCO Comdty Real RET Strtg Instl	6,552.35	\$37,872.57	\$43,023.78	-\$5,151.21	\$956.64	2.53%
Sentinel Common Stock Fund I	4,595.97	\$181,127.34	\$165,000.00	\$16,127.34	\$2,454.25	1.35%
Vanguard Signal Mid Cap Index	2,225.52	\$85,215.16	\$75,000.00	\$10,215.16	\$1,021.51	1.20%
Vanguard Signal Small Cap Index	3,368.14	\$140,855.53	\$61,586.77	\$79,268.76	\$2,182.55	1.55%
Vanguard Signal 500 Index	1,826.72	\$227,956.39	\$134,334.52	\$93,621.87	\$4,610.64	2.02%
		\$817,730.23	\$629,023.74	\$188,706.49	\$13,498.82	
Financials						
American Express	600.00	\$43,146.00	\$15,642.00	\$27,504.00	\$552.00	1.28%
Capital One Financial	250.00	\$16,137.50	\$15,734.98	\$402.52	\$300.00	1.86%
Chubb	250.00	\$20,792.50	\$19,812.48	\$980.02	\$440.00	2.12%
Franklin RES Inc	450.00	\$20,772.00	\$9,603.00	\$11,169.00	\$174.15	0.84%

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Asset Detail Section (continued)**Statement of Value and Activity**

August 1, 2013 - August 31, 2013

Description	Shares / PV	Market Value	Cost Basis	Unrealized G/L	Est. Ann. Income	Current Yield
Intercontinental Exchange Inc	180.00	\$32,355.00	\$22,067.74	\$10,287.26	\$0.00	0.00%
Vanguard Financials ETF	1,000.00	\$39,800.00	\$37,282.43	\$2,517.57	\$802.00	2.01%
		\$173,003.00	\$120,122.63	\$52,880.37	\$2,268.15	
Health Care						
Abbott Laboratories	400.00	\$13,332.00	\$8,394.68	\$4,937.32	\$224.00	1.68%
Bard C R Inc	200.00	\$22,974.00	\$20,443.00	\$2,531.00	\$166.00	0.73%
Baxter International	150.00	\$10,434.00	\$10,013.99	\$420.01	\$294.00	2.82%
Celgene Corp	100.00	\$13,998.00	\$9,907.99	\$4,090.01	\$0.00	0.00%
Express Scripts Hldg	355.00	\$22,677.40	\$20,444.18	\$2,233.22	\$0.00	0.00%
Gilead Sciences Inc	200.00	\$12,054.00	\$3,480.68	\$8,573.32	\$0.00	0.00%
Novartis AG Sponsored ADR	275.00	\$20,089.50	\$19,275.39	\$794.11	\$565.68	2.82%
Thermo Fisher Scientific	300.00	\$28,649.00	\$20,639.70	\$6,009.30	\$180.00	0.67%
		\$142,187.90	\$112,599.61	\$29,588.29	\$1,431.68	
Industrial						
Abb LTD ADR	1,000.00	\$21,410.00	\$21,159.90	\$250.10	\$704.00	3.28%
Danaher Corp	600.00	\$39,312.00	\$18,057.00	\$21,255.00	\$60.00	0.15%
General Electric	1,000.00	\$23,140.00	\$13,804.00	\$9,336.00	\$760.00	3.28%
Norfolk Southern	325.00	\$23,452.00	\$22,080.98	\$1,371.02	\$676.00	2.88%
United Parcel Service	250.00	\$21,395.00	\$14,358.00	\$7,037.00	\$620.00	2.90%
3M	200.00	\$22,716.00	\$19,697.94	\$3,018.06	\$508.00	2.24%
		\$151,425.00	\$109,157.82	\$42,267.18	\$3,328.00	
Information Technology						
Apple Inc	120.00	\$58,465.92	\$55,970.40	\$2,495.52	\$1,464.00	2.50%
Fiserv	350.00	\$33,694.50	\$14,414.50	\$19,280.00	\$0.00	0.00%
Google Inc	40.00	\$33,876.00	\$28,621.60	\$5,254.40	\$0.00	0.00%

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**Asset Detail Section (continued)****Statement of Value and Activity**

August 1, 2013 - August 31, 2013

Description	Shares / PV	Market Value	Cost Basis	Unrealized G/L	Est. Ann. Income	Current Yield
Intel	1,500.00	\$32,970.00	\$33,733.65	-\$763.65	\$1,350.00	4.09%
International Business Machines	200.00	\$36,454.00	\$17,155.25	\$19,298.75	\$760.00	2.08%
Qualcomm	575.00	\$38,111.00	\$32,180.51	\$5,930.49	\$805.00	2.11%
Vanguard Info Technology ETF	500.00	\$38,835.00	\$35,575.00	\$3,260.00	\$416.50	1.07%
		\$272,406.42	\$217,650.91	\$54,755.51	\$4,795.50	
Other Equity						
Centurylink Inc	500.00	\$16,560.00	\$19,914.95	-\$3,354.95	\$1,080.00	6.52%
Materials Select Sector Spdr	400.00	\$16,172.00	\$15,687.76	\$484.24	\$395.20	2.44%
Vanguard Materials ETF	350.00	\$31,850.00	\$18,235.00	\$13,615.00	\$549.85	1.73%
Vanguard Telecommunication ETF	350.00	\$27,457.50	\$16,971.50	\$10,486.00	\$864.15	3.15%
		\$92,039.50	\$70,809.21	\$21,230.29	\$2,889.20	
Utilities						
PPL	700.00	\$21,490.00	\$20,381.97	\$1,108.03	\$1,029.00	4.79%
Vanguard Utilities ETF	350.00	\$28,441.00	\$19,687.50	\$8,753.50	\$1,060.80	3.80%
		\$49,931.00	\$40,069.47	\$9,861.53	\$2,109.80	
Total Equities		\$2,138,970.93	\$1,671,396.33	\$467,574.60	\$38,377.95	
International Equity						
International Mutual Funds						
Dodge & Cox International Stock	4,158.35	\$156,145.97	\$150,000.00	\$6,145.97	\$3,106.29	1.99%
Harbor International Fund CL I	2,365.77	\$153,751.26	\$150,000.00	\$3,751.26	\$2,971.40	1.93%

Asset Detail Section (continued)**Statement of Value and Activity**

August 1, 2013 - August 31, 2013

Description	Shares / PV	Market Value	Cost Basis	Unrealized G/L	Est. Ann. Income	Current Yield
Lazard Emerging Mkts CL I	10,437.12	\$184,945.70	\$200,000.00	-\$15,054.30	\$3,715.61	2.01%
Total International Equity		\$184,945.70	\$200,000.00	-\$15,054.30	\$3,715.61	
Total All Assets		\$4,163,052.59	\$3,685,454.57	\$477,598.02	\$100,224.89	

ROBERT A. FARMAN FOUNDATION

73-6098053

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

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
J.W. "BUZZ" LANIER 10909 N. VILLA OKLAHOMA CITY, OK 73120	TRUSTEE 1.50	20,000.	0	0
JERRY M. THOMASON 2205 MISTLETOE LANE EDMOND, OK 73034	TRUSTEE 1.50	20,000.	0	0
RICHARD METHENY 1617 S. LOWERY AVENUE OKLAHOMA CITY, OK 73129	TRUSTEE 1.50	20,000.	0	0
GRAND TOTALS		60,000.	0	0

ATTACHMENT 9

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

JERRY HEMRY
THE LAW OFFICE OF TOM A. HEMRY, P.C.
OKLAHOMA CITY, OK 73123
405-602-2053

ROBERT A. FARMAN FOUNDATION

73-6098053

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
OKLAHOMA STATE UNIVERSITY FOUNDATION BOX 1749 STILLWATER, OK 74076	NONE 509 (A) (1)		SCHOLARSHIPS TO STUDENTS IN NEED AND WHO ARE RESIDENTS OF THE STATE OF OKLAHOMA.	60,000.
OKLAHOMA CITY UNIVERSITY 2501 N BLACKWELL OKLAHOMA CITY, OK 73106	NONE 509 (A) (1)		SCHOLARSHIPS TO STUDENTS IN NEED AND WHO ARE RESIDENTS OF THE STATE OF OKLAHOMA.	50,000.
WORK ACTIVITY CENTER, INC. 203 E. MAIN MOORE, OK 73160	NONE 509 (A) (2)		FUNDING TO ASSIST ADULTS WITH DEVELOPMENTAL DISABILITIES IN THE STATE OF OKLAHOMA.	10,000.
RAINBOW FLEET, INC. 3024 PASEO OKLAHOMA CITY, OK 73103	NONE 509 (A) (1)		ASSISTANCE FOR CHILD DEVELOPMENT PROGRAMS TO BENEFIT CHILDREN AND FAMILIES IN OKLAHOMA.	12,500.
THE YOUTH CORNERSTONE 201 N.E. 50 OKLAHOMA CITY, OK 73105	NONE 509 (A) (1)		ASSISTANCE WITH PROGRAMS TO REDUCE YOUTH TRUANCY FOR YOUTH AND FAMILIES IN CENTRAL OKLAHOMA.	25,000.
STEPHENSON CANCER CENTER - OU HEALTH SCIENCE CTR. P.O. BOX 26901 800 NE 10TH ST. OKLAHOMA CITY, OK 73126-0901	NONE 509 (A) (1)		GENERAL SUPPORT	1,000.

ATTACHMENT 10

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
CENTRAL OK HABITAT FOR HUMANITY, INC. 1015 N. BROADWAY OKLAHOMA CITY, OK 73103	NONE 509(A) (1)		ASSISTANCE TO INDIVIDUALS IN NEED AND WHO ARE RESIDENTS OF THE STATE OF OKLAHOMA.	10,000.
THE SALVATION ARMY 5101 N. PENNSYLVANIA OKLAHOMA CITY, OK 73157	NONE 509(A) (1)		FOR PERSONS IN NEED WHO ARE RESIDENTS OF THE STATE OF OKLAHOMA.	7,500.
CELEBRATION EDUCATIONAL SERVICES, INC. 123 S.W. 25 OKLAHOMA CITY, OK 73109	NONE 509(A) (1)		ASSISTANCE TO PROVIDE EARLY EDUCATION TO YOUNG CHILDREN WHO ARE RESIDENTS OF THE STATE OF OKLAHOMA.	10,000.
VARIETY HEALTH CENTER, INC. 420 N.W. 6 OKLAHOMA CITY, OK 73102	NONE 509(A) (1)		ASSISTANCE TO PROVIDE QUALITY HEALTH CARE TO LOW INCOME FAMILIES WHO ARE RESIDENTS OF THE STATE OF OKLAHOMA.	23,500.
CITY RESCUE MISSION, INC. 800 W. CALIFORNIA OKLAHOMA CITY, OK 73106	NONE 509(A) (1)		ASSISTANCE OR CARE OF PERSONS IN NEED AND WHO ARE RESIDENTS OF THE STATE OF OKLAHOMA.	15,000.
EDMOND FAMILY COUNSELING, INC. 1251 N BROADWAY SUITE C EDMOND, OK 73034-3616	NONE 509(A) (1)		ASSISTANCE OR CARE OF PATIENTS IN NEED AND WHO ARE RESIDENTS OF THE STATE OF OKLAHOMA.	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
REGIONAL FOOD BANK OF OKLAHOMA 3355 S. PURDUE OKLAHOMA CITY, OK 73137	NONE 509 (A) (1)	ASSISTANCE FOR PERSONS IN NEED WHO ARE RESIDENTS OF THE STATE OF OKLAHOMA.	20,000.
UNIVERSITY OF CENTRAL OKLAHOMA FOUNDATION 100 N UNIVERSITY DR. EDMOND, OK 73034-5207	NONE 509 (A) (1)	FUNDING OF COLLEGE SCHOLARSHIPS AND SUPPORT OF UNIVERSITY PROGRAMS	10,000.
TOTAL CONTRIBUTIONS PAID			264,500.