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For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation

DRAKE GUNGOLL FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

6 N.E. 63RD, SUITE 300

Room/suite

City or town, state or province, country and ZIP or foreign postal code

OKLAHOMA CITY, OK 73105

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization

X Section 501(c)(3) exempt private foundation

 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at  
end of year (from Part II, col (c), line  
16) ► \$ 1,757,615.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)

1 Contributions, gifts, grants, etc received (attach schedule)			
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B			
3 Interest on savings and temporary cash investments			
4 Dividends and interest from securities			
5a Gross rents			
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 10			
b Gross sales price for all assets on line 6a	1,000,274		
7 Capital gain net income (from Part IV, line 2)		51,683	
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 or (loss) (attach schedule)			
11 Other income (attach schedule)			
12 Total. Add lines 1 through 11	82,251	82,251	
13 Compensation of officers, directors, trustees, etc	0		
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees (attach schedule)			
b Accounting fees (attach schedule)			
c Other professional fees (attach schedule)			
17 Interest			
18 Taxes (attach schedule) (see instructions) <i>ATTACH 2</i>	740	446	
19 Depreciation (attach schedule) and depletion			
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses (attach schedule) <i>ATTACH 3</i>	6,248	949	
24 Total operating and administrative expenses	6,988	1,395	
Add lines 13 through 23	80,000		80,000
25 Contributions, gifts, grants paid	86,988	1,395	
26 Total expenses and disbursements Add lines 24 and 25	0		80,000
27 Subtract line 26 from line 12	-4,737		
a Excess of revenue over expenses and disbursements			
b Net investment income (if negative, enter -0-)		80,856	
c Adjusted net income (if negative, enter -0-)			

SCANNED

MAY 27 2014

Operating and Administrative Expenses

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing . . . . .	85,464.	57,405.	57,405.
	2 Savings and temporary cash investments . . . . .	1,510,199.	1,533,521.	1,700,210.
	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) . . . . .			
	b Investments - corporate stock (attach schedule) . . . . .			
	c Investments - corporate bonds (attach schedule) . . . . .			
	11 Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	12 Investments - mortgage loans . . . . .			
	13 Investments - other (attach schedule) . . . . .			
	14 Land, buildings and equipment basis ►			
	Less accumulated depreciation ►			
	15 Other assets (describe ►) . . . . .			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	1,595,663.	1,590,926.	1,757,615.
	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	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds . . . . .			
	28 Paid-in or capital surplus, or land, bldg . and equipment fund . . . . .			
	29 Retained earnings, accumulated income endowment, or other funds . . . . .	1,595,663.	1,590,926.	
	30 Total net assets or fund balances (see instructions) . . . . .	1,595,663.	1,590,926.	
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .	1,595,663.	1,590,926.	

**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	1,595,663.
2 Enter amount from Part I, line 27a . . . . .	2	-4,737.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3 . . . . .	4	1,590,926.
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	1,590,926.

Form 990-PF (2013)

**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	51,683.
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))
2012	81,138.	1,606,036.	0.050521
2011	79,488.	1,647,264.	0.048255
2010	15,000.	1,639,876.	0.009147
2009	82,358.	1,482,855.	0.055540
2008	98,055.	1,658,582.	0.059120
2 Total of line 1, column (d)			2 0.222583
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 0.044517
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 1,683,062.
5 Multiply line 4 by line 3			5 74,925.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 809.
7 Add lines 5 and 6			7 75,734.
8 Enter qualifying distributions from Part XII, line 4			8 80,000.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	809.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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)			
3	Add lines 1 and 2	3	809.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0)	4	0	
5	<b>Tax based on investment income</b> Subtract line 4 from line 3 If zero or less, enter -0	5	809.	
6	<b>Credits/Payments</b>			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	364.	
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	364.	
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	445.	
10	<b>Overpayment</b> 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 <b>Credited to 2014 estimated tax</b> ►	Refunded	► 11	

**Part VII-A Statements Regarding Activities**

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

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? . . . . .

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

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .

1c Did the foundation file Form 1120-POL for this year? . . . . .

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  
(1) On the foundation ► \$ \_\_\_\_\_ (2) On foundation managers ► \$ \_\_\_\_\_

1e 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

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 . . . . .

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .  
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

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? . . . . .

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

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. . . . .

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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV. . . . .

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. . . . .

**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 ► FOUNDATION Located at ► 6 N.E. 63RD, SUITE 300 OKLAHOMA CITY, OK	Telephone no ► (405) 848-7898 ZIP+4 ► 73105	
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 2013, 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? . . . . .	<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)? . . . . .	1b	
Organizations relying on a current notice regarding disaster assistance check here . . . . . ►			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? . . . . .	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2013 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 2013) . . . . .	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 2013? . . . . .	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on directly or indirectly, any voter registration drive? . . . . .  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) . . . . .  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . .

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? . . . . .

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? . . . . .

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? . . . . .

**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 4		0	0	0
-----				
-----				
-----				
-----				
-----				

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

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

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

**Form 990-PF (2013)**

**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		

## **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.

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.

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3 ►		

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		1a	1,636,257.
a	Average monthly fair market value of securities		1b	72,435.
b	Average of monthly cash balances		1c	
c	Fair market value of all other assets (see instructions)		1d	1,708,692.
d	<b>Total</b> (add lines 1a, b, and c)			
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	1,708,692.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	25,630.
5	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,683,062.
6	<b>Minimum investment return</b> Enter 5% of line 5		6	84,153.

**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	84,153.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	809.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	809.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	83,344.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	83,344.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	83,344.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		1a	80,000.
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26		1b	
b	Program-related investments - total from Part IX-B		2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		3a	
3	Amounts set aside for specific charitable projects that satisfy the		3b	
a	Suitability test (prior IRS approval required)		4	80,000.
b	Cash distribution test (attach the required schedule)		5	809.
4	<b>Qualifying distributions</b> . Add lines 1a through 3b Enter here and on Part V, line 8 and Part XIII, line 4		6	79,191.
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)			
6	<b>Adjusted qualifying distributions</b> . Subtract line 5 from line 4			

**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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI line 7 . . . . .				83,344.
2 Undistributed income if any as of the end of 2013			79,940.	
a Enter amount for 2012 only . . . . .				
b Total for prior years 20 11 20 10 20 09				
3 Excess distributions carryover, if any, to 2013				
a From 2008 . . . . .				
b From 2009 . . . . .				
c From 2010 . . . . .				
d From 2011 . . . . .				
e From 2012 . . . . .				
f Total of lines 3a through e . . . . .	0			
4 Qualifying distributions for 2013 from Part XII line 4 ► \$ 80,000.			79,940.	
a Applied to 2012, 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 2013 distributable amount . . . . .				60.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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				
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 2012 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				83,284.
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 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014				
Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2009 . . . . .				
b Excess from 2010 . . . . .				
c Excess from 2011 . . . . .				
d Excess from 2012 . . . . .				
e Excess from 2013 . . . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . . ►

b Check box to indicate whether the foundation is a private operating foundation described in section

	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	
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)(ii) . . .				
	(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))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

**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

Under the following conditions, complete items 2a, b, c, and d.

line, a

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

N/A

### c. Any submission deadlines

N/A

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

N/A

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

Recipient	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
ATCH 5				
<b>Total</b>			► 3a	80,000.
<i>b Approved for future payment</i>				
<b>Total</b>			► 3b	

**Form 990-PF (2013)**

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments	.....					
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities	.....			14	30,568.	
5 Net rental income or (loss) from real estate						
a Debt-financed property	.....					
b Not debt-financed property	.....					
6 Net rental income or (loss) from personal property	.....					
7 Other investment income	.....			18	51,683.	
8 Gain or (loss) from sales of assets other than inventory						
9 Net income or (loss) from special events	..					
10 Gross profit or (loss) from sales of inventory	..					
11 Other revenue a	.....					
b						
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e)	...				82,251.	
13 Total Add line 12, columns (b), (d), and (e)	.....				13	82,251.

**Part V-B Relationship of Activities to the Accomplishment of Exempt Purposes**

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

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?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash . . . . . (2) Other assets . . . . .	1a(1) 1a(2)	X X
b	Other transactions (1) Sales of assets to a noncharitable exempt organization . . . . . (2) Purchases of assets from a noncharitable exempt organization . . . . . (3) Rental of facilities, equipment, or other assets . . . . . (4) Reimbursement arrangements . . . . . (5) Loans or loan guarantees . . . . . (6) Performance of services or membership or fundraising solicitations . . . . .	1b(1) 1b(2) 1b(3) 1b(4) 1b(5) 1b(6)	X X X X X 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		

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Sign  
Here

*+Carrie J. Drake* | 5/13/14  
Signature of officer or trustee Date

Dat-

Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>ASHLEY E GOLDA</b>	Preparer's signature <i>Ashley Golda</i>	Date <b>5/7/14</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P00825682</b>
	Firm's name ► <b>GRANT THORNTON LLP</b>	Firm's EIN ► <b>36-6055558</b>			
	Firm's address ► <b>211 N ROBINSON STE 1200 OKLAHOMA CITY, OK</b>	73102	Phone no	<b>405-218-2800</b>	

**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		
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				-20.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				-419.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS				15,656.	
173,330.		JP MORGAN S-T (SEE ATTACHED) 171,311.				VAR 2,019.	VAR
10,973.		JP MORGAN S-T (SEE ATTACHED) 15,000.				02/01/2013 -4,027.	07/09/2013
815,971.		JP MORGAN L-T (SEE ATTACHED) 773,245.				VAR 40,714.	VAR
		FORM 6781, PART I				-896.	
		FORM 6781, PART I				-1,344.	
TOTAL GAIN(LOSS) .....						51,683.	

**SCHEDULE D**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

OMB No 1545-0092

► Attach to Form 1041, Form 5227, or Form 990-T  
► Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10  
► Information about Schedule D and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041)

**2013**

Name of estate or trust

DRAKE GUNGOLL FOUNDATION

Employer identification number  
26-0204830

Note Form 5227 filers need to complete only Parts I and II

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949 Part I line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked . . . . .	173,330.	171,311.		2,019.
2 Totals for all transactions reported on Form(s) 8949 with Box B checked . . . . .	10,973.	15,000.		-4,027.
3 Totals for all transactions reported on Form(s) 8949 with Box C checked . . . . .				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .			4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .			5	-20.
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet . . . . .			6	( )
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back . . . . . ►			7	-2,924.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked . . . . .				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked . . . . .	815,971.	773,245.	-2,012.	40,714.
10 Totals for all transactions reported on Form(s) 8949 with Box F checked . . . . .				
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .			11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .			12	-419.
13 Capital gain distributions . . . . .			13	15,656.
14 Gain from Form 4797, Part I . . . . .			14	
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet . . . . .			15	( )
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back . . . . . ►			16	54,607.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

JSA  
3F1210 1 000

Schedule D (Form 1041) 2013

**Part III Summary of Parts I and II***Caution: Read the instructions before completing this part*

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss) . . . . .	17		-2,924.
18 Net long-term gain or (loss):			
a Total for year . . . . .	18a		54,607.
b Unrecaptured section 1250 gain (see line 18 of the wrksht) . . . . .	18b		
c 28% rate gain . . . . .	18c		
19 Total net gain or (loss). Combine lines 17 and 18a. . . . . ►	19		51,683.

**Note:** If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19 column (3) is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

**Part IV Capital Loss Limitation**

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of

a The loss on line 19, column (3) or b \$3,000 . . . . .

20 ( )

**Note:** If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet in the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 18b, col (2) or line 18c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

**Form 990-T trusts.** Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . . . .	21			
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero. . . . .	22			
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T). . . . .	23			
24 Add lines 22 and 23 . . . . .	24			
25 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ►	25			
26 Subtract line 25 from line 24. If zero or less, enter -0- . . . . .	26			
27 Subtract line 26 from line 21. If zero or less, enter -0- . . . . .	27			
28 Enter the smaller of the amount on line 21 or \$2,450 . . . . .	28			
29 Enter the smaller of the amount on line 27 or line 28 . . . . .	29			
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% . . . . . ►	30			
31 Enter the smaller of line 21 or line 26 . . . . .	31			
32 Subtract line 30 from line 26 . . . . .	32			
33 Enter the smaller of line 21 or \$11,950 . . . . .	33			
34 Add lines 27 and 30 . . . . .	34			
35 Subtract line 34 from line 33. If zero or less, enter -0- . . . . .	35			
36 Enter the smaller of line 32 or line 35 . . . . .	36			
37 Multiply line 36 by 15% . . . . .	37			
38 Enter the amount from line 31 . . . . .	38			
39 Add lines 30 and 36 . . . . .	39			
40 Subtract line 39 from line 38. If zero or less, enter -0- . . . . .	40			
41 Multiply line 40 by 20% . . . . .	41			
42 Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	42			
43 Add lines 37, 41, and 42 . . . . .	43			
44 Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	44			
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . . ►	45			

Schedule D (Form 1041) 2013

Department of the Treasury  
Internal Revenue Service

► **Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D

Name(s) shown on return

## DRAKE GUNGOLL FOUNDATION

**Social security number or taxpayer identification number**

26-0204830

*Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.*

**Part I** Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a. you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box if more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.**

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)  
 (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS  
 (C) Short-term transactions not reported to you on Form 1099-B

**2 Totals.** Add the amounts in columns (d), (e), (g) and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).

173,330. 171,311. 2,019.

**Note** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Department of the Treasury  
Internal Revenue Service

► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D

Name(s) shown on return

## DRAKE GUNGOLL FOUNDATION

**Social security number or taxpayer identification number**

26-0204830

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I** Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a, you are not required to report these transactions on Form 8949 (see instructions).

You **must** check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)  
 (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS  
 (C) Short-term transactions not reported to you on Form 1099-B

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►

10,973. 15,000.

-4,027.

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

**For Paperwork Reduction Act Notice, see your tax return instructions**

卷 8949 (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

**Social security number or taxpayer identification number**

## DRAKE GUNNELL FOUNDATION

26-0204830

*Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.*

**Part II** Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)  
 (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS  
 (F) Long-term transactions not reported to you on Form 1099-B

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

815,971. 773,245. -2,012. 40,714.

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

*J.P. Morgan*

\*Code W indicates Wash Sale  
L indicates a Non-deductible Loss other than Wash Sale  
~ Ordinary Income O indicates Ordinary Income gain or loss  
F indicates Foreign Exchange gain or loss on Capital transactions

### Capital Gain and Loss Schedule

**DRAKE GUNGOLL FOUNDATION**  
Account Number: A 19778-00-9

#### Short-Term Covered

Descriptor	Stock & Cust	Code*	Date Acquired	Date Sold	Units	Sales Price	Cost or Basis	Statement(s) Gain or Loss	Statement(s) Gain or Loss
ARTISAN INT'L VALUE FUND - INV	ARTK 04314H881		08/06/12 04/15/13		144 838	4,700.00	3,968.56		731.44
BLACKROCK HIGH YIELD BOND	BHYI 0919296388		03/25/13 11/04/13		4,247 573	35,169.90	35,000.00		169.90
DELAWARE EMERGING MARKETS-1	DEMI 245914817		02/11/13 08/07/13		1,125 691	16,300.00	16,536.40		-236.40
DREYFUS EMG MKT DEBT LOC C-1	DDBI 261980494		Various 11/04/13		1,383 018	19,735.66	19,378.93		356.73
EATON VANCE MULT FDS TR GB MACRO ABSOLUTE RTN	EIGM 277923728		02/24/12 02/11/13		648 869	6,417.32	6,480.41		-63.09
ISHARES MSCI EMERGING MARKET INDEX	EEM 464287234		Various 08/07/13		805 000	31,116.57	33,563.43		-2,446.86
ISHARES CORE S&P MID-CAP ETF	IJH 464287507		04/15/13 11/04/13		63 000	8,141.66	7,010.10		1,131.56
ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND	ICF 464287564		03/25/13 10/01/13		210,000	16,380.28	17,111.60		-731.32
SPDR S&P 500 ETF TRUST	SPY 78462F103		06/27/13 11/04/13		200 000	35 368.38	32,261.62		3,106.76
<b>Total Short-Term Covered</b>					<b>173,329.77</b>	<b>171,311.05</b>		<b>2,018.72</b>	

J.P.Morgan



✓ Code W indicates Wash Sale  
L indicates a Non-Excludable Loss or Wash Sale  
~ indicates Ordinary income gain or loss  
F indicates Foreign Exchange gain or loss on General Reserve  
S indicates Short-term Non-Covered  
C indicates Long-term Non-Covered

### Capital Gain and Loss Schedule

DRAKE GUNGOLL FOUNDATION  
Account Number A 19778-00-9

#### Short-Term Non-Covered

Descriptor	Code	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to Gain or Loss	Sales Price	Cost or Other Basis	Adjustments to Gain or Loss	Gain or Loss Ordinary Income
CS REN HSCEI 02/20/14	02/01/13	15,000 000	10,972.50	15,000.00						-4,027.50
2XLFV-16 25%CAP	07/09/13									
32.5%MAXRTRN										
INITIAL LEVEL-2/1/13: HSCEI 12215										
LSDCNH										
<b>Total Short-Term Non-Covered</b>			<b>10,972.50</b>	<b>15,000.00</b>						<b>-4,027.50</b>

044407001 /0730350920  
04546700050010113820

J.P. Morgan

*J.P. Morgan*

\* Code W indicates Wash Sale  
 L indicates a Non-deductible Loss on a Wash Sale  
 O indicates Ordinary income gain or loss  
 F indicates Foreign Exchange gain or loss on Capital transactions  
 Stock and  
 Other symbols  
 C, S, F

Description	Code*	Symbol	Cost*	Date Acquired	Date Sold	Sales		Cost or Other Basis	Adjustment to gain or loss	Gain or Loss Ordinary income**
						Units	Price			
ARBITRAGE FUNDS - I	ARBN	Various	1,447.521	02/11/13	18,412.47	18,926.82			-514.35	
CL i	03875R205			09/16/11	12,000,000	11,160.00	12,324.85		00	
BARC 93% PPN BRIC BASKET 9/19/13	06738KV46			09/19/13					-1,164.85 F	
LINKED TO 3 CURRENCY BSCTS										
50% 35% & 15% WEIGHT,UNCAPPED										
9/16/11										
BNP BREN EAFFE 11/06/13	05574LBC1			10/19/12	15,000,000	17,475.00	15,000.00		2,475.00	
10%BUFFER-2 XLEV. 8.25%CAP				11/06/13						
16.5%MAXRTRN										
INITIAL LEVEL-10/19/12 SX5E 2542.24										
UKX 5896 15 TPX 754.39	05567L5M5			06/01/12	15,000,000	19,483.49	15,000.00		4,483.49	
BNP DELTA ONE MSCI WORLD TR 6/19/13				06/19/13						
100% AF UNCAPPED										
INITIAL LEVEL-6/1/12 NDDWM 2912.555										
DB DELTA ONE MSCI WORLD TR 6/19/13	2515A1K75			06/01/12	15,000,000	19,483.49	15,000.00		4,483.49	
100% AF UNCAPPED				06/19/13						
INITIAL LEVEL-6/1/12 NDDWM 2912.555										
DE MARKET PLUS M&M FX NOTE 5/01/13	04/20/12			13,000,000		14,001.00	13,000.00		00	
LINKED TO M&M VS USD	05/01/13									
15% BUFFER. 1%CPN, UNCAPPED										
4/20/12, INITIAL STRIKE 13 1010										
DREYFUS ENG MKT DEBT LOC C-I	DCB1			04/28/10	608,437	6,682.40	8,530.29		152.11	
	261980494			11/04/13						
EATON VANCE FLOATING RATE-I	EIBL	Various	3,242.536		29,766.48	28,661.10			1,105.38	
EATON VANCE MUL FDS TR GE MACRO	EIGM	Various	2,953.622	02/11/13	29,211.32	30,123.95			-912.63	
ABSOLUTE RTN I	277923728									

**Capital Gain and Loss Schedule**

DRAKE GUNGOOL FOUNDATION  
 Account Number: A 19778-00-9

**Long-Term Non-Covered**

Description	Code*	Symbol	Date Acquired	Date Sold	Sales Units	Sales Price	Cost or Other Basis	Adjustment to gain or loss	Gain or Loss Ordinary income**
ARBITRAGE FUNDS - I	ARBN	Various	1,447.521	02/11/13	18,412.47	18,926.82			-514.35
CL i	03875R205			09/16/11	12,000,000	11,160.00	12,324.85		00
BARC 93% PPN BRIC BASKET 9/19/13	06738KV46			09/19/13					
LINKED TO 3 CURRENCY BSCTS									
50% 35% & 15% WEIGHT,UNCAPPED									
9/16/11									
BNP BREN EAFFE 11/06/13	05574LBC1			10/19/12	15,000,000	17,475.00	15,000.00		2,475.00
10%BUFFER-2 XLEV. 8.25%CAP				11/06/13					
16.5%MAXRTRN									
INITIAL LEVEL-10/19/12 SX5E 2542.24									
UKX 5896 15 TPX 754.39	05567L5M5			06/01/12	15,000,000	19,483.49	15,000.00		4,483.49
BNP DELTA ONE MSCI WORLD TR 6/19/13				06/19/13					
100% AF UNCAPPED									
INITIAL LEVEL-6/1/12 NDDWM 2912.555									
DB DELTA ONE MSCI WORLD TR 6/19/13	2515A1K75			06/01/12	15,000,000	19,483.49	15,000.00		4,483.49
100% AF UNCAPPED				06/19/13					
INITIAL LEVEL-6/1/12 NDDWM 2912.555									
DE MARKET PLUS M&M FX NOTE 5/01/13	04/20/12			13,000,000		14,001.00	13,000.00		00
LINKED TO M&M VS USD	05/01/13								
15% BUFFER. 1%CPN, UNCAPPED									
4/20/12, INITIAL STRIKE 13 1010									
DREYFUS ENG MKT DEBT LOC C-I	DCB1			04/28/10	608,437	6,682.40	8,530.29		152.11
	261980494			11/04/13					
EATON VANCE FLOATING RATE-I	EIBL	Various	3,242.536		29,766.48	28,661.10			1,105.38
EATON VANCE MUL FDS TR GE MACRO	EIGM	Various	2,953.622	02/11/13	29,211.32	30,123.95			-912.63
ABSOLUTE RTN I	277923728								

**J.P. Morgan**

*J.P. Morgan*

“Doe” A indicates Wash Sale  
“L” indicates a Non-Excludable Loss created a Wash Sale  
“C” means Income “C” means Ordinary income gain or loss;  
“F” indicates Foreign Exchange gain or loss on Capital transactions  
Stock and  
Other symbols

### Capital Gain and Loss Schedule

#### Long-Term Non-Covered

Descriptor or Code	Other symbol Code	Date Acquired Date Sold	Units	Price	Cost or Other Basis	Adjustments to Gain or Loss	Gain or Loss Ordinary Income”
GS CONT BUFF EQ SPX 12/11/13 80% CONTIN BARRIER- 5%CPN 15% CAP	38141GJQ8	11/21/12 12/11/13	15,000 000	17.250 00	15,000 00		2,250 00
INITIAL LEVEL-11.21.12 SPX 1390 72							
GS CONT BUFF EQ SPX 11/14/13 80% CONTIN BARRIER- 4.25%CPN 15% CAP	38143U8C8	10/26/12 11/14/13	15,000 000	17.250 00	15,000 00		2,250 00
INITIAL LEVEL-10.26.12 SPX 1411 94							
HARBOR HIGH YIELD BOND-INST 411511553	HYFA	Various 11/04/13	1,241 486	13,892 23	13,284 99		607 24
HIGHBRIDGE DYN COMMOD STR FD - SEL FLND 2C15	HDCS 481211A670	08/18/10 03/25/12	1,146 577	15,822 76	16,247 00		-424 24
-SBC MARKET PLUS SPX 02/19/13 80% CONTIN BARRIER- 0%CPN 15%CAPPER	4042K1MG5	08/11/11 02/19/13	25,000 000	32 341 77	25,000 00		7 341 77
JPY BREW EAFA 8/7/13 10% BUFFER-2XLEV- 10.25%CAP 20.5%MAXTRN	46125VS92	07/20/12 06/07/13	15,000 000	16 075 00	15,000 00		3,075 00
INITIAL LEVEL-7.20/12 SX5E 2237 33 LRK 5651 77 TPX 733 82							
JPY BREW EAFA 09/11/13 10% BUFFER-2 XLEV- 9.45%CAP 18.9%MAXTRN	48125V3R9	08/24/12 09/11/13	15,000 000	17.835 00	15,000 00		2,835 00
INITIAL LEVEL-08/24/12 SX5E 2434 23 UK 5776 60 TPX 5/23							

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*J.P. Morgan*

*J.P. Morgan*

**Capital Gain and Loss Schedule**

**DRAKE GUNGOLL FOUNDATION**  
Account Number A 19778-00-9

Long-Term Non-Covered		Sales Date Cust. or Other Basis		Cost or Other Basis		Adjustment to Gain or Loss Orderly Recovery	
Description	Code* C.s.c.	Date Acquired Date Sold	Units	Sales Date Cust. or Other Basis	Cost or Other Basis	Adjustment to Gain or Loss Orderly Recovery	
JPM INTL Curr Income FD - SEL FUND 3821	JCIS 4812A3296	02/31/10 08/07/13	757 696	8,402 85	8,153 22		249 63
JPM INTRIPID VALUE FD - SEL FUND 1136	JPIV 4812A2306	04/14/11 03/25/13	1,474 465	42,331 89	35,800 00		6,531 89
JPM LARGE CAP GROWTH FD - SEL FUND 3118	SEEG 4812C0530	04/14/11 11/04/13	440 755	13,174 18	9,568 79		3,605 39
JPM Mkt EXP Envi INDEX FD - SEL FUND 3708	PGMI 4812C1637	Various 04/15/13	5,026 801	58,060 71	58,020 91		39 80
JPM PARTICIPATING GOLD NOTE 10/13/13 LINKD TO GOLD LNPI/ 85% BARRIER, 16.50% MAX RTN 10/05/12 INITIAL STRIKE 1784.00		10/05/12 10/18/13	15,000 000	10,682 46	15,000 00		-4,317 54
JPM S-ORT DURATION BOND FD - SEL FUND 3133	HLLV 4812C1330	03/31/10 03/25/13	3,870 674	42,500 00	42,151 64		348 36
JPM SHORT DURATION BOND FD - SEL FUND 3123	HLLV 4812C1330	04/12/10 08/14/13	3,456 716	37,700 00	37,665 42		34 58
JPM STRAT INCOME OPPORT FD - SEL FUND 3844	JSOS 4812A4351	Various 03/25/13	2,844 913	34,025 16	33,271 41		753 75
JPM US REAL ESTATE FD - SEL FUND 3037		Various 03/25/13	1,038 385	17,372 18	13,986 93		3,385 25
MANNING & NAPIER FUND INC EQUITY SERIES	EXEY 5633821602	03/25/10 02/11/13	872 741	16,250 43	15,482 43		768 00
MANNING & NAPIER FUND INC EQUITY SERIES	EXEY 5633821602	03/25/10 04/15/13	1,812 967	33,757 45	32,162 03		1,595 42
POWERSHARES DB COMMODITY INDEX TRACKING FUND	DBC 73935S105	Various 06/13/13	585 000	15,188 21	14,025 51		1,162 70

\*Code W indicates Wash Sale  
L indicates a Non-Depreciable Loss other than a Wash Sale  
C ordinary Income  
G indicates Ordinary Income Gain or loss  
F indicates Foreign Exchange Gain or loss on Capital Transactions  
S indicates a Short Sale  
C.s.c. indicates Custodian or Other Basis

**J.P.Morgan**

*J.P. Morgan*

Case Wincze Water Sae  
L Increases a Nonredeemable Loss other than a Net Sale  
C Grants, Recov Credits or Net Income gain or loss  
F Increases Foreign Exchange gain or loss on Capital transactions

### Capital Gain and Loss Schedule

#### Long-Term Non Covered

Descrip	Stock and Underwriting Cust	Code	Date Acquired Date Sold	Units	Sale Price	Cost or Pre-Basis	Adjustments to gain or loss	Gain or Loss	Original Income*
POWERSHARES DB COMMODITY INDEX TRACKING FUND	DBC 73935S105		03/25/10 11/21/13	144 000	3 634.49	3,340.73		293.76	
THE APEITRAGE FUND-I	ARGN C2975R205		09/13/10 11/04/13	1,277.844	16,420.30	16,675.87		-255.57	
MANGLARD ATN TRM INV INV	VFLC G22031885		Various 08/14/13	17,024.400	166,328.39	166,840.73		-512.34	
<b>Total Long-Term Non Covered</b>				<b>815,971.11</b>	<b>773,244.62</b>			<b>42,890.34</b>	
									-163.85 F

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J.P.Morgan

Form **6781****Gains and Losses From Section 1256  
Contracts and Straddles**

OMB No 1545-0644

**2013**Attachment  
Sequence No 82Department of the Treasury  
Internal Revenue Service► Information about Form 6781 and its instructions is at [www.irs.gov/form6781](http://www.irs.gov/form6781).  
► Attach to your tax return.

Name(s) shown on tax return

DRAKE GUNGOLL FOUNDATION

Identifying number  
26-0204830

Check all applicable boxes (see instructions)

 Mixed straddle election Mixed straddle account election Straddle-by-straddle identification election Net section 1256 contracts loss election**Part I Section 1256 Contracts Marked to Market**

(a) Identification of account	(b) (Loss)	(c) Gain	
1 POWERSHARES DB COMMODITY INDEX TRACKING FUND	2,240		
2 Add the amounts on line 1 in columns (b) and (c)	2 ( 2,240 00)	0 00	
3 Net gain or (loss) Combine line 2, columns (b) and (c)		3 (2,240 00)	
4 Form 1099-B adjustments See instructions and attach statement		4	
5 Combine lines 3 and 4		5 (2,240 00)	
<i>Note: If line 5 shows a net gain, skip line 6 and enter the gain on line 7 Partnerships and S corporations, see instructions</i>			
6 If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back Enter the loss as a positive number		6	
7 Combine lines 5 and 6		7 (2,240 00)	
8 Short-term capital gain or (loss). Multiply line 7 by 40% (40) Enter here and include on the appropriate line of Schedule D (see instructions)		8 (896 00)	
9 Long-term capital gain or (loss). Multiply line 7 by 60% (60) Enter here and include on the appropriate line of Schedule D (see instructions)		9 (1,344 00)	

**Part II Gains and Losses From Straddles.** Attach a separate statement listing each straddle and its components.**Section A—Losses From Straddles**

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss. If column (e) is more than (d), enter difference Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference Otherwise, enter -0-
10							
11a Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D or Form 8949 (see instructions)						11a ( )	
b Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D or Form 8949 (see instructions)						11b ( )	

**Section B—Gains From Straddles**

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (d) is more than (e), enter difference Otherwise, enter -0-
12					
13a Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D or Form 8949 (see instructions)					13a ( )
b Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D or Form 8949 (see instructions)					13b ( )

**Part III Unrecognized Gains From Positions Held on Last Day of Tax Year.** Memo Entry Only (see instructions)

(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference Otherwise, enter -0-
14				

For Paperwork Reduction Act Notice, see instructions.

Form **6781** (2013)

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>30, 537. 22. 9.</u>	<u>30, 537. 22. 9.</u>
DIVIDEND INCOME				
POWERSHARES DB COMMODITY INDEX TRACKING				
INTEREST INCOME				
<b>TOTAL</b>	<b>30, 568.</b>			<b>30, 568.</b>

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>
INCOME TAXES FOREIGN TAX WITHHOLDING	294. 446.	446.	446.	
TOTALS		<u>740.</u>	<u>446.</u>	

ATTACHMENT 2

## FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>ACCOUNT MANAGEMENT FEES</u>	<u>PORTFOLIO DEDUCTIONS</u>	<u>MISCELLANEOUS EXPENSE</u>

	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
	<u>6,783.</u>	<u>679.</u>	<u>359.</u>	
	<u>359.</u>		<u>-89.</u>	
	<u>-894.</u>			
<u>TOTALS</u>	<u><u>6,248.</u></u>	<u><u>949.</u></u>		

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESNAME AND ADDRESSTITLE AND AVERAGE HOURS PER  
WEEK DEVOTED TO POSITION

CAROLE J. DRAKE  
6 N.E. 63RD, SUITE 300  
OKLAHOMA CITY, OK 73105

DIRECTOR & PRESIDENT  
1.00

RAMSEY W. DRAKE, II  
6 N.E. 63RD, SUITE 300  
OKLAHOMA CITY, OK 73105

SECRETARY  
1.00

RACHAEL WEBER  
6 N.E. 63RD, SUITE 300  
OKLAHOMA CITY, OK 73105

TREASURER  
1.00

ATTACHMENT 4

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
			ATTACHMENT 5
NICHOLS HILLS PARKS, INC 6407 AVONDALE DRIVE NICHOLS HILLS, OK 73116	NONE EOF	GENERAL CONTRIBUTION	5,000
SKY CORRAL LODGE 8223 OLD FLOWERS ROAD BELLEVUE, CO 80512	NONE EOF	GENERAL CONTRIBUTION	5,000
WESTMINSTER PRESBYTERIAN CHURCH 4400 N SHARTEL OKLAHOMA CITY, OK 73118	NONE EOF	GENERAL CONTRIBUTION	20,000.
REGIONAL FOOD BANK OF OK 3355 S PURDUE STREET OKLAHOMA CITY, OK 73179	NONE EOF	GENERAL CONTRIBUTION	12,000
SALVATION ARMY P O. BOX 2095 OKLAHOMA CITY, OK 73101	NONE EOF	GENERAL CONTRIBUTION	5,000.
OKC MUSEUM OF ART 415 COUCH DRIVE OKLAHOMA CITY, OK 73102	NONE EOF	GENERAL CONTRIBUTION	10,000.

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	
			AMOUNT	
CENTRAL OK HABITAT FOR HUMANITY 1025 N BROADWAY AVE OKLAHOMA CITY, OK 73102	NONE EOF	GENERAL CONTRIBUTION	10,000	
CITY RESCUE MISSION P.O. BOX 960021 OKLAHOMA CITY, OK 73196	NONE EOF	GENERAL CONTRIBUTION	1,000	
AMERICAN DIABETES ASSOCIATION P.O. BOX 444 MT. VERNON, IL 61054	NONE EOF	GENERAL CONTRIBUTION	1,000.	
FREE TO LIVE P. O. BOX 5884 EDMOND, OK 73063	NONE EOF	GENERAL CONTRIBUTION	1,000	
CASADY SCHOOL ANNUAL FUND P O BOX 20390 OKLAHOMA CITY, OK 73156	NONE EOF	GENERAL CONTRIBUTION	1,000.	
CARING BRIDGE 11715 YANKEE DOODLE ROAD, STE 301 EAGAN, MN 55121	NONE EOF	GENERAL CONTRIBUTION	1,000	

ATTACHMENT 5 (CONT'D)

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

## RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

## FOUNDATION STATUS OF RECIPIENT

## ATTACHMENT 5 (CONT'D)

## AMOUNT

1,000.

## GENERAL CONTRIBUTION

NONE

EOF

## PURPOSE OF GRANT OR CONTRIBUTION

1,000.

## GENERAL CONTRIBUTION

NONE

EOF

## PURPOSE OF GRANT OR CONTRIBUTION

5,000.

## GENERAL CONTRIBUTION

NONE

EOF

## PURPOSE OF GRANT OR CONTRIBUTION

1,000

## GENERAL CONTRIBUTION

NONE

EOF

## PURPOSE OF GRANT OR CONTRIBUTION

80,000

## TOTAL CONTRIBUTIONS PAID