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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► Do not enter Social Security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

For calendar year 2013, or tax year beginning 2/01 , 2013, and ending 1/31 , 2014

DOBSON NELLIE 480012012
THE PRIVATE BANK TAX SVCS, BOX 1620
TULSA OK 74101-1620

A Employer identification number: 73-6131333

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

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 9,897,516.

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	1,165.	1,165.		
	4 Dividends and interest from securities	150,283.	150,283.		
	5a Gross rents	430,443.	430,443.		
	b Net rental income or (loss) 430,443.				
	6a Net gain/(loss) from sale of assets not on line 10	291,860.			
	b Gross sales price for all assets on line 6a 5,116,093.				
	7 Capital gain net income (from Part IV, line 2)		291,860.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	873,751.	873,751.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	68,211.	57,979.		10,232.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 1	5,050.			5,050.
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stm 2	7,773.	1,209.		
	19 Depreciation (attach sch) and depletion	64,567.	64,567.		
	20 Occupancy	71,157.			71,157.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 3	58,946.	58,946.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	275,704.	182,701.		86,439.
	25 Contributions, gifts, grants paid Part XV	335,466.			335,466.
	26 **Total expenses and disbursements.** Add lines 24 and 25	611,170.	182,701.	0.	421,905.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	262,581.			
	b **Net investment income** (if negative, enter -0-)		691,050.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	149,811.	116,164.	116,164.
	2 Savings and temporary cash investments			
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less. allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)	1,589,493.	5,084,039.	5,644,427.
	c Investments – corporate bonds (attach schedule)	5,959,087.	2,789,875.	2,824,463.
	11 Investments – land, buildings, and equipment. basis ► 708,022.			
	Less: accumulated depreciation (attach schedule) See Stmt 4 ►	661,991.	708,022.	1,312,462.
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	8,360,382.	8,698,100.	9,897,516.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
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 ► [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	8,360,382.	8,698,100.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	8,360,382.	8,698,100.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	8,360,382.	8,698,100.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,360,382.
2	Enter amount from Part I, line 27a	2	262,581.
3	Other increases not included in line 2 (itemize) ► See Statement 5	3	75,137.
4	Add lines 1, 2, and 3	4	8,698,100.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	8,698,100.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	STATEMENT OF CAPITAL GAINS & LOSSES	P	Various	Various
b	STATEMENT OF CAPITAL GAINS & LOSSES	P	Various	Various
c	CAPITAL GAIN DIVIDENDS	P	Various	Various
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	214,199.		213,047.	1,152.
b	4,792,131.		4,611,186.	180,945.
c	109,763.			109,763.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				1,152.
b				180,945.
c				109,763.
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	291,860.
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 (column (b) divided by column (c))
2012	517,098.	8,595,892.	0.060156
2011	516,820.	8,175,829.	0.063213
2010	564,710.	7,954,337.	0.070994
2009	601,080.	6,380,702.	0.094203
2008	664,316.	7,208,168.	0.092162

2	**Total** of line 1, column (d)	2	0.380728
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	0.076146
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	8,240,145.
5	Multiply line 4 by line 3	5	627,454.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,911.
7	Add lines 5 and 6	7	634,365.
8	Enter qualifying distributions from Part XII, line 4	8	421,905.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b	1	13,821.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	13,821.
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	13,821.
6	Credits/Payments:		
a	2013 estimated tax pmts and 2012 overpayment credited to 2013 — 6a: 9,080.		
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	9,080.
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	4,741.
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 2014 estimated tax** ► **Refunded** ►	11	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		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*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► OK			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► BANK OF OKLAHOMA TECH CENTER Telephone no ► (918) 619-1520

Located at ► 6242 EAST 41ST STREET TULSA OK ZIP + 4 ► 74135

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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

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

			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)?	1b	N/A	
	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? ☐ Yes ☒ No If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__.			
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 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	N/A	
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)? **5b** N/A

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? N/A ☐ 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? N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BOKF, NA P.O. BOX 1620 TULSA, OK 74101-1620	Trustee 15.00	68,211.	0.	0.

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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	8,186,221.
b	Average of monthly cash balances		1b	179,408.
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	8,365,629.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	8,365,629.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	125,484.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	8,240,145.
6	**Minimum investment return.** Enter 5% of line 5		6	412,007.

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	412,007.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 13,821.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	13,821.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	398,186.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	398,186.
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	398,186.

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	421,905.
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	421,905.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	421,905.

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				398,186.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0.	
b Total for prior years 20 ___, 20 ___, 20 ___		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 317,986.				
b From 2009 291,283.				
c From 2010 177,741.				
d From 2011 119,561.				
e From 2012 96,347.				
f Total of lines 3a through e	1,002,918.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► $ 421,905.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2013 distributable amount				398,186.
e Remaining amount distributed out of corpus	23,719.			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,026,637.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	317,986.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	708,651.			
10 Analysis of line 9:				
a Excess from 2009 291,283.				
b Excess from 2010 177,741.				
c Excess from 2011 119,561.				
d Excess from 2012 96,347.				
e Excess from 2013 23,719.				

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

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

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a 'Assets' alternative test — enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

None

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

None

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**

Check here ► ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

See Statement 6

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

See Statement for Line 2a

c Any submission deadlines.

See Statement for Line 2a

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

See Statement for Line 2a

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NORTHEASTERN OKLA A&M COLLEGE OFFICE OF PRES, 2001 ST. NE MIAMI, OK 74354	NONE		EDUCATION	311,537.
OTTAWA COUNTY HISTORICAL SOCIETY P.O. BOX 242 MAIMI, OK 74355	NONE		CHARITABLE	23,929.
Total			► 3a	335,466.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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			14	1,165.	
4 Dividends and interest from securities			14	150,283.	
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			16	430,443.	
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	291,860.	
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)				873,751.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	873,751.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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)
N/A	

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	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions.			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2 a 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
N/A		

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

Signature of officer or trustee | Date JUN 10 2014 | Title Stacy D Sponsler Vice President BOKF NA

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
WILLIAM H. LAUHON	WILLIAM H. LAUHON	6/9/14		P00356539

Firm's name ► LAUHON & HALLEY, PLLC | Firm's EIN ► 26-1233278

Firm's address ► 406 SOUTH BOULDER SUITE 710 TULSA, OK 74103 | Phone no (918) 764-4075

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAX PREPARATION FEE	$ 5,050.			$ 5,050.
Total	$ 5,050.	$ 0.	$ 0.	$ 5,050.

Statement 2
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL EXCISE TAX	$ 6,564.			
FOREIGN TAXES	1,209.	$ 1,209.		
Total	$ 7,773.	$ 1,209.	$ 0.	$ 0.

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ROYALTY EXPENSE	$ 58,946.	$ 58,946.		
Total	$ 58,946.	$ 58,946.	$ 0.	$ 0.

Statement 4
Form 990-PF, Part II, Line 11
Investments - Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Land	$ 708,022.		$ 708,022.	$ 1,312,462.
Total	$ 708,022.	$ 0.	$ 708,022.	$ 1,312,462.

Statement 5
Form 990-PF, Part III, Line 3
Other Increases

BOOK/TAX DIFFERENCE	$ 10,570.
TRANSFERS TO INCOME FOR DEPLETION	64,567.
Total	$ 75,137.

Statement 6
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	
Name:	V.P. FIN AFFAIRS
Care Of:	NORTHEASTERN OKLA A&M COLLEGE
Street Address:	
City, State, Zip Code:	MIAMI, OK
Telephone:	
E-Mail Address:	
Form and Content:	NO SPECIAL FORM IS REQUIRED
Submission Deadlines:	NO SUBMISSION DEADLINES
Restrictions on Awards:	NO RESTRICTIONS OR LIMITATIONS

TAX PREPARER: 296
TRUST ADMINISTRATOR: 395
INVESTMENT OFFICER: JPS

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC	8949
2046.7190 AMERICAN AADVANTAGE GROWTH & INC FD - 02368A208 - MINOR = 496								
SOLD		09/20/2013	55200.00					
ACQ	2046.7190	11/29/2011	55200.00	36677.20	18522.80	LT	Y	F
1496.9630 AMERICAN AADVANTAGE GROWTH & INC FD - 02368A208 - MINOR = 496								
SOLD		12/13/2013	41900.00					
ACQ	1496.9630	11/29/2011	41900.00	26825.58	15074.42	LT	Y	F
418.0000 IPATH S&P 500 DYNAMIC VIX ETN - 06741L609 - MINOR = 478								
SOLD		09/20/2013	16101.07					
ACQ	418.0000	07/08/2013	16101.07	17631.20	-1530.13	ST-W	Y	C
52733.9640 CAVANAL HILL SH TM INC-INST FD#0047 - 14956P406 - MINOR = 592								
SOLD		07/08/2013	501499.99					
ACQ	6831.3430	02/03/1999	64966.07	69064.88	-4098.81	LT	Y	F
	493.4400	12/17/2007	4692.61	4973.88	-281.27	LT	Y	F
	9973.4900	05/14/1998	94847.89	100034.40	-5186.51	LT	Y	F
	35435.6910	07/12/1999	336993.42	353648.19	-16654.77	LT	Y	F
18877.2300 CAVANAL HILL SH TM INC-INST FD#0047 - 14956P406 - MINOR = 592								
SOLD		09/20/2013	179900.00					
ACQ	18877.2300	07/12/1999	179900.00	188394.76	-8494.76	LT	Y	F
101466.2760 CAVANAL HILL INTRMD BD CL-I FD#0045 - 14956P745 - MINOR = 592								
SOLD		07/08/2013	1037999.99					
ACQ	26375.9720	08/01/1993	269826.19	290192.89	-20366.70	LT	Y	F
	723.4780	12/18/2002	7401.18	7683.34	-282.16	LT	Y	F
	7052.1750	12/18/2003	72143.75	73906.79	-1763.04	LT	Y	F
	221.9270	12/18/2003	2270.31	2325.79	-55.48	LT	Y	F
	133.8770	12/17/2007	1369.56	1378.93	-9.37	LT	Y	F
	952.8800	12/18/2006	9747.96	9786.08	-38.12	LT	Y	F
	66005.9670	08/03/2000	675241.04	663359.97	11881.07	LT	Y	F
36273.1710 CAVANAL HILL INTRMD BD CL-I FD#0045 - 14956P745 - MINOR = 592								
SOLD		09/20/2013	371800.00					
ACQ	13596.0230	08/03/2000	139359.23	136640.03	2719.20	LT	Y	F
	22677.1480	04/14/2000	232440.77	227678.57	4762.20	LT	Y	F
91342.9950 CAVANAL HILL INTRMD BD CL-I FD#0045 - 14956P745 - MINOR = 592								
SOLD		11/08/2013	945400.00					
ACQ	67462.2940	04/14/2000	698234.74	677321.43	20913.31	LT	Y	F
	23880.7010	06/27/2000	247165.26	238329.40	8835.86	LT	Y	F
48695.1870 CAVANAL HILL BOND-INST FD#0046 - 14956P851 - MINOR = 592								
SOLD		07/08/2013	455299.99					
ACQ	42096.9650	07/12/1999	393606.62	394027.60	-420.98	LT	Y	F
	543.3180	12/18/2006	5080.02	5074.59	5.43	LT	Y	F
	6054.9040	06/22/1999	56613.35	56189.51	423.84	LT	Y	F
17366.1670 CAVANAL HILL BOND-INST FD#0046 - 14956P851 - MINOR = 592								
SOLD		09/20/2013	162200.00					
ACQ	17366.1670	06/22/1999	162200.00	161158.03	1041.97	LT	Y	F
33968.0850 CAVANAL HILL BOND-INST FD#0046 - 14956P851 - MINOR = 592								
SOLD		11/08/2013	319299.99					
ACQ	19682.3770	06/22/1999	185014.34	182652.46	2361.88	LT	Y	F
	248.2960	12/15/2011	2333.98	2299.22	34.76	LT	Y	F
	14037.4120	04/14/2000	131951.67	128161.57	3790.10	LT	Y	F
4728.3930 DIAMOND HILL LONG/SHORT-I FD#0011 - 25264S833 - MINOR = 585								
SOLD		07/08/2013	98776.13					
ACQ	2238.3530	09/02/2010	46759.19	34403.48	12355.71	LT	Y	F
	2490.0400	08/26/2010	52016.94	37500.00	14516.94	LT	Y	F
1649.2630 FIDELITY LEVERAGED CO STOCK FD#0122 - 316389873 - MINOR = 585								
SOLD		07/08/2013	62836.92					
ACQ	487.0130	09/02/2010	18555.20	11099.03	7456.17	LT	Y	F
	1162.2500	08/26/2010	44281.72	25000.00	19281.72	LT	Y	F
2003.6100 FORUM ABSOLUTE STRATEGIES-I FD#0102 - 34984T600 - MINOR = 585								
SOLD		09/20/2013	22200.00					
ACQ	2003.6100	07/08/2013	22200.00	22620.76	-420.76	ST-W		C
2.4600 GNMA POOL 436500 8% 9/15/26 - 36207M3H7 - MINOR = 061								
SOLD		02/15/2013	2.46					
ACQ	2.4600	09/24/1996	2.46	2.47	-0.01	LT	Y	F
2.4700 GNMA POOL 436500 8% 9/15/26 - 36207M3H7 - MINOR = 061								
SOLD		03/15/2013	2.47					
ACQ	2.4700	09/24/1996	2.47	2.48	-0.01	LT	Y	F
2.4900 GNMA POOL 436500 8% 9/15/26 - 36207M3H7 - MINOR = 061								
SOLD		04/15/2013	2.49					
ACQ	2.4900	09/24/1996	2.49	2.50	-0.01	LT	Y	F
2.5100 GNMA POOL 436500 8% 9/15/26 - 36207M3H7 - MINOR = 061								
SOLD		05/15/2013	2.51					
ACQ	2.5100	09/24/1996	2.51	2.52	-0.01	LT	Y	F
2.5300 GNMA POOL 436500 8% 9/15/26 - 36207M3H7 - MINOR = 061								
SOLD		06/17/2013	2.53					
ACQ	2.5300	09/24/1996	2.53	2.54	-0.01	LT	Y	F
2.5500 GNMA POOL 436500 8% 9/15/26 - 36207M3H7 - MINOR = 061								
SOLD		07/15/2013	2.55					
ACQ	2.5500	09/24/1996	2.55	2.56	-0.01	LT	Y	F
2.5600 GNMA POOL 436500 8% 9/15/26 - 36207M3H7 - MINOR = 061								
SOLD		08/15/2013	2.56					
ACQ	2.5600	09/24/1996	2.56	2.57	-0.01	LT	Y	F
2.5800 GNMA POOL 436500 8% 9/15/26 - 36207M3H7 - MINOR = 061								
SOLD		09/16/2013	2.58					
ACQ	2.5800	09/24/1996	2.58	2.59	-0.01	LT	Y	F

TAX PREPARER: 296
TRUST ADMINISTRATOR: 395
INVESTMENT OFFICER: JPS

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC	
2.6000 GNMA POOL 436500		8% 9/15/26 - 36207M3H7 - MINOR = 061						
SOLD		10/15/2013	2.60					
ACQ	2.6000	09/24/1996	2.60	2.62	-0.02	LT	Y	F
2.6200 GNMA POOL 436500		8% 9/15/26 - 36207M3H7 - MINOR = 061						
SOLD		11/15/2013	2.62					
ACQ	2.6200	09/24/1996	2.62	2.64	-0.02	LT	Y	F
2.6400 GNMA POOL 436500		8% 9/15/26 - 36207M3H7 - MINOR = 061						
SOLD		12/16/2013	2.64					
ACQ	2.6400	09/24/1996	2.64	2.66	-0.02	LT	Y	F
2.6500 GNMA POOL 436500		8% 9/15/26 - 36207M3H7 - MINOR = 061						
SOLD		01/15/2014	2.65					
ACQ	2.6500	09/24/1996	2.65	2.67	-0.02	LT	Y	F
15.8700 GNMA POOL 451058		7.5% 8/15/27 - 36208HB39 - MINOR = 061						
SOLD		02/15/2013	15.87					
ACQ	15.8700	09/03/1997	15.87	16.04	-0.17	LT	Y	F
15.9800 GNMA POOL 451058		7.5% 8/15/27 - 36208HB39 - MINOR = 061						
SOLD		03/15/2013	15.98					
ACQ	15.9800	09/03/1997	15.98	16.15	-0.17	LT	Y	F
16.0800 GNMA POOL 451058		7.5% 8/15/27 - 36208HB39 - MINOR = 061						
SOLD		04/15/2013	16.08					
ACQ	16.0800	09/03/1997	16.08	16.25	-0.17	LT	Y	F
16.1900 GNMA POOL 451058		7.5% 8/15/27 - 36208HB39 - MINOR = 061						
SOLD		05/15/2013	16.19					
ACQ	16.1900	09/03/1997	16.19	16.36	-0.17	LT	Y	F
16.3000 GNMA POOL 451058		7.5% 8/15/27 - 36208HB39 - MINOR = 061						
SOLD		06/17/2013	16.30					
ACQ	16.3000	09/03/1997	16.30	16.47	-0.17	LT	Y	F
16.4100 GNMA POOL 451058		7.5% 8/15/27 - 36208HB39 - MINOR = 061						
SOLD		07/15/2013	16.41					
ACQ	16.4100	09/03/1997	16.41	16.58	-0.17	LT	Y	F
16.5200 GNMA POOL 451058		7.5% 8/15/27 - 36208HB39 - MINOR = 061						
SOLD		08/15/2013	16.52					
ACQ	16.5200	09/03/1997	16.52	16.70	-0.18	LT	Y	F
16.6300 GNMA POOL 451058		7.5% 8/15/27 - 36208HB39 - MINOR = 061						
SOLD		09/16/2013	16.63					
ACQ	16.6300	09/03/1997	16.63	16.81	-0.18	LT	Y	F
16.7400 GNMA POOL 451058		7.5% 8/15/27 - 36208HB39 - MINOR = 061						
SOLD		10/15/2013	16.74					
ACQ	16.7400	09/03/1997	16.74	16.92	-0.18	LT	Y	F
16.8500 GNMA POOL 451058		7.5% 8/15/27 - 36208HB39 - MINOR = 061						
SOLD		11/15/2013	16.85					
ACQ	16.8500	09/03/1997	16.85	17.03	-0.18	LT	Y	F
16.9600 GNMA POOL 451058		7.5% 8/15/27 - 36208HB39 - MINOR = 061						
SOLD		12/16/2013	16.96					
ACQ	16.9600	09/03/1997	16.96	17.14	-0.18	LT	Y	F
17.0800 GNMA POOL 451058		7.5% 8/15/27 - 36208HB39 - MINOR = 061						
SOLD		01/15/2014	17.08					
ACQ	17.0800	09/03/1997	17.08	17.26	-0.18	LT	Y	F
82.2100 GNMA POOL #296191		9% 12/15/20 - 3622037C9 - MINOR = 061						
SOLD		02/15/2013	82.21					
ACQ	82.2100	12/06/1990	82.21	81.52	0.69	LT	Y	F
82.8600 GNMA POOL #296191		9% 12/15/20 - 3622037C9 - MINOR = 061						
SOLD		03/15/2013	82.86					
ACQ	82.8600	12/06/1990	82.86	82.16	0.70	LT	Y	F
83.5200 GNMA POOL #296191		9% 12/15/20 - 3622037C9 - MINOR = 061						
SOLD		04/15/2013	83.52					
ACQ	83.5200	12/06/1990	83.52	82.82	0.70	LT	Y	F
84.1800 GNMA POOL #296191		9% 12/15/20 - 3622037C9 - MINOR = 061						
SOLD		05/15/2013	84.18					
ACQ	84.1800	12/06/1990	84.18	83.47	0.71	LT	Y	F
84.8500 GNMA POOL #296191		9% 12/15/20 - 3622037C9 - MINOR = 061						
SOLD		06/17/2013	84.85					
ACQ	84.8500	12/06/1990	84.85	84.13	0.72	LT	Y	F
85.5200 GNMA POOL #296191		9% 12/15/20 - 3622037C9 - MINOR = 061						
SOLD		07/15/2013	85.52					
ACQ	85.5200	12/06/1990	85.52	84.80	0.72	LT	Y	F
86.2000 GNMA POOL #296191		9% 12/15/20 - 3622037C9 - MINOR = 061						
SOLD		08/15/2013	86.20					
ACQ	86.2000	12/06/1990	86.20	85.47	0.73	LT	Y	F
86.8800 GNMA POOL #296191		9% 12/15/20 - 3622037C9 - MINOR = 061						
SOLD		09/16/2013	86.88					
ACQ	86.8800	12/06/1990	86.88	86.15	0.73	LT	Y	F
87.5700 GNMA POOL #296191		9% 12/15/20 - 3622037C9 - MINOR = 061						
SOLD		10/15/2013	87.57					
ACQ	87.5700	12/06/1990	87.57	86.83	0.74	LT	Y	F
88.2600 GNMA POOL #296191		9% 12/15/20 - 3622037C9 - MINOR = 061						
SOLD		11/15/2013	88.26					
ACQ	88.2600	12/06/1990	88.26	87.52	0.74	LT	Y	F
97.0900 GNMA POOL #296191		9% 12/15/20 - 3622037C9 - MINOR = 061						
SOLD		12/16/2013	97.09					
ACQ	97.0900	12/06/1990	97.09	96.27	0.82	LT	Y	F
89.7300 GNMA POOL #296191		9% 12/15/20 - 3622037C9 - MINOR = 061						
SOLD		01/15/2014	89.73					
ACQ	89.7300	12/06/1990	89.73	88.97	0.76	LT	Y	F

TAX PREPARER: 296
TRUST ADMINISTRATOR: 395
INVESTMENT OFFICER: JPS

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC	
1114.3440 HARBOR INTERNATIONAL FUND - 411511306 - MINOR = 497								
SOLD		12/13/2013	76600.00					
ACQ	190.1080	09/02/2010	13068.02	10071.92	2996.10	LT	Y	F
	400.3170	08/26/2010	27517.79	20200.00	7317.79	LT	Y	F
	251.7420	09/20/2013	17304.74	17700.00	-395.26	ST		C
	272.1770	11/08/2013	18709.45	18987.07	-277.62	ST		C
1448.2760 HUSSMAN STRATEGIC GROWTH FD#0601 - 448108100 - MINOR = 585								
SOLD		09/20/2013	14700.00					
ACQ	1448.2760	08/26/2010	14700.00	19493.80	-4793.80	LT	Y	F
1270.0000 ISHARES GOLD TRUST - 464285105 - MINOR = 478								
SOLD		09/20/2013	16566.86					
ACQ	1270.0000	08/21/2013	16566.86	16992.47	-425.61	ST		C
3440.8800 IVY ASSET STRATEGY-I FD#0473 - 466001864 - MINOR = 585								
SOLD		07/08/2013	93867.21					
ACQ	17.5280	11/29/2011	478.16	400.00	78.16	LT	Y	F
	1696.8330	09/02/2010	46289.61	37500.00	8789.61	LT	Y	F
	1726.5190	08/26/2010	47099.44	37500.00	9599.44	LT	Y	F
2489.4740 LAZARD EMRG MKTS-INST FD#0638 - 52106N889 - MINOR = 496								
SOLD		12/13/2013	47300.00					
ACQ	86.7430	09/18/2009	1648.12	1510.20	137.92	LT	Y	F
	2402.7310	09/29/2009	45651.88	41711.40	3940.48	LT	Y	F
1081.1900 MSIF MIDCAP GROWTH-INST FD#8128 - 617440508 - MINOR = 496								
SOLD		07/08/2013	44069.30					
ACQ	53.1230	12/16/2011	2165.29	1723.84	441.45	LT	Y	F
	2.6800	12/16/2011	109.24	86.95	22.29	LT	Y	F
	989.6800	08/26/2010	40339.35	29769.59	10569.76	LT	Y	F
	35.7070	12/17/2012	1455.42	1230.46	224.96	ST		C
3289.8170 MSIF GLBL REAL EST-INST FD#8004 - 61744J143 - MINOR = 586								
SOLD		07/08/2013	32667.88					
ACQ	3289.8170	11/29/2011	32667.88	25164.01	7503.87	LT	Y	F
5097.4930 PIMCO TOTAL RETURN FUND INST#35 - 693390700 - MINOR = 592								
SOLD		09/20/2013	54900.00					
ACQ	5097.4930	08/21/2013	54900.00	54084.40	815.60	ST		C
1288.0220 PERMANENT PORTFOLIO FD#1500 - 714199106 - MINOR = 585								
SOLD		09/20/2013	61400.01					
ACQ	6.7230	12/07/2011	320.49	319.97	0.52	LT	Y	F
	1066.5820	11/29/2011	50843.96	50300.00	543.96	LT	Y	F
	7.9880	12/05/2012	380.79	386.39	-5.60	ST		C
	206.7290	07/08/2013	9854.77	9292.47	562.30	ST		C
1810.7670 PIMCO ALL ASSET-INST FD#0034 - 722005626 - MINOR = 585								
SOLD		09/20/2013	22200.00					
ACQ	1810.7670	09/02/2010	22200.00	22344.86	-144.86	LT	Y	F
5190.1140 PIMCO COMMOD RR STRAT-INST FD#0045 - 722005667 - MINOR = 585								
SOLD		07/08/2013	29220.34					
ACQ	1792.4810	09/02/2010	10091.67	14214.37	-4122.70	LT	Y	F
	3225.8060	08/26/2010	18161.29	25000.00	-6838.71	LT	Y	F
	22.9220	12/07/2011	129.05	173.98	-44.93	LT	Y	F
	96.3390	12/07/2011	542.39	731.21	-188.82	LT	Y	F
	15.1780	12/12/2012	85.45	102.91	-17.46	ST		C
	37.3880	12/12/2012	210.49	253.49	-43.00	ST		C
3553.0170 PRUD/JENN MIDCAP GRTH-Z FD#0432 - 74441C808 - MINOR = 496								
SOLD		11/08/2013	142369.39					
ACQ	13.7980	12/01/2011	552.89	402.34	150.55	LT	Y	F
	1179.3790	11/29/2011	47257.72	33400.00	13857.72	LT	Y	F
	732.4180	09/02/2010	29347.99	17600.00	11747.99	LT	Y	F
	761.5750	08/26/2010	30516.31	17600.00	12916.31	LT	Y	F
	705.6710	09/20/2013	28276.24	27500.00	776.24	ST		C
	82.7810	07/08/2013	3317.03	3000.00	317.03	ST		C
	73.6110	12/13/2012	2949.59	2356.30	593.29	ST		C
	3.7840	12/13/2012	151.62	121.11	30.51	ST		C
2381.0640 ROYCE PREMIER-INSTL FD#0426 - 780905683 - MINOR = 496								
SOLD		07/08/2013	50788.10					
ACQ	37.5400	12/09/2010	800.73	747.05	53.68	LT	Y	F
	177.0890	12/08/2011	3777.31	3279.68	497.63	LT	Y	F
	1728.8910	09/18/2009	36877.25	27748.70	9128.55	LT	Y	F
	295.2260	09/29/2009	6297.17	4700.00	1597.17	LT	Y	F
	138.7810	12/06/2012	2960.20	2635.45	324.75	ST		C
	3.5370	12/06/2012	75.44	67.16	8.28	ST		C
1428.5720 TEMPLETON GLOBAL BOND-ADV #0616 - 880208400 - MINOR = 495								
SOLD		09/20/2013	18700.00					
ACQ	1428.5720	08/21/2013	18700.00	18085.72	614.28	ST		C
186.2440 VANGUARD INSTITUTIONAL INDEX - 922040100 - MINOR = 496								
SOLD		09/20/2013	29300.00					
ACQ	186.2440	11/29/2011	29300.00	20444.00	8856.00	LT	Y	F
		TOTALS	5006330.31	4824233.47				

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0.00	0.00	180945.04	-1530.13	0.00	0.00*
COVERED FROM ABOVE	3102.69	0.00	0.00	-420.76	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	959.38	108803.20			0.00
	3102.69	959.38	289748.24	-1950.89	0.00	0.00
STATE						
NONCOVERED FROM ABOVE	0.00	0.00	180945.04	-1530.13	0.00	0.00*
COVERED FROM ABOVE	3102.69	0.00	0.00	-420.76	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	959.38	108803.20			0.00
	3102.69	959.38	289748.24	-1950.89	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
OKLAHOMA	N/A	N/A