



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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.

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

MAY THOMPSON HENRY TRUST
CENTRAL NATIONAL BANK & TRUST

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

A Employer identification number

P O BOX 3448

73-1308178

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

ENID, OK 73702-3448

B Telephone number
(580) 233-3535

G Check all that apply:

Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

C If exemption application is pending, check here ► H Check type of organization: Section 501(c)(3) exempt private foundationD 1 Foreign organizations, check here ► Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation2. Foreign organizations meeting the 85% test, check here and attach computation ►

I Fair market value of all assets at end of year

J Accounting method: Cash Accrual

(from Part II, col. (c), line 16)

 Other (specify) _____

► \$ 376,356. (Part I, column (d) must be on cash basis)

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 ►

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))

| | | (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 | | | N/A | |
| 2 | Check ► <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B | | | | |
| 3 | Interest on savings and temporary cash investments | 17. | 17. | | STATEMENT 1 |
| 4 | Dividends and interest from securities | 11,956. | 11,956. | | STATEMENT 2 |
| 5a | Gross rents | | | | |
| b | Net rental income or (loss) | | | | |
| 6a | Net gain or (loss) from sale of assets not on line 10 | 14,481. | | | |
| b | Gross sales price for all assets on line 6a | 75,408. | | | |
| 7 | Capital gain net income (from Part IV, line 2) | | 14,481. | | |
| 8 | Net short-term capital gain | | | | |
| 9 | Income modifications | | | | |
| | Gross sales less returns and allowances | | | | |
| b | Less Cost of goods sold | | | | |
| c | Gross profit or (loss) | | | | |
| 11 | Other income | | | | |
| 12 | Total Add lines 1 through 11 | 26,454. | 26,454. | | |
| 13 | Compensation of officers, directors, trustees, etc | 0. | 0. | | 0. |
| 14 | Other employee salaries and wages | | | | |
| 15 | Pension plans, employee benefits | | | | |
| 16a | Legal fees | | | | |
| b | Accounting fees | STMT 3 | 670. | | 670. |
| c | Other professional fees | STMT 4 | 4,312. | | 4,312. |
| 17 | Interest | | | | |
| 18 | Taxes | STMT 5 | 415. | | 0. |
| 19 | Depreciation and depletion | | | | |
| 20 | Occupancy | | | | |
| 21 | Travel, conferences, and meetings | | | | |
| 22 | Printing and publications | | 41. | | 41. |
| 23 | Other expenses | | | | |
| 24 | Total operating and administrative expenses. Add lines 13 through 23 | | 5,438. | | 5,023. |
| 25 | Contributions, gifts, grants paid | | 20,000. | | 20,000. |
| 26 | Total expenses and disbursements Add lines 24 and 25 | | 25,438. | | 25,023. |
| 27 | Subtract line 26 from line 12: | | | | |
| a | Excess of revenue over expenses and disbursements | | 1,016. | | |
| b | Net investment income (if negative, enter -0-) | | 26,454. | | |
| c | Adjusted net income (if negative, enter -0-) | | | N/A | |

| Assets | Part II Balance Sheets | Attached schedules and amounts in the description column should be for end-of-year amounts only | Beginning of year | End of year | |
|---|--|---|-------------------|----------------|-----------------------|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| 1 | 1 Cash - non-interest-bearing | | | | |
| 2 | 2 Savings and temporary cash investments | | 25,502. | 16,762. | 16,762. |
| 3 | 3 Accounts receivable ► | | | | |
| | Less: allowance for doubtful accounts ► | | | | |
| 4 | 4 Pledges receivable ► | | | | |
| | Less: allowance for doubtful accounts ► | | | | |
| 5 | 5 Grants receivable | | | | |
| 6 | 6 Receivables due from officers, directors, trustees, and other disqualified persons | | | | |
| 7 | 7 Other notes and loans receivable ► | | | | |
| | Less: allowance for doubtful accounts ► | | | | |
| 8 | 8 Inventories for sale or use | | | | |
| 9 | 9 Prepaid expenses and deferred charges | | | | |
| 10a | 10a Investments - U.S. and state government obligations | | | | |
| b | b Investments - corporate stock | | | | |
| c | c Investments - corporate bonds | STMT 6 | 87,633. | 87,633. | 110,708. |
| 11 | 11 Investments - land, buildings, and equipment basis ► | | | | |
| | Less accumulated depreciation ► | | | | |
| 12 | 12 Investments - mortgage loans | | | | |
| 13 | 13 Investments - other | STMT 7 | 223,435. | 233,191. | 248,886. |
| 14 | 14 Land, buildings, and equipment: basis ► | | | | |
| | Less accumulated depreciation ► | | | | |
| 15 | 15 Other assets (describe ►) | | | | |
| 16 | 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | | 336,570. | 337,586. | 376,356. |
| Liabilities | 17 Accounts payable and accrued expenses | | | | |
| 18 | 18 Grants payable | | | | |
| 19 | 19 Deferred revenue | | | | |
| 20 | 20 Loans from officers, directors, trustees, and other disqualified persons | | | | |
| 21 | 21 Mortgages and other notes payable | | | | |
| 22 | 22 Other liabilities (describe ►) | | | | |
| 23 | 23 Total liabilities (add lines 17 through 22) | | 0. | 0. | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ► <input type="checkbox"/> | | | | |
| | and complete lines 24 through 26 and lines 30 and 31. | | | | |
| 24 | 24 Unrestricted | | | | |
| 25 | 25 Temporarily restricted | | | | |
| 26 | 26 Permanently restricted | | | | |
| Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> | | | | | |
| | and complete lines 27 through 31 | | | | |
| 27 | 27 Capital stock, trust principal, or current funds | | 0. | 0. | |
| 28 | 28 Paid-in or capital surplus, or land, bldg., and equipment fund | | 0. | 0. | |
| 29 | 29 Retained earnings, accumulated income, endowment, or other funds | | 336,570. | 337,586. | |
| 30 | 30 Total net assets or fund balances | | 336,570. | 337,586. | |
| 31 | 31 Total liabilities and net assets/fund balances | | 336,570. | 337,586. | |

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 | 336,570. |
| 2 | Enter amount from Part I, line 27a | 2 | 1,016. |
| 3 | Other increases not included in line 2 (itemize) ► | 3 | 0. |
| 4 | Add lines 1, 2, and 3 | 4 | 337,586. |
| 5 | Decreases not included in line 2 (itemize) ► | 5 | 0. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 337,586. |

MAY THOMPSON HENRY TRUST
CENTRAL NATIONAL BANK & TRUST

Form 990-PF (2014)

73-1308178 Page 3

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 PERMANENT PORTFOLIO FUND | | P | 07/11/11 | 07/07/14 |
| b HANCOCK HORIZON VALUE | | P | 08/25/08 | 07/07/14 |
| c STERLING CAPITAL EQUITY INCOME FUND | | P | 07/12/11 | 07/07/14 |
| d CAPITAL GAINS DIVIDENDS | | | | |
| 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 25,264. | | 27,151. | | -1,887. |
| b 22,138. | | 16,378. | | 5,760. |
| c 23,281. | | 17,398. | | 5,883. |
| d 4,725. | | | | 4,725. |
| 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 | | | | -1,887. |
| b | | | | 5,760. |
| c | | | | 5,883. |
| d | | | | 4,725. |
| 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 | 14,481. |
| 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). If (loss), enter -0- in Part I, line 8 | { } | | 3 | N/A |

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)) |
|--|--|--|---|
| 2013 | | | |
| 2012 | | | |
| 2011 | | | |
| 2010 | | | |
| 2009 | | | |

2 Total of line 1, column (d)

2

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

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5

4

5 Multiply line 4 by line 3

5

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

7 Add lines 5 and 6

7

8 Enter qualifying distributions from Part XII, line 4

8

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

MAY THOMPSON HENRY TRUST

Form 990-PF (2014)

CENTRAL NATIONAL BANK & TRUST

73-1308178

Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

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

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2014 estimated tax payments and 2013 overpayment credited to 2014

6a

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

0.

8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached

8

9.

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9

538.

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 2015 estimated tax ►

Refunded

11

Part VII-A Statements Regarding Activities

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?

Yes No

1a X

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

2 X

*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*

3 X

4a 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 X

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5 X

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:

6 X

• 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*

7 X

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

OK

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)

of each state as required by General Instruction G? *If "No," attach explanation*

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 2014 or the taxable year beginning in 2014 (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

Form 990-PF (2014)

MAY THOMPSON HENRY TRUST

Form 990-PF (2014)

CENTRAL NATIONAL BANK & TRUST

73-1308178

Page 5

Part VII-A Statements Regarding Activities (continued)

| | | |
|---|---|---|
| 11 | | X |
| 12 | | X |
| 13 | X | |
| Website address ► N/A | | |
| 14 The books are in care of ► CENTRAL NATIONAL BANK & TRUST CO. Telephone no. ► 580-233-3535 | | |
| Located at ► P.O. BOX 3448, ENID, OK ZIP+4 ► 73702 | | |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="text" value="15"/> N/A | | |
| 16 At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ► <input type="checkbox"/> | | |

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

| | 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/> N/A | 1b | |
| 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 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 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 2014 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 2014) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 3b | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 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 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 4b | X |

Form 990-PF (2014)

MAY THOMPSON HENRY TRUST
CENTRAL NATIONAL BANK & TRUST

73-1308178

Page 6

Form 990-PF (2014)

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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)
- (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

Yes No

Yes No

Yes No

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)?

N/A

►

5b

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

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

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.

| (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 |
|--|---|---|---|---------------------------------------|
| CASEY FELIX, TRUST OFFICER CENTRAL NATIONAL BANK, P.O. BOX 3448 ENID, OK 73702 | SELECTION COMMITTEE 0.00 | 0. | 0. | 0. |
| DR. DAVID RUSSELL 2113 WILSHIRE PL ENID, OK 73703 | SELECTION COMMITTEE 0.00 | 0. | 0. | 0. |
| LOUISE MILACEK P.O. BOX 372 WAUKOMIS, OK 73773 | SELECTION COMMITTEE 0.00 | 0. | 0. | 0. |
| DENNIS ISELIN 1522 TAHLEQUAH PLACE ENID, OK 73703 | SELECTION COMMITTEE 0.00 | 0. | 0. | 0. |

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2014)

MAY THOMPSON HENRY TRUST
 Form 990-PF (2014) CENTRAL NATIONAL BANK & TRUST

73-1308178 Page 7

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

3 Five highest-paid independent contractors for professional services. 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

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. Form 990-PF (2014)

MAY THOMPSON HENRY TRUST
CENTRAL NATIONAL BANK & TRUST

Form 990-PF (2014)

73-1308178 Page 8

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 | 358,916. |
| b | Average of monthly cash balances | 1b | 21,133. |
| c | Fair market value of all other assets | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 380,049. |
| 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 | 380,049. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 5,701. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 374,348. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 18,717. |

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 | 18,717. |
| 2a | Tax on investment income for 2014 from Part VI, line 5 | 2a | 529. |
| b | Income tax for 2014. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 529. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 18,188. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 18,188. |
| 6 | Deduction from distributable amount (see instructions) | 6 | 0. |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 18,188. |

Part XII Qualifying Distributions (see instructions)

| | | | |
|---|---|----|---------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | 1a | 25,023. |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 | 1b | 0. |
| 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 | 25,023. |
| b | Cash distribution test (attach the required schedule) | 5 | 0. |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 6 | 25,023. |
| 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 | | |
| 6 | Adjusted qualifying distributions. 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.

Form 990-PF (2014)

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2013 | (c) 2013 | (d) 2014 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2014 from Part XI, line 7 | | | | 18,188. |
| 2 Undistributed income, if any, as of the end of 2014 | | | 15,983. | |
| a Enter amount for 2013 only | | | | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2014: | | | | |
| a From 2009 | | | | |
| b From 2010 | | | | |
| c From 2011 | | | | |
| d From 2012 | | | | |
| e From 2013 | | | | |
| f Total of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 25,023. | | | 15,983. | |
| a Applied to 2013, but not more than line 2a | | | | |
| 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 2014 distributable amount | | | | 9,040. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2014 (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: | 0. | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | | | |
| 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 2013. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 | | | | 9,148. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) | 0. | | | |
| 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2010 | | | | |
| b Excess from 2011 | | | | |
| c Excess from 2012 | | | | |
| d Excess from 2013 | | | | |
| e Excess from 2014 | | | | |

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) | | | | |
| a Paid during the year | | | | |
| SEE SCHEDULE ATTACHED | | | | 20,000. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | ► 3a | 20,000. |
| b Approved for future payment | | | | |
| SEE SCHEDULE ATTACHED | | | | 37,000. |
| | | | | |
| | | | | |
| Total | | | ► 3b | 37,000. |

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 |
|---|---------------------------|---------------|--------------------------------------|---------------|---|
| | (a) Business code | (b) Amount | (c) Exclu- sion 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 | 11,956. | 17. |
| 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 | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 4,725. | 9,756. |
| 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) | | 0. | | 16,681. | 9,773. |
| 13 Total Add line 12, columns (b), (d), and (e) | | | 13 | | 26,454. |
| (See worksheet in line 13 instructions to verify calculations.) | | | | | |

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). |
| <u>TO FUND SCHOLARSHIPS FOR STUDENTS OF OKLAHOMA COLLEGES, UNIVERSITIES AND TECHNICAL SCHOOLS</u> | |
| | |

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
|-------------------------|-----------------------------|---------------------------------|-------------------------------|
| CENTRAL NATIONAL BANK | 17. | 17. | |
| TOTAL TO PART I, LINE 3 | 17. | 17. | |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|---------------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| INTEREST AND DIVIDENDS | 16,681. | 4,725. | 11,956. | 11,956. | |
| TO PART I, LINE 4 | 16,681. | 4,725. | 11,956. | 11,956. | |

FORM 990-PF ACCOUNTING FEES STATEMENT 3

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING FEES | 670. | 0. | | 670. |
| TO FORM 990-PF, PG 1, LN 16B | 670. | 0. | | 670. |

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| TRUSTEE FEES | 4,312. | 0. | | 4,312. |
| TO FORM 990-PF, PG 1, LN 16C | 4,312. | 0. | | 4,312. |

FORM 990-PF

TAXES

STATEMENT 5

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| EXCISE TAX | 415. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 415. | 0. | | 0. |

FORM 990-PF

CORPORATE BONDS

STATEMENT 6

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|----------------------|
| CORPORATE BONDS | 87,633. | 110,708. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 87,633. | 110,708. |

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 7

| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|--|---------------------|------------|----------------------|
| MUTUAL FUNDS | COST | 233,191. | 248,886. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 233,191. | 248,886. |

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA |
| SS.
COUNTY OF GARFIELD]

Case No. _____

The undersigned, being duly sworn, deposes and says that he/she is an officer of CROMWELL PUBLISHING LLC, owner and publisher of THE GARFIELD COUNTY DAILY LEGAL NEWS, a daily newspaper printed and published in Garfield County, Oklahoma, having a general paid circulation therein and having an entrance into the United States mails as second class matter and published in said county where it is delivered to the United States mails. That said Garfield County Daily Legal News has been continuously and uninterruptedly published in said county during a period of 104 weeks consecutively prior to the first publication of notice of advertisement hereto attached without cessation. That the place of publication has not been moved, the name has not been changed and the continuity of its regular issues has not been broken. That said newspaper comes within all the prescription and requirement of Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition, and not in a supplement, of said newspaper for a period of 3 issue(s), being issue(s) between the dates herewithin stated inclusive.

That the first publication was on the

21st day of January 20 15

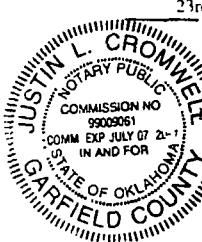
and the last publication was on the

23rd day of January 20 15

Subscribed and sworn to before me this

23rd day of January 20 15

My commission expires July 7th, 2015
Commission number 99009061



Publisher's Control No. 19084

Garfield County DAILY LEGAL NEWS

PO Box 1109, Enid, Oklahoma 73702
(580) 234-4739

1/21/15, 1/22/15 & 1/23/15
The annual report of the May T Henry Scholarship Fund Trust is available at the Trust Department of the Central National Bank & Trust Co. of Enid, 324 W Broadway, Enid, Oklahoma, during normal business hours, by any citizen for a period of 180 days from date of publication.
May T Henry
Scholarship Fund Trust,
Casey Felix,
Manager,
(580) 213-1700

May T. Henry Scholarship Fund

A TRUST ESTABLISHED TO PROVIDE FUNDS TO DESERVING STUDENTS WHO
ATTEND ANY OF THE COLLEGES, UNIVERSITIES, AND TECHNICAL SCHOOLS
SUPPORTED BY THE STATE OF OKLAHOMA

Ardmore Higher Education Program
Cameron University
Carl Albert State College
Conners State College
East Central University
Eastern Oklahoma State College
Langston University
McCurtain County Higher Education Program
Murray State College
Northeastern Oklahoma A&M College
Northeastern State University
Northern Oklahoma College
Northwestern Oklahoma State University
Oklahoma City Community College
Oklahoma Panhandle State University
Oklahoma State University
Redlands Community College
Rogers State University
Rose State College
Seminole State College
Southeastern Oklahoma State University
Southwestern Oklahoma State University
Tulsa Community College
University of Central Oklahoma
University of Oklahoma
University of Science & Arts of Oklahoma
Western Oklahoma State College

MAY T. HENRY

May T. Henry was one of the most popular English teachers in the Oklahoma secondary school system. At the time of her retirement in 1957 she had taught for over 50 years in Tulsa and the surrounding area, primarily at Clinton and Daniel Webster High Schools. She was a graduate of the University of Oklahoma and held both B. S. and M. S. degrees in Education.

Her active role as a founding member of several PTA's helped nurture many of today's concepts in public education. In fact, a quotation of hers some 40 years later is still a profound comment on education today: "If parents are truly interested in what their children are doing, how they are coming along in class, and what kind of grades they're making, then students will also be interested in these things."

Before her death at the age of 93 on August 17, 1985, she established this trust to provide scholarships to the Oklahoma students she loved so much.

THE SCHOLARSHIPS

May T. Henry was a pioneer Oklahoma educator who believed no student should be deprived of quality education due to the lack of finances. For this reason, May established the scholarship fund which now bears her name.

Each scholarship of \$1,000 is granted directly to the student upon evidence of enrollment in an eligible institution. The scholarship may be renewed annually (for a maximum of four years) while the student remains in good academic standing.

ELIGIBILITY

Any student entering any field of study is eligible for the May T. Henry Scholarship. The student must meet these requirements:

- The student plans to attend a college, university or technical school supported by the state of Oklahoma.
- The student has graduated from an accredited high school or equivalent institution.
- The student is not related to any member of the selection committee.

CRITERIA

May T. Henry believed those students "who are deserving and show a willingness to work hard" should be the prime candidates for her scholarships. For these reasons, the selection committee tries to be flexible in its review of scholarship candidates. It not only considers need and scholastic performance, but also looks for those traits which May held in such high regard.

HOW TO APPLY

Fill out the application and return it along with the other required material by April 1st. Recipients will be contacted no later than the end of May.

RETURN TO:

Trust Department
Central National Bank & Trust Co.
P.O. Box 3448
Enid, Oklahoma 73702-3448

APPLICATION FOR SCHOLARSHIP

MAY T. HENRY SCHOLARSHIP FUND

NAME OF APPLICANT: _____

STREET, CITY, STATE & ZIP: _____

DATE OF BIRTH: _____

MEMBERS OF FAMILY: _____

ANTICIPATED FIELD OF STUDY: _____

ANTICIPATED SCHOOL: _____

GRADE POINT AVERAGE: _____

SAT SCORE: _____ ACT SCORE: _____

In addition to the above information, each Applicant should submit the following items:

- Three letters of recommendation: one of them should be from a teacher.
- A one-page letter in which the Applicant expresses the goals he/she is working toward or expectations from their education and an explanation of financial need.
- A copy of the Applicant's most recent Official Transcript.

2014 May T. Henry Scholarship Awards

Committee Members: Casey Felix, Louise Milacek, David Russell, Dennis Iselin

2014 Recipients:

| | | |
|--|--|---|
| Caleb Ball 403 W 7th St Stroud OK 74079 Paid in 2014 \$1,000 00 Outstanding \$2,000 00 | Clayton Bradshaw 417 N Eucalyptus Ave Broken Arrow OK 74012 Paid in 2014 \$1,000 00 Outstanding \$3,000 00 | Jessica Briggs 2274 E 156th St N Skiatook OK 74070 Paid in 2014 \$1,000 00 Outstanding \$2,000 00 |
| Stephanie Corn 1500 SW 131st Terrace Oklahoma City OK 73170 Paid in 2014 \$1,000 00 Outstanding \$2,000 00 | Connor Cusack RR 1 Box 19 Meno OK 73760 Paid in 2014 \$1,000 00 Outstanding \$2,000 00 | Haley E Denker 111 N 90th St Enid OK 73701 Paid in 2014 \$1,000 00 Outstanding \$1,000 00 |
| Ally Edwards 220 E Madison McAlester OK 74501 Paid in 2014 \$1,000 00 Outstanding \$1,000 00 | Delaney Edwards 220 E Madison McAlester OK 74501 Paid in 2014 \$1,000 00 Outstanding \$1,000 00 | Amber Giordano 2125 SW 77th Pl Oklahoma City OK 73159 Outstanding \$1,000 00 |
| Hannah Henry 3101 Garrison Rd Altus OK 73521 Paid in 2014 \$1,000 00 Outstanding \$2,000 00 | Kellan Hostetler 2801 Acre Billings OK 74630 Paid in 2014 \$1,000 00 Outstanding \$3,000 00 | Abby Jessell 7906 N Perkins Rd Stillwater OK 74075 Paid in 2014 \$1,000 00 Outstanding \$3,000 00 |
| Jonathan A. Mercer 403 Manchester Idabel OK 74745 Paid in 2014 \$1,000 00 Outstanding \$1,000 00 | Toni Nigro 611 W St NW Miami OK 74354 Paid in 2014 \$1,000 00 Outstanding \$1,000 00 | Bradan O'Dell 2817 Irving St Muskogee OK 74403 Paid in 2014 \$1,000 00 Outstanding \$2,000 00 |
| Zachary Palmer 116 E Park Meno OK 73760 Paid in 2014 \$1,000 00 Outstanding \$2,000 00 | Shane Pendleton 2122 E Chestnut Enid OK 73701 Paid in 2014 \$1,000 00 | Cody Ressel Rt 5 Box 689 Duncan OK 73533 Outstanding \$1,000 00 |
| Tyler Schnathman 4200 N Champlin Rd Garber OK 74738 Paid in 2014 \$1,000 00 Outstanding \$2,000 00 | Destin Stratton 4409 Girard Muskogee OK 74401 Outstanding \$3,000 00 | Julia Vang 7944 N 187th E Ave Owasso OK 74055 Paid in 2014 \$1,000 00 Outstanding \$2,000 00 |

2014 Recipients:

Michael Woods
Rt 3 Box 182
Woodward OK 73801
Paid in 2014 \$1,000 00

Kaitlyn Womner
224 NE 1st St
Moore OK 73160
Paid in 2014 \$1,000 00
