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Form **990-PF**

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.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

çaien	dar year 2014 or tax year beginning		, and ending		
	foundation			A Employer identificati	on number
	RA MCGOWEN MEMORIAL IRR	EVOCABLE TRUS	ST		
2/0	FIRST NATIONAL BANK & '	TRUST COMPANY	<u> </u>	73-628087	7
nber a	nd street (or P O box number if mail is not delivered to street a	address)	Room/suite	B Telephone number	
0	BOX 69			580-223-1	111
or to	own, state or province, country, and ZIP or foreign po	ostal code		C If exemption application is	s pending, check here
RD	MORE, OK 73402				
Check	all that apply: Initial return	Initial return of a for	mer public charity	D 1 Foreign organization	ons, check here
	Final return	Amended return		2 Foreign organizations	meeting the 85% test
	Address change	Name change		Foreign organizations check here and attach	computation
_	type of organization: X Section 501(c)(3) exi			E If private foundation s	
	1	Other taxable private foundat		under section 507(b)	(1)(A), check here
	rket value of all assets at end of year J Accounting	-	Accrual	F If the foundation is in	
	Part II, col (c), line 16)	ner (specify)	1	under section 507(b)	(1)(B), check here
.\$	1,024,792. (Part I, colur				(d) n
ırt <u>I</u>	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes
	necessarily equal the amounts in column (a))	evhouses her nongs	Moonio		(cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check X If the foundation is not required to attach Sch. B Interest on savings and temporary	4 220	4,238.		STATEMENT 1
3	cash investments	4,238. 12,981.	12,981.		STATEMENT 2
4	Dividends and interest from securities	14,901.	12,901.		SIRIEMENI Z
	Gross rents				
	Net rental income or (loss)	10,279.			
6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	10,219.		. <u>-</u>	
b	assets on line 6a	- RF	CEIVEOD279		
7	Capital gain net income (from Part IV, line 2)		701		
8	Net short-term capital gain	N			
9	Income modifications Gross sales less returns	45 MAY	1 9 2015 G		
10a			12		
ı	Less Cost of goods sold Gross profit or (loss)	00	DEN. UT		
11	Other income	164,894.	164,894		STATEMENT 3
12	Total Add lines 1 through 11	192,392.	192,392.		
13	Compensation of officers, directors, trustees, etc	24,734.	24,734.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
162	Legal fees				
}	Accounting fees STMT 4	1,600.	1,600.		0.
1 .	Other professional fees	,	* * * * * * * * * * * * * * * * * * * *		
17 18 19 20 21 22 23 24	Interest				
18	Taxes STMT 5	11,333.	11,333.		0.
19	Depreciation and depletion	24,532.	24,532.		
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 6	501.	501.		0.
24	Total operating and administrative				
	expenses Add lines 13 through 23	62,700.	62,700.		0.
25	Contributions, gifts, grants paid	147,472.			147,472.
26	Total expenses and disbursements				
	Add lines 24 and 25	210,172.	62,700.		147,472.
27					
8	Excess of revenue over expenses and disbursements	<17,780.	<u>></u>		
1 .	Net investment income (if negative, enter -0-)		129,692.		
١ ١		i l		N/A	Form 990-PF (2014)

CLARA MCGOWEN MEMORIAL IRREVOCABLE TRUST

Part II Balance Sheets Standar Standards to decouse (9,5 Book Value (9,100 to Value (9,6 Far Market Value (9,6 Far Market Value (9,6 Book V	For	m 99	0-PF(2014) C/O FIRST NATIONAL BANK			3-6280877	Page 2
Cash - non-interest-bearing 5,777,	P	art					
2 Samps and temporary cash investments 3 Accounts receivable ▶ 5, 182. Less: allowance for doubtful accounts ▶ 5, 182. 4 Proteges receivable ▶ 5, 182. 5 Garairs accovable 6 Receivable due from officiers, directors, trustees, and other desqualided persons 7 come rows activisation to call of use 8 Investments of acide of use 8 Investments of acide of use 8 Investments corporate bonds 1 Investments - Corporate bonds 1	<u>-</u>		column should be for end-of-year amounts only				
Security receivable Security		1	Cash - non-interest-bearing				
Less allowance for doubtful accounts		2		115,379.	111,396	111	<u>.,396.</u>
Prodoss receivable		3	Accounts receivable ► 5, 182.				
Series receivable Receivables due from officers, directors, trustees, and other objectable plessors Perpada expenses and deferred charges			Less: allowance for doubtful accounts ▶		5,182	<u> </u>	,182.
Segment receivable 6 Reconcibles due from officers, directors, frustees, and other disqualified persons 7 One neeme the team screeds Less; allocance for doubtful accounts Less; allocance for doubtful accounts Less allocance for doub		4	Pledges receivable ▶				
Separation of the complete discount of the			Less: allowance for doubtful accounts ▶				
Signature of persons 7 the next and train strengths Less, allowance for doubtful accounts ▶ 1 the next and train strengths Less, allowance for doubtful accounts ▶ 2 Propaga depenses and deferred charges 9 Propaga depenses and deferred charges 9 Propaga depenses and deferred charges 9 242, 343. 253,000. 235,000. 230,117. 230,117. 231,141. 235,000. 235,000. 230,117. 230,117. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,141. 231,		5	Grants receivable				
Total liabilities and estate beautinesses		6	Receivables due from officers, directors, trustees, and other				
Total liabilities and estate beautinesses			disqualified persons				
Novements for sale or use Pripage depenses and deferred charges Pripage dependent Pripage dependen		7					
Prepared expenses and deferred charges			Less: allowance for doubtful accounts ▶				
Prepared expenses and deferred charges	Ø	8	Inventories for sale or use				
b Investments - corporate stock c Investments - corporate stock c Investments - corporate stock c Investments - corporate board to it learned by the state statement as equated by the statement is the statement of the statement	set	Ι.	ſ				
b Investments - corporate stock c investments - corporate bonds 11 Investments - de Junius rate despensibles tes accumente deprentable 12 Investments - mortpage loans 13 Investments - mortpage loans 13 Investments - mortpage loans 14 Land, buildings, and equipment bass ► test scenified federables 15 Other assets (describe ► STATEMENT 10) 146,650 146,650 146,650 . 146,650 . 17 Total assets (to be completed by all filers - see the mistructions. Also, see page 1, fem I) 745,149 751,933 1,024,792. 18 Grants payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Loans from others, directors, fundees, and other disqualified persons 21 Mortgages and other notes payable 22 Other labilities (add lines 17 litrough 22) 0 . 0 . 23 Total liabilities (add lines 17 litrough 23) 0 . 0 . 24 Total liabilities (add lines 17 litrough 24) 0 . 0 . 25 Fernanchity restricted 26 Permanently restricted 27 Emperatry restricted 28 Park in or agailst surplus, of and fullog, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 21 Intel liabilities and net assets/fund balances 21 Total net assets or fund balances 22 Park III Analysis of Changes in Net Assets or Fund Balances 29 Total net assets or fund balances or fund balances 20 Total net assets or fund balances or fund balances 21 Total net assets or fund balances or fund balances 22 Ender amount from Part I, line 27a 31 Total liabilities and net assets/fund balances 31 Total net assets or fund balances or fund balances 31 Total net assets or fund balances or fund balances 32 Total assets or fund balances or fund balances 33 Total reasons on included in line 2 (itemze) ► 34 Total net assets or fund balances at the of year (line 4 mmus line 5) - Part III, polumn (b), line 30 55 Decreases not included in line 2 (itemze) ► 56 Total net assets or fund balances at end of year (line 4 mmus line 5) - Part III, polumn (b), line 30 56 Total net asset sor fund balances at end of year (line 4 mmus line 5) - Part III, polumn (b),	As	_	· · ·	235,000.	235,000	230	,117.
c Investments - corporate bonds 11 Investments - set a battery, and equipment basis test scenarios dependants 12 Investments - mortgage loans 13 Investments - mortgage loans 14 Land, buildings, and equipment basis test scenarios dependants 15 Other assets (describe ► STATEMENT 10) 146,650. 146,650. 16 Total assets (to be completed by all filters - see the metriculous. Also, see page 1, fem 1) 745,149. 751,933. 1,024,792. 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans feen officers. directors, trusiees, and other draqualifed persons 21 Mortgages and other notes payable 22 Other liabilities (describe ► STATEMENT 10) 0. 0. 23 Total liabilities (add innes 24 through 28 and ilines 30 and 31 24 Unrestricted 25 Temporarly restricted 26 Permanently restricted 27 Fernopararly restricted 28 Permanently restricted 30 Total not a capital surplus, or land, blidg., and equipment fund 30 0. 0. 31 Total net assets of fund balances 31 Total net assets of fund balances 31 Total inet assets of fund balances 31 Total inet assets or fund balances 31 Total restricted to a capital surplus, or land, blidg., and equipment fund 32 Enter amount form Part I, line 27a 31 Total restricted to a capital surplus, or land, blidg., and equipment fund 32 Enter amount form Part I, line 27a 31 Total restricted to a capital surplus, or land, blidg., and equipment fund 32 Enter amount form Part I, line 27a 34 Other increases not included in line 2 (itemze) ► SEE STATEMENT 7 31 24, 5149. 32 24, 5564. 44 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemze) ► SEE STATEMENT 7 5 Total net assets or fund balances at beginning of year - Part II, column (b), line 30 5 Decreases not included in line 2 (itemze) ► SEE STATEMENT 7 5 Total net assets or fund balances at end of year (line 4 mmus line 5) - Part II, column (b), line 30 6 751, 933. 5 Decreases not included in line 2 (itemze) ► SEE STATEMENT 7 6 Total net assets or fund balances at end of year (line 4 mmus line 5) - Part III, column (b), line		l	-				,441.
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12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment; basis		1					
12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment hasis 15 Other assets (do be completed by all filers - sea the instructions. Also, see page 1, item I)		' '					
13 Investments - other 14 Land, buildings, and equipment basis		12			-1		
14 Land, buildings, and equipment: basis 15 Other assets (describe 15 STATEMENT 10) 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 146,650. 14		1					
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mstructions. Also, see page 1, item 1) 745, 149. 751, 933. 1, 024, 792. 17 Accounts payable and accrued expenses 18 Grants payable 19 Deterred revenue 21 Mortgages and other notes payable 22 Other liabilities (dadd lines 17 through 22) 23 Total liabilities (add lines 21 through 26 and lines 30 and 31 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Paid-in or capital surplus, or land, bldg., and equipment fund 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 31 Total liabilities and net assets/fund balances 31 Total liabilities and net assets/fund balances 31 Total liabilities and net assets fund balances 32 SEE STATEMENT 7 33 Other increases not included in line 2 (itemize) SEE STATEMENT 7 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) SEE STATEMENT 7 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 7 Total net assets or fund b							
17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Learns from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other habitities (describe ► 23 Total liabilities (describe ► 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Permanently restricted 29 Temporarily restricted 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 31 Total liabilities and net assets/fund balances 32 Feart III Analysis of Changes in Net Assets or Fund Balances 33 Other increases not included in line 2 (itemize) ► 26 See STATEMENT 7 27 Capital store included in line 2 (itemize) ► 28 SEE STATEMENT 7 3 Capital store included in line 2 (itemize) ► 29 SEE STATEMENT 7 3 Capital store included in line 2 (itemize) ► 30 Other increases not included in line 2 (itemize) ► 31 Decreases not included in line 2 (itemize) ► 32 Decreases not included in line 2 (itemize) ► 33 Decreases not included in line 2 (itemize) ► 34 Otal net assets or fund balances at beginning of year - Part II, column (a), line 30 35 Decreases not included in line 2 (itemize) ► 36 Decreases not included in line 2 (itemize) ► 37 Otal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 47 Otal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 48 Other increases not included in line 2 (itemize) ► 38 Decreases not included in line 2 (itemize) ► 49 Other increases not included in line 2 (itemize) ► 40 Other increases not included in line 2 (itemize) ► 50 Other increases not included in line 2 (itemize) ► 51 Otal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 61 Otal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 62 Other increases not included in		ייי	·	745.149.	751.933	1.024	1.792.
B Grants payable Deferred revenue Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (add lines 17 through 22) 3 Total liabilities (add lines 17 through 22) 4 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Permanently restricted 29 Permanently restricted 30 Total rest assets or fund balances 30 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) 20 Cher increases not included in line 2 (Itemize) SEE STATEMENT 7 3 24, 564. 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (Itemize) 5 5 0. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 6 751, 933.	_	17					
19 Deferred revenue 2 Loans from officers, develors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe				-		\neg	
20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ►	10						
23 Total liabilities (add lines 17 through 22) 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 27 Temporarily restricted 28 Pand-in or capital surplus, or current funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 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) Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) SEE STATEMENT 7 3 24,564. 4 Add lines 1, 2, and 3 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 III, column (b), line 30 6 751, 933.	ţ	1	Γ			\neg	
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	<u>6</u>	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30			

423511 11-24-14

Part IV Capital Gains a	and Losses for Tax on I	nvestment	Income					
	be the kind(s) of property sold (e.ç ehouse; or common stock, 200 sh				How acquir - Purchase - Donation		e) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CAPITAL GAINS I	DIVIDENDS							
b								
<u>C</u>	<u> </u>							
_d			<u>-</u>	_				
<u>e</u>				<u> </u>		l	-	
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale				(h) Gain or (loss (e) plus (f) minus	(g)
a 10,279.		ļ <u>.</u>						<u> 10,279.</u>
<u>b</u>								
C						-		-
_d			·					
Complete only for agents showing	a goin in column (h) and owned by	the foundation	on 12/21/60			<i>(</i>) (Source (Col. (b) gove	
Complete only for assets showing	g gain in column (h) and owned by	1					Sains (Col. (h) gair k), but not less tha	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (ı) col. (ı), ıf any				Losses (from col.	(h))
_a					_			10,279.
<u>b</u>	-	ļ .						
C		 			· -			
d								
<u>e</u>		1			 	_ .		
2 Capital gain net income or (net cap	oital loss) { If gain, also enter-(er in Part I, line)- in Part I, line	7 7	}	2			10,279.
3 Net short-term capital gain or (loss	•							
If gain, also enter in Part I, line 8, o		(0).]				
If (loss), enter -0- in Part I, line 8					3		N/F	7
Part V Qualification U	nder Section 4940(e) for	r Keduced	l ax on Net	Inv	estmer	t inco	me	
(For optional use by domestic private	foundations subject to the section	4940(a) tax on	net investment ir	com	e.)			
If section 4940(d)(2) applies, leave th	ıs part blank.							
								Yes X No
Was the foundation liable for the secti			•	riody				Yes A No
If "Yes," the foundation does not quali Enter the appropriate amount in e	ach column for each year, see the	ompiete triis pa	IFI fore making any e	ntries	2			
(a)	(b)	ilian denona be	Torc making any c	(c)			Γ	(d)
Base period years Calendar year (or tax year beginnin	A 400 - A 50 - C - C - C - C - C - C - C - C - C -	stributions	Net value of no			assets		bùtión ratio vided by col. (c))
2013	1 7	77,358.			918	423.		.193111
2012	13	36,753.	 			267.		.156599
2011		8,713.				606.		.123762
2010		74,178.				534.		.100304
2009		55,833.				145.		.217600
2 Total of line 1, column (d)							2	.791376
3 Average distribution ratio for the 5	year base period - divide the total	on line 2 by 5,	or by the number	of ye	ears			
the foundation has been in exister							3	.158275
4 Enter the net value of noncharitab	le-use assets for 2014 from Part X,	, line 5					4	<u>968,434.</u>
5 Multiply line 4 by line 3							5	153,279.
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)						6	1,297.
							_	154 536
7 Add lines 5 and 6							7	<u> 154,576.</u>
O False small on the first free free	Dort VII. Long 4							147 472
8 Enter qualifying distributions from								147,472.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, lin	e 1b, and comp	plete that part usir	ng a 1	% tax rate.			
See the Fait VI IIIsh Bellons.						-		5 000 DE (0044)

CLARA MCGOWEN MEMORIAL IRREVOCABLE TRUST Form 990-PF (2014) C/O FIRST NATIONAL BANK & TRUST COMPANY 73-6280877 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) Part VI 1a Exempt operating foundations described in section 4940(d)(2), check here \blacktriangleright and enter "N/A" on line 1. ___ (attach copy of letter if necessary-see instructions) Date of ruling or determination letter: 2,594. 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 4 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2,594. 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-5 6 Credits/Payments: 1,240. 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) 6с d Backup withholding erroneously withheld 6d 1,240. 7 Total credits and payments. Add lines 6a through 6d 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 1,354. 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 Part VII-A | Statements Regarding Activities Yes No 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in Х any political campaign? 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 If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities X c Did the foundation file Form 1120-POL for this year? 1c d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (2) On foundation managers. ► \$ 0. (1) On the foundation. > \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ X 2 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes Х 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a N/A b If "Yes," has it filed a tax return on Form 990-T for this year? Х 5 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law X remain in the governing instrument? Х 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 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) Х of each state as required by General Instruction G? If "No," attach explanation 8ь 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

Form **990-PF** (2014)

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

CLARA MCGOWEN MEMORIAL IRREVOCABLE TRUST C/O FIRST NATIONAL BANK & TRUST COMPANY 73-6280877 Page 5 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? N/A 13 Website address ► N/A 14 The books are in care of ► FIRST NATIONAL BANK & TRUST COMPANY Telephone no. ► 580 - 223 - 1111 Located at ▶ PO BOX 69, ARDMORE, OK ZIP+4 ►73402 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year **▶** 15 N/A No Yes 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? X 16 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 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required No Yes File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No for the benefit or use of a disqualified person)? (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 Yes X No termination of government service, if terminating within 90 days.) 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)? 16 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 X before the first day of the tax year beginning in 2014? 10 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 Yes X No before 2014? 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 N/A statement - see instructions.) 2b c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

Form **990-PF** (2014)

X

3b

4a

Yes X No

N/A

during the year?

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

Form 4720, to determine if the foundation had excess business holdings in 2014)

had not been removed from jeopardy before the first day of the tax year beginning in 2014?

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,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

CLARA MCGOWEN MEMORIAL IRREVOCABLE TRUST Form 990-PF (2014) 73-6280877 C/O FIRST NATIONAL BANK & TRUST COMPANY Page 6 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: Yes X No (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, Yes X No any voter registration drive? Yes X No (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 Yes X No 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations N/A 5b section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained Yes No N/A expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d) 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on Yes X No 6b X b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870 Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred (c) Compensation (e) Expense account, other (b) Title, and average hours per week devoted to position (If not paid, (a) Name and address allowances compensation enter -0-) FIRST NATIONAL BANK & TRUST COMPANY TRUSTEE PO BOX 69 ARDMORE, OK 73402 2.00 12,367 0 0. TRUSTEE RUDY JACK ELLIS PO BOX 69 12,367 0 0. ARDMORE, OK 73402 2.00 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred (b) Title, and average (e) Expense account, other (a) Name and address of each employee paid more than \$50,000 (c) Compensation devoted to position allowances compensation NONE

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

CLARA MCGOWEN MEMORIAL IRREVOCABLE TRUST

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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	e (c) Compensation
NONE	
	
T I Burghas of others are well as 000 for such as a selection of the second of the	▶ 0
Fotal number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities	<u> </u>
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
N/A	
2	
3	
l	
	
Part IX R Common of Decarem Deleted Investments	
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
I N/A	7,01100.11
	0.
)	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	▶ 0.
	Form 990-PF (2014)

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C/O FIRST NATIONAL BANK & TRUST COMPANY

	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	dations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
	Average monthly fair market value of securities	1a	983,182.
b	Average of monthly cash balances	1b	
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	983,182.
е	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	983,182.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,748.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	968,434.
6	Minimum investment return Enter 5% of line 5	6	48,422.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	48,422.
2a	Tax on investment income for 2014 from Part VI, line 5		
b	Income tax for 2014. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	2,594.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	45,828.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	45,828.
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	45,828.
Р	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	147,472.
b	Program-related investments - total from Part IX-B	1b	0.
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	147,472.
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	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	147,472.
	Note: The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation of	iualifies foi	the section

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4940(e) reduction of tax in those years.

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				45,828.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years		_		
		0.		· · · · · · · · · · · · · · · · · · ·
3 Excess distributions carryover, if any, to 2014:	-			
a From 2009 121, 296.				
b From 2010 38,914.				
c From 2011 61,209.				
dFrom 2012 96,062.				
e From 2013 133,899.	451,380.			
f Total of lines 3a through e	451,360.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 147,472.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior		7 · T	0.	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2014 distributable amount		······································		45,828.
e Remaining amount distributed out of corpus	101,644.			
5 Excess distributions carryover applied to 2014	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	553,024.			· · · · · · · · · · · · · · · · · · ·
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				0.
be distributed in 2015				
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	121,296.			
9 Excess distributions carryover to 2015				
Subtract lines 7 and 8 from line 6a	431,728.			
10 Analysis of line 9:				
a Excess from 2010 38,914.				
b Excess from 2011 61, 209.				
c Excess from 2012 96,062.				
d Excess from 2013 133,899.				
e Excess from 2014 101,644.				Form 990-PF (2014)

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3 Grants and Contributions Paid During the	ear or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	1	Durage of great or	
	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
			İ	
FIRST BAPTIST CHURCH	NONE	сниксн	OPERATING SUPPORT	
225 FIRST STREET SW				
ARDMORE, OK 73401				147,472,
	ı			
				
			1	
		1	1	
,				
Total	·		▶ 3a	147,472,
b Approved for future payment				
		1		
NONE				
		1		
		1		
				
Total			▶ 3b	0.

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

Enter grass amounts unless atherwise indigated	Unrelated b	ousiness income	Excluded b	y section 512, 513, or 514	(0)
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code	711100111	code	Amount	Tunetion income
a b	-		 		
	_	·	+	· · · · ·	
d	_ 		1-1-		· · · · · · · · · · · · · · · · · · ·
e			 - -		
1		_ .	 		
g Fees and contracts from government agencies		_	 		
2 Membership dues and assessments			1		
3 Interest on savings and temporary cash					
investments			14	4,238.	
4 Dividends and interest from securities			14	12,981.	
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			15	164,775.	119.
8 Gain or (loss) from sales of assets other					
than inventory			14	10,279.	
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	<u></u>	192,273.	119.
13 Total. Add line 12, columns (b), (d), and (e)				13	192,392.
(See worksheet in line 13 instructions to verify calculations	.)				
Part XVI-B Relationship of Activities	s to the Accom	nplishment of E	xempt P	urposes	
Line No. Explain below how each activity for which ii	ncome is reported in a	column (a) of Part YVI-	A contributed	Limportantly to the accomi	alishment of
the foundation's exempt purposes (other th			A contributed	importantly to the accomp	Justiment of
N/A					
				 -	
	·				
	··· <u>-</u>				
	-				
423821 11-24-14		· ———			Form 990-PF (2014)

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	Exempt Organi	izations		•		
1 Did the	organization directly or indir	ectly engage in any of the followin	g with any other organization	described in section 501(c) of	Yes	No
	-	(3) organizations) or in section 52				
	•	ation to a noncharitable exempt org				
(1) Cas			,		1a(1)	X
` '	er assets				1a(2)	X
b Other tra					· · · · · · · · · · · · · · · · · · ·	
-		ble evernet ergenization			1b(1)	X
	es of assets to a noncharital				1b(2)	X
\ -,		ncharitable exempt organization				X
, ,	ntal of facilities, equipment, i	or other assets			1b(3)	X
٠.	mbursement arrangements				1b(4)	X
	ans or loan guarantees				1b(5)	X
٠.		mbership or fundraising solicitatio			1b(6)	X
-		iling lists, other assets, or paid em			1c	<u> </u>
	-		• •	ays show the fair market value of the goods,		
	• •		ed less than fair market value	in any transaction or sharing arrangement, s	SHOW III	
		other assets, or services received.	avemet argenization	(d) D		
(a) Line no	(b) Amount involved	(c) Name of noncharitable	EXCHIPT OF BAHISANOH	(d) Description of transfers, transactions, and	Snaring arangen	iens
		N/A				
					-	
			- · · · · · · · · · · · · · · · · · · ·			
			 		 ·	
						
			······-			
						
	<u> </u>					
						
						
		<u> </u>		<u> </u>		
	•	tly affiliated with, or related to, one		ations described		٠. احن
	• •	r than section 501(c)(3)) or in sect	ion 527?	L	Yes L	No
b If Yes,	complete the following scho		# \ T	(a) December of relations	h.o.	
	(a) Name of org	janization	(b) Type of organization	(c) Description of relations	nip	
	N/A					
						
					<u> </u>	
					y the IRS discus	
Sign L			السار	\$1 - 1035 sho	own below (see ii	1str)?
Here	Phillippe	The	5/14/15	TOST (MARKET)	X Yes	No
S	ignature of officer or trustee		Date'	Title		
	Print/Type prepare 's na	1 .1 1	ignature /	Date Check If PTIN		
	DOUGLAS W.	1 / 1 /	V//////	self- employed PO		•
Paid	CPA, CFP,		Man. Weg.		050497	2
Prepare	1	iglas W. Dean, 🎾	PA, CFP, A PO	C Firm's EIN ► 73-1	379020	
Use Onl	·	V				
	Firm's address ► 17					_
	AR	DMORE, OK 73401	·		23-100	
				F	orm 990-PI	(2014)

ROYAL DUTCH SHELL

PLC

FORM 990-PF INTERE	ST ON SAVINO	GS AND TEMPOR	ARY CASH IN	VESTMENTS	STATEMENT 1
SOURCE		(A) REVENUE PER BOOK		(B) VESTMENT COME	(C) ADJUSTED NET INCOME
FEDERAL HOME LN BKS		4,2	18.	4,218.	
FIRST NATIONAL BANK ACCT	SUPER NOW		20.	20.	
TOTAL TO PART I, LI	NE 3	4,2	38.	4,238.	
FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUR	ITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVES MENT INCO	
AMERICAN INTL					
GROUP INC BENCHMARK	17.	0.	17.	1	7.
GOVERNMENT SELECT BRISTOL MYERS	0.	0.	0.		0.
SQUIBB CO COM	288.	0.	288.	28	8.
COCA COLA CO COM	488.	0.	488.		
COLUMBIA ACORN					
TRUST	6,861.	6,861.	0.		0.
COMCAST CORP NEW	440	•	110	11	0
CL A	110.	0.	110.	11	0.
EXXON MOBIL CORP	886.	0.	886.	88	6.
FRONTIER	000.	•			
COMMUNICATIONS	23.	0.	23.	2	3.
GENERAL ELEC CO	4 056	•	1 056	1 05	c
COM	1,056.	0.	1,056.		
HOME DEPOT INC COM	564.	0.	564.		
INTEL CORP COM	900.	0.	900.	90	0.
JOHNSON & JOHNSON	1,104.	0.	1,104.	1,10	4.
COM JPMORGAN CHASE &	1,104.	•	1,101.	1,10	••
CO COM	248.	0.	248.	2.4	8.
MEDTRONIC INC CO	234.	0.	234.		4.
MICROSOFT CORP	1,610.	0.	1,610.		
	624.	0.	624.		4.
PFIZER INC COM PROCTOR & GAMBLE	044.	.	024.	02	••
CO COM	988.	0.	988.	9.0	8.
RICKEY ROYL CORP	1,000.	0.	1,000.		
RICKEI ROIL CORP	1,000.	٠.	1,000.	_,00	

14 STATEMENT(S) 1, 2 15380512 781818 CLARAMCGOWEN 2014.03020 CLARA MCGOWEN MEMORIAL IRRE CLARAMC1

632.

0. 632. 632.

CLARA MCGOWEN MEMO	RTAL TRRE	VOCABLE TRU	ST			73-6280	87'
SCHLUMBERGER LTD	-						
COM	303	•	0.	303	303.		
T ROWE PRICE	2 722	2 41	0	304	304.		
MID-CAP GROWTH TARGET CORP COM	3,722 475		0.	304 475			
TRANSOCEAN LTD	32		0.	32			
VERIZON	32	•	•	0.	.,		
COMMUNICATIONS COM WALMART STORES INC	522	•	0.	522	2. 522.		
COM	573	•	0.	573	573.		
TO PART I, LINE 4 =	23,260	10,27	9. — —	12,981	12,981.		_
FORM 990-PF		OTHER I	NCOME	E	S	TATEMENT	
DESCRIPTION			REVE		(B) NET INVEST- MENT INCOME	(C) ADJUSTE	
OIL & GAS ROYALTIES			1	52,968.	152,968.		
OIL & GAS ROYALTIES				10,578.			
OGL LEASE BONUS CONT				1,185.			
AIG SECURITIES LITIG				119.	119.		
ADJUSTMENT AS RESULT	'S OF DEPL	ETION		44.	44.		
TOTAL TO FORM 990-PF	, PART I,	LINE 11	1	64,894.	164,894.		
HODY AND DE		A CCOUNTE	NC EI	7 F.C	g	TATEMENT	
FORM 990-PF		ACCOUNTI	NG FI			TATEMENT	
		(A) EXPENSES	NET	(B) INVEST-	(C) ADJUSTED	(D) CHARITA	\mathbf{BL}
DESCRIPTION		PER BOOKS		INCOME		PURPOS	
ACCOUNTING FEES	_	1,600.		1,600	•		0
TO FORM 990-PF, PG 1	_ ., LN 16B	1,600.		1,600	•		0
	=						

. . .

FORM 990-PF	TAX	ES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES	
OIL & GAS GROSS PRODUCTION TAXES	11,333.	11,333.		0.	
TO FORM 990-PF, PG 1, LN 18	11,333.	11,333.		0.	
FORM 990-PF	OTHER EXPENSES		S	TATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
AD VALOREM	501.	501.		0.	
TO FORM 990-PF, PG 1, LN 23	501.	501.		0.	
FORM 990-PF OTHER INCREASES	S IN NET ASS	ETS OR FUND BA	ALANCES S	TATEMENT 7	
DESCRIPTION				AMOUNT	
UNRECORDED DEPLETION NONDIVIDEND DISTRIBUTION				24,532. 32.	
TOTAL TO FORM 990-PF, PART II	II, LINE 3			24,564.	

. . . .

FORM 990-PF U.S. AND STATE	COUTY GOVE	ERNMENT	OBLIGATIONS	STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET	r
	<u> </u>		235,000.	230,11	17.
TOTAL U.S. GOVERNMENT OBLIGATIONS			235,000.	230,11	17.
TOTAL STATE AND MUNICIPAL GOVERNM	ENT OBLIG	ATIONS		-	
TOTAL TO FORM 990-PF, PART II, LINE 10A			235,000.	230,11	L7.
FORM 990-PF CORPORATE STOCK				STATEMENT	9
DESCRIPTION			BOOK VALUE	FAIR MARKET	r
		•	253,699.	531,44	41.
TOTAL TO FORM 990-PF, PART II, LINE 10B 253,699.			531,44	11.	
FORM 990-PF	OTHER AS:	SETS		STATEMENT	10
DESCRIPTION	BEGINNII YR BOOK		END OF YEAR BOOK VALUE	FAIR MARKET	r
OIL & GAS MINERAL INTERESTS	INTERESTS 146,650.			146,65	50.
TO FORM 990-PF, PART II, LINE 15	14	6,650.	146,650.	146,65	<u> </u>