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

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▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2014, or tax year beginning 2/01, 2014, and ending 1/31, 2015

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

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

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

**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)  
▶ \$ 10,309,992.

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

**A** Employer identification number  
73-6131333

**B** Telephone number (see instructions)  
(918) 619-1520

**C** If exemption application is pending, check here

**D** 1 Foreign organizations, check here   
2 Foreign organizations meeting the 85% test, check here and attach computation

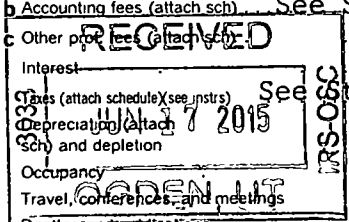
**E** If private foundation status was terminated under section 507(b)(1)(A), check here

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

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc. received (attach schedule)				
2	Chk <input checked="" type="checkbox"/> if the foundn is not required to attach Sch B				
3	Interest on savings and temporary cash investments	1,044.	1,044.		
4	Dividends and interest from securities	137,916.	137,916.		
5a	Gross rents	439,439.	439,439.		
b	Net rental income or (loss) 439,439.				
6a	Net gain or (loss) from sale of assets not on line 10	293,819.			
b	Gross sales price for all assets on line 6a 1,546,852.				
7	Capital gain net income (from Part IV, line 2)		293,819.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	<b>Total.</b> Add lines 1 through 11	872,218.	872,218.	0.	
13	Compensation of officers, directors, trustees, etc	75,026.	63,772.		11,254.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch) See St 1	4,900.			4,900.
c	Other prof fees (attach sch)				
17	Interest				
18	Taxes (attach schedule) (see instrs) See Stm 2	20,063.	1,482.		
19	Depreciation (attach Sch) and depletion	65,916.	65,916.		
20	Occupancy	60,351.			59,941.
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) See Statement 3	59,977.	59,977.		
24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	286,233.	191,147.		76,095.
25	Contributions, gifts, grants paid Part XV	362,925.			362,925.
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	649,158.	191,147.	0.	439,020.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	223,060.			
b	Net investment income (if negative, enter -0-)		681,071.		
c	Adjusted net income (if negative, enter -0-)			0.	

SCANNED JUN 19 2015

ADMINISTRATIVE EXPENSES



2015

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	116,164.	93,791.	93,791.
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	5,084,039.	5,392,001.	6,032,472.
	c Investments — corporate bonds (attach schedule)	2,789,875.	2,793,539.	2,863,297.
	11 Investments — land, buildings, and equipment: basis	708,022.		
Less accumulated depreciation (attach schedule) See Stmt 4	708,022.	708,022.	1,320,432.	
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	8,698,100.	8,987,353.	10,309,992.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	8,698,100.	8,987,353.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	8,698,100.	8,987,353.	
	31 Total liabilities and net assets/fund balances (see instructions)	8,698,100.	8,987,353.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,698,100.
2	Enter amount from Part I, line 27a	2	223,060.
3	Other increases not included in line 2 (itemize) See Statement 5	3	66,628.
4	Add lines 1, 2, and 3	4	8,987,788.
5	Decreases not included in line 2 (itemize) See Statement 6	5	435.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	8,987,353.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a STATEMENT OF CAPITAL GAINS & LOSSES	P	Various	Various
b STATEMENT OF CAPITAL GAINS & LOSSES	P	Various	Various
c STATEMENT OF CAPITAL GAINS & LOSSES	P	Various	Various
d CAPITAL GAIN DIVIDENDS	P	Various	Various
e CAPITAL GAIN DIVIDENDS	P	Various	Various

(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 193,445.		198,207.	-4,762.
b 1,080,237.		1,031,609.	48,628.
c 22,135.		23,217.	-1,082.
d 250,438.			250,438.
e 597.			597.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-4,762.
b			48,628.
c			-1,082.
d			250,438.
e			597.

2 Capital gain net income or (net capital loss). <span style="float:right">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>	2	293,819.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 <span style="float:right">]</span>	3	0.

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	421,905.	8,240,145.	0.051201
2012	517,098.	8,595,892.	0.060156
2011	516,820.	8,175,829.	0.063213
2010	564,710.	7,954,337.	0.070994
2009	601,080.	6,380,702.	0.094203

2 Total of line 1, column (d)	2	0.339767
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.067953
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	8,843,371.
5 Multiply line 4 by line 3	5	600,934.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,811.
7 Add lines 5 and 6	7	607,745.
8 Enter qualifying distributions from Part XII, line 4	8	439,020.

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

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

<b>1 a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)		
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	13,621.
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0.
<b>3</b> Add lines 1 and 2	<b>3</b>	13,621.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0.
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	13,621.
<b>6</b> Credits/Payments:		
<b>a</b> 2014 estimated tax pmts and 2013 overpayment credited to 2014	<b>6 a</b>	13,840.
<b>b</b> Exempt foreign organizations – tax withheld at source	<b>6 b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6 c</b>	
<b>d</b> Backup withholding erroneously withheld	<b>6 d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d	<b>7</b>	13,840.
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	0.
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	219.
<b>11</b> Enter the amount of line 10 to be: Credited to 2015 estimated tax <b>219.</b> Refunded	<b>11</b>	0.

**Part VII-A: Statements Regarding Activities**

	Yes	No
<b>1 a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>1 b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
<b>1 c</b> Did the foundation file Form 1120-POL for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation $\rightarrow$ \$ 0. (2) On foundation managers $\rightarrow$ \$ 0.		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. $\rightarrow$ \$ 0.		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
<b>3</b> 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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
<b>4 a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>4 b</b> If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
<b>8 a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) OK		
<b>b</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? <i>If 'No,' attach explanation</i>	X	
<b>9</b> 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)? <i>If 'Yes,' complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address. <b>N/A</b>	13	X	
14	The books are in care of <b>BANK OF OKLAHOMA TECH CENTER</b> Telephone no <b>(918) 619-1520</b> Located at <b>6242 EAST 41ST STREET TULSA OK</b> ZIP + 4 <b>74135</b>			
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 <b>N/A</b>	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	16		X

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

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

		Yes	No
<b>1 a</b>	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>b</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"/>	1 b	N/A
<b>c</b>	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?	1 c	X
<b>2</b>	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)):		
<b>a</b>	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 If 'Yes,' list the years <b>20__ , 20__ , 20__ , 20__</b>		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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)	2 b	N/A
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>20__ , 20__ , 20__ , 20__</b>		
<b>3 a</b>	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>b</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)	3 b	N/A
<b>4 a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
<b>b</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?	4 b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No
- (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
- (4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions)  Yes  No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

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

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

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?  Yes  No

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BOKE, NA P.O. BOX 1620 TULSA, OK 74101-1620	Trustee 15.00	75,026.	0.	0.
-----				
-----				
-----				
-----				
-----				

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

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

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

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

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

BAA

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1 a</b>	8,865,855.
<b>b</b>	Average of monthly cash balances	<b>1 b</b>	112,187.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1 c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1 d</b>	8,978,042.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1 e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	8,978,042.
<b>4</b>	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	134,671.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	8,843,371.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	442,169.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	442,169.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2 a</b>	13,621.
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI)	<b>2 b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2 c</b>	13,621.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	428,548.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	428,548.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	428,548.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
<b>a</b>	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	<b>1 a</b>	439,020.
<b>b</b>	Program-related investments – total from Part IX-B	<b>1 b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3 a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3 b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	439,020.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	439,020.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				428,548.
<b>2</b> Undistributed income, if any, as of the end of 2014:				
<b>a</b> Enter amount for 2013 only			0.	
<b>b</b> Total for prior years: 20 __, 20 __, 20 __		0.		
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009	291,283.			
<b>b</b> From 2010	177,741.			
<b>c</b> From 2011	119,561.			
<b>d</b> From 2012	96,347.			
<b>e</b> From 2013	23,719.			
<b>f</b> Total of lines 3a through e	708,651.			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 439,020.				
<b>a</b> Applied to 2013, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)	0.			
<b>d</b> Applied to 2014 distributable amount				428,548.
<b>e</b> Remaining amount distributed out of corpus	10,472.			
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	719,123.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions.		0.		
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount – see instructions.			0.	
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	291,283.			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	427,840.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010	177,741.			
<b>b</b> Excess from 2011	119,561.			
<b>c</b> Excess from 2012	96,347.			
<b>d</b> Excess from 2013	23,719.			
<b>e</b> Excess from 2014	10,472.			

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

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> 'Assets' alternative test – enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> 'Support' alternative test – enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**  
**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)  
 None

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest  
 None

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**  
 Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

See Statement for Line 2a

**c** Any submission deadlines:

See Statement for Line 2a

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

See Statement for Line 2a

**Part VII Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> NORTHEASTERN OKLA A&M COLLEGE OFFICE OF PRES, 2001 ST. NE MIAMI, OK 74354	NONE		EDUCATION	337,605.
OTTAWA COUNTY HISTORICAL SOCIETY P.O. BOX 242 MAIMI, OK 74355	NONE		CHARITABLE	25,320.
<b>Total</b>				▶ <b>3a</b> 362,925.
<b>b Approved for future payment</b>				
<b>Total</b>				▶ <b>3b</b>





TRUST YEAR ENDING 01/31/2015

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	8949
7092 7550 AMER BEACON S/C VAL-INST #0370 - 02368A638 - MINOR = 496									
SOLD		10/03/2014	187603.37						
ACQ	1128 3760	09/20/2013	29845.55	30500 00	-654 45	0 00	LT		F
	4422 7770	07/08/2013	116982.45	113400 00	3582 45	0.00	LT		F
	943.9320	11/08/2013	24967.00	26600 00	-1633 00	0.00	ST		C
	161.3170	12/23/2013	4266.83	4299.10	-32 27	0.00	ST		C
	436.3530	12/23/2013	11541.54	11628.80	-87 26	0.00	ST		C
11126.6400 ARTISAN M/C VAL-INST #2450 - 04314H774 - MINOR = 496									
SOLD		10/03/2014	298305.20						
ACQ	1838 1240	09/20/2013	49280.10	48600 00	680.10	0.00	LT		F
	883 8480	04/03/2007	23695.97	18932.02	4763 95	0.00	LT	Y	F
	2434.2100	03/23/2007	65261.17	51800 00	13461 17	0.00	LT	Y	F
	45 0360	12/19/2012	1207.42	938.11	269 31	0 00	LT		F
	292.8510	12/19/2012	7851.34	6100.08	1751 26	0.00	LT		F
	31 9880	12/16/2010	857.60	637 21	220 39	0.00	LT	Y	F
	67 8230	12/16/2010	1818 33	1351.04	467 29	0 00	LT	Y	F
	373.2400	12/15/2011	10006.56	7106.49	2900 07	0.00	LT	Y	F
	120.6570	12/15/2011	3234.81	2297.31	937 50	0.00	LT	Y	F
	408 4910	12/19/2007	10951.64	7385.52	3566.12	0.00	LT	Y	F
	216 7260	12/19/2007	5810.42	3918.40	1892 02	0 00	LT	Y	F
	1600 2340	09/18/2009	42902.27	27300.00	15602 27	0.00	LT	Y	F
	632.0140	09/29/2009	16944.30	10700 00	6244 30	0.00	LT	Y	F
	53 3560	12/17/2008	1430.47	678 69	751 78	0.00	LT	Y	F
	1684 9020	11/08/2013	45172.22	46200 00	-1027 78	0 00	ST		C
	395.2120	11/21/2013	10595.63	10421.75	173 88	0 00	ST		C
	47 9280	11/21/2013	1284.95	1263 86	21 09	0 00	ST		C
**CHANGED** 02/26/15 BCG									
557.0000 IPATH S&P 500 DYNAMIC VIX ETN - 06741L609 - MINOR = 478									
SOLD		09/30/2014	17091.39						
ACQ	57.0000	07/08/2013	1749.03	2404.25	-655 22	0.00	LT	Y	F
	500.0000	08/21/2013	15342.36	19904 95	-4562 59	0 00	LT	Y	F
12278 5220 ABSOLUTE STRATEGIES-I #0102 - 34984T600 - MINOR = 585									
SOLD		09/30/2014	138133.37						
ACQ	5108 8790	07/08/2013	57474.89	57679 24	-204 35	0 00	LT		F
	7169 6430	08/21/2013	80658 48	80300 00	358 48	0 00	LT		F
2.6700 GNMA POOL 436500 8% 9/15/26 - 36207M3H7 - MINOR = 061									
SOLD		02/18/2014	2 67						
ACQ	2 6700	09/24/1996	2.67	2 69	-0 02	0 00	LT	Y	F
2 6900 GNMA POOL 436500 8% 9/15/26 - 36207M3H7 - MINOR = 061									
SOLD		03/17/2014	2.69						
ACQ	2 6900	09/24/1996	2 69	2 71	-0 02	0.00	LT	Y	F
2 7100 GNMA POOL 436500 8% 9/15/26 - 36207M3H7 - MINOR = 061									
SOLD		04/15/2014	2.71						
ACQ	2 7100	09/24/1996	2 71	2 73	-0 02	0 00	LT	Y	F
2.7300 GNMA POOL 436500 8% 9/15/26 - 36207M3H7 - MINOR = 061									
SOLD		05/15/2014	2 73						
ACQ	2 7300	09/24/1996	2.73	2.75	-0 02	0 00	LT	Y	F
2 7500 GNMA POOL 436500 8% 9/15/26 - 36207M3H7 - MINOR = 061									
SOLD		06/16/2014	2.75						
ACQ	2 7500	09/24/1996	2 75	2 77	-0 02	0 00	LT	Y	F
2.7700 GNMA POOL 436500 8% 9/15/26 - 36207M3H7 - MINOR = 061									
SOLD		07/15/2014	2 77						
ACQ	2 7700	09/24/1996	2 77	2 79	-0 02	0 00	LT	Y	F
2.7900 GNMA POOL 436500 8% 9/15/26 - 36207M3H7 - MINOR = 061									
SOLD		08/15/2014	2.79						
ACQ	2 7900	09/24/1996	2.79	2 81	-0 02	0.00	LT	Y	F
2.8100 GNMA POOL 436500 8% 9/15/26 - 36207M3H7 - MINOR = 061									
SOLD		09/15/2014	2.81						
ACQ	2 8100	09/24/1996	2.81	2 83	-0 02	0 00	LT	Y	F
2 8300 GNMA POOL 436500 8% 9/15/26 - 36207M3H7 - MINOR = 061									
SOLD		10/15/2014	2.83						
ACQ	2 8300	09/24/1996	2 83	2 85	-0.02	0.00	LT	Y	F
2 8500 GNMA POOL 436500 8% 9/15/26 - 36207M3H7 - MINOR = 061									
SOLD		11/17/2014	2.85						
ACQ	2 8500	09/24/1996	2.85	2 87	-0 02	0.00	LT	Y	F
2 8700 GNMA POOL 436500 8% 9/15/26 - 36207M3H7 - MINOR = 061									
SOLD		12/15/2014	2 87						
ACQ	2 8700	09/24/1996	2 87	2 89	-0 02	0 00	LT	Y	F
2 8900 GNMA POOL 436500 8% 9/15/26 - 36207M3H7 - MINOR = 061									
SOLD		01/15/2015	2.89						
ACQ	2.8900	09/24/1996	2.89	2 91	-0 02	0 00	LT	Y	F
17.1900 GNMA POOL 451058 7 5% 8/15/27 - 36208HB39 - MINOR = 061									
SOLD		02/18/2014	17.19						
ACQ	17 1900	09/03/1997	17.19	17 37	-0 18	0 00	LT	Y	F
17.3100 GNMA POOL 451058 7 5% 8/15/27 - 36208HB39 - MINOR = 061									
SOLD		03/17/2014	17.31						
ACQ	17 3100	09/03/1997	17.31	17 49	-0 18	0 00	LT	Y	F
17 4200 GNMA POOL 451058 7 5% 8/15/27 - 36208HB39 - MINOR = 061									
SOLD		04/15/2014	17.42						
ACQ	17 4200	09/03/1997	17.42	17 61	-0 19	0.00	LT	Y	F
17 5400 GNMA POOL 451058 7 5% 8/15/27 - 36208HB39 - MINOR = 061									
SOLD		05/15/2014	17.54						
ACQ	17 5400	09/03/1997	17.54	17 73	-0 19	0 00	LT	Y	F

TRUST YEAR ENDING 01/31/2015

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
17 6500 GNMA POOL 451058		7 5% 8/15/27 - 36208HB39		MINOR = 061				
SOLD		06/16/2014	17.65					
ACQ	17.6500	09/03/1997	17.65	17.84	-0.19	0.00	LT	Y F
17.7700 GNMA POOL 451058		7 5% 8/15/27 - 36208HB39		MINOR = 061				
SOLD		07/15/2014	17.77					
ACQ	17.7700	09/03/1997	17.77	17.96	-0.19	0.00	LT	Y F
17 8900 GNMA POOL 451058		7 5% 8/15/27 - 36208HB39		MINOR = 061				
SOLD		08/15/2014	17.89					
ACQ	17.8900	09/03/1997	17.89	18.08	-0.19	0.00	LT	Y F
18.0100 GNMA POOL 451058		7 5% 8/15/27 - 36208HB39		MINOR = 061				
SOLD		09/15/2014	18.01					
ACQ	18.0100	09/03/1997	18.01	18.20	-0.19	0.00	LT	Y F
18.1300 GNMA POOL 451058		7 5% 8/15/27 - 36208HB39		MINOR = 061				
SOLD		10/15/2014	18.13					
ACQ	18.1300	09/03/1997	18.13	18.32	-0.19	0.00	LT	Y F
18.2500 GNMA POOL 451058		7 5% 8/15/27 - 36208HB39		MINOR = 061				
SOLD		11/17/2014	18.25					
ACQ	18.2500	09/03/1997	18.25	18.44	-0.19	0.00	LT	Y F
18.3700 GNMA POOL 451058		7 5% 8/15/27 - 36208HB39		MINOR = 061				
SOLD		12/15/2014	18.37					
ACQ	18.3700	09/03/1997	18.37	18.57	-0.20	0.00	LT	Y F
18 4900 GNMA POOL 451058		7 5% 8/15/27 - 36208HB39		MINOR = 061				
SOLD		01/15/2015	18.49					
ACQ	18.4900	09/03/1997	18.49	18.69	-0.20	0.00	LT	Y F
90 4400 GNMA POOL #296191		9% 12/15/20 - 3622037C9		MINOR = 061				
SOLD		02/18/2014	90.44					
ACQ	90.4400	12/06/1990	90.44	89.68	0.76	0.00	LT	Y F
91 1600 GNMA POOL #296191		9% 12/15/20 - 3622037C9		MINOR = 061				
SOLD		03/17/2014	91.16					
ACQ	91.1600	12/06/1990	91.16	90.39	0.77	0.00	LT	Y F
91.8800 GNMA POOL #296191		9% 12/15/20 - 3622037C9		MINOR = 061				
SOLD		04/15/2014	91.88					
ACQ	91.8800	12/06/1990	91.88	91.10	0.78	0.00	LT	Y F
92 6000 GNMA POOL #296191		9% 12/15/20 - 3622037C9		MINOR = 061				
SOLD		05/15/2014	92.60					
ACQ	92.6000	12/06/1990	92.60	91.82	0.78	0.00	LT	Y F
93 3400 GNMA POOL #296191		9% 12/15/20 - 3622037C9		MINOR = 061				
SOLD		06/16/2014	93.34					
ACQ	93.3400	12/06/1990	93.34	92.55	0.79	0.00	LT	Y F
94 0800 GNMA POOL #296191		9% 12/15/20 - 3622037C9		MINOR = 061				
SOLD		07/15/2014	94.08					
ACQ	94.0800	12/06/1990	94.08	93.29	0.79	0.00	LT	Y F
94.8200 GNMA POOL #296191		9% 12/15/20 - 3622037C9		MINOR = 061				
SOLD		08/15/2014	94.82					
ACQ	94.8200	12/06/1990	94.82	94.02	0.80	0.00	LT	Y F
95.5700 GNMA POOL #296191		9% 12/15/20 - 3622037C9		MINOR = 061				
SOLD		09/15/2014	95.57					
ACQ	95.5700	12/06/1990	95.57	94.76	0.81	0.00	LT	Y F
96.3200 GNMA POOL #296191		9% 12/15/20 - 3622037C9		MINOR = 061				
SOLD		10/15/2014	96.32					
ACQ	96.3200	12/06/1990	96.32	95.51	0.81	0.00	LT	Y F
97 0900 GNMA POOL #296191		9% 12/15/20 - 3622037C9		MINOR = 061				
SOLD		11/17/2014	97.09					
ACQ	97.0900	12/06/1990	97.09	96.27	0.82	0.00	LT	Y F
97 8600 GNMA POOL #296191		9% 12/15/20 - 3622037C9		MINOR = 061				
SOLD		12/15/2014	97.86					
ACQ	97.8600	12/06/1990	97.86	97.03	0.83	0.00	LT	Y F
98.6300 GNMA POOL #296191		9% 12/15/20 - 3622037C9		MINOR = 061				
SOLD		01/15/2015	98.63					
ACQ	98.6300	12/06/1990	98.63	97.80	0.83	0.00	LT	Y F
616.5310 NATIXIS GATEWAY-Y #1986		- 367829884 - MINOR = 585						
SOLD		09/30/2014	18200.00					
ACQ	616.5310	09/20/2013	18200.00	17534.14	665.86	0.00	LT	F
1367.9040 HARBOR INTERNATIONAL FUND		- 411511306 - MINOR = 497						
SOLD		10/03/2014	91950.51					
ACQ	410.1500	07/08/2013	27570.28	25700.00	1870.28	0.00	LT	F
	957.7540	11/08/2013	64380.23	66812.93	-2432.70	0.00	ST	C
6242 8360 HUSSMAN STRATEGIC GROWTH #0601		- 448108100 - MINOR = 585						
SOLD		09/30/2014	58682.67					
ACQ	409.0790	08/26/2010	3845.34	5506.20	-1660.86	0.00	LT	Y F
	1872.6590	09/02/2010	17603.00	25000.00	-7397.00	0.00	LT	Y F
	1136.8910	11/29/2011	10686.78	14700.00	-4013.22	0.00	LT	Y F
	2824.2070	07/08/2013	26547.55	29400.00	-2852.45	0.00	LT	F
1900 0000 ISHARES GOLD TRUST		- 464285105 - MINOR = 478						
SOLD		09/30/2014	22134.70					
ACQ	1670.0000	07/08/2013	19455.24	20140.03	-684.79	0.00	LT28	F
	230.0000	08/21/2013	2679.46	3077.38	-397.92	0.00	LT28	F
6921 9600 JPM RESEARCH MKT NEUTRAL-INST #1781		- 4812A1688 - MINOR = 585						
SOLD		09/30/2014	109228.53					
ACQ	569.3720	09/20/2013	8984.69	8700.00	284.69	0.00	LT	F
	3168.9680	07/08/2013	50006.32	48200.00	1806.32	0.00	LT	F
	3183.6200	08/21/2013	50237.52	48200.00	2037.52	0.00	LT	F
1561 5430 MERGER #0260		- 589509108 - MINOR = 585						
SOLD		09/30/2014	25500.00					
ACQ	179.4550	09/20/2013	2930.50	2900.00	30.50	0.00	LT	F
	1382.0880	07/08/2013	22569.50	22002.84	566.66	0.00	LT	F

ACCT 9078 480012012  
 FROM 02/01/2014  
 TO 01/31/2015

BOKF, NA TRUSTEE  
 STATEMENT OF CAPITAL GAINS AND LOSSES  
 DOBSON, NELLIE

PAGE 74

RUN 05/20/2015  
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TRUST YEAR ENDING 01/31/2015

TAX PREPARER: TMB  
 TRUST ADMINISTRATOR 395  
 INVESTMENT OFFICER: JPS

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
26040.8290 PIMCO TOTAL RETURN FUND INST#35 - 693390700 - MINOR = 592								
SOLD		10/03/2014	284105.44					
ACQ	23177.7190	08/21/2013	252868.91	245373.70	7495.21	0.00	LT	F
	2691.2440	11/08/2013	29361.47	29137.07	224.40	0.00	ST	C
	144.2880	12/11/2013	1574.18	1547.72	26.46	0.00	ST	C
	27.5780	12/11/2013	300.88	295.81	5.07	0.00	ST	C
**CHANGED** 02/17/15 GOW PREP NOTE EXISTS								
1002.9970 PERMANENT PORTFOLIO #1500 - 714199106 - MINOR = 585								
SOLD		09/30/2014	43500.00					
ACQ	1002.9970	07/08/2013	43500.00	45084.71	-1584.71	0.00	LT	F
TOTALS			1295816.35	1253033.47				

193444.92  
 22134.70  
 1080236.72  
 198,207.04  
 23217.38  
 1,021,609.05

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0.00	0.00	32525.02	0.00	0.00	0.00*
COVERED FROM ABOVE	-4762.11	-1082.71	16102.68	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	597.10	250438.25			0.00
	-4762.11	-485.61	299065.95	0.00	0.00	0.00
STATE						
NONCOVERED FROM ABOVE	0.00	0.00	32525.02	0.00	0.00	0.00*
COVERED FROM ABOVE	-4762.11	-1082.71	16102.68	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	597.10	250438.25			0.00
	-4762.11	-485.61	299065.95	0.00	0.00	0.00

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

50 = 1,546,254.60  
 52 = 20,973.22

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
OKLAHOMA	N/A	N/A

Client DOB01

DOBSON, NELLIE 480012012

73-6131333

6/03/15

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAX PREPARATION FEE	\$ 4,900.			\$ 4,900.
Total	<u>\$ 4,900.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 4,900.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL EXCISE TAX	\$ 18,581.			
FOREIGN TAXES	1,482.	\$ 1,482.		
Total	<u>\$ 20,063.</u>	<u>\$ 1,482.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ROYALTY EXPENSE	\$ 59,977.	\$ 59,977.		
Total	<u>\$ 59,977.</u>	<u>\$ 59,977.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Land	\$ 708,022.		\$ 708,022.	\$ 1,320,432.
Total	<u>\$ 708,022.</u>	<u>\$ 0.</u>	<u>\$ 708,022.</u>	<u>\$ 1,320,432.</u>

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

NONTAXABLE DIVIDENDS	\$ 712.
TRANSFERS TO INCOME FOR DEPLETION	65,916.
Total	<u>\$ 66,628.</u>

Client DOB01

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**Statement 6  
Form 990-PF, Part III, Line 5  
Other Decreases**

BOOK/TAX DIFFERENCE.	\$	435.
	Total	<u>\$ 435.</u>

**Statement 7  
Form 990-PF, Part XV, Line 2a-d  
Application Submission Information**

Name of Grant Program: V.P. FIN AFFAIRS  
 Name: NORTHEASTERN OKLA A&M COLLEGE  
 Care Of: 200 I St NE  
 Street Address: MIAMI, OK 74354  
 City, State, Zip Code:  
 Telephone:  
 E-Mail Address:  
 Form and Content: NO SPECIAL FORM IS REQUIRED  
 Submission Deadlines: NO SUBMISSION DEADLINES  
 Restrictions on Awards: NO RESTRICTIONS OR LIMITATIONS