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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.lrs.gov/form990pf.

24 Total operating and administrative	<u>For</u>	cale	ndar year 2015 or tax year beginning		, and ending		
Table The Check Table	Na	me o	f foundation			A Employer identification	on number
Pos BX 59 Contract PO BX 69 Contract							
City or town, state or province, country, and ZP or foreign postal code ARDMORF, OK 73402 6 Check all that apply: Initial return Indian return of a former public charty		:/C	FIRST NATIONAL BANK &	TRUST COMPAN	<u>Y</u>	73-628087	7
Core fown, state or promote, country, and 2P or foreign postal code ARDMORE, OK 73.40.2 G. Check all that apply:			·	et address)	Room/suite	1	
ARDMORE, OK 73402 6 Oheck all that apply. Install return Install return of a former public charity Install return Andreas change Install return Install return Andreas change Install return Inst	_ <u>F</u>	0	BOX 69	· 		580-223-1	111
Check all that apply:				postal code		C If exemption application is	pending, check here
Final return Amended return Amende	_ <i>_</i> _	RE	MORE, OK 73402			1	
Address change Name change	G	Chec	===		ormer public charity	D 1. Foreign organizatio	ns, check here
H. Check type of organization: X is section 501(x)(3) exempt private foundation under section 507(x)(1), A, check here is section 4047(a)(1) nonexempt charitable trust. Other income in the foundation states at end of year 1 / Accounting method. X Cash Accounting from Part 1, col. (c), lone 16) Accounting method. X Cash Accounting from Part 1, col. (c), lone 16) Accounting from Part 1, col. (c), lone 16, lone is a 40-month termination under section 507(b)(1)(B), check here is the foundation state of the foundation state o				Amended return		2 Foreign organizations r	neeting the 85% test
Section 4947(a)f1) nonexemple charactable trust Other taxable private foundation Fair market value of all assets at end of year J. Accounting method: X Cash X Cas						check here and attach	computation
Farr market value of all assets at end of year Account method: Cash Account Farr market value of all assets at end of year Other (specify) Part I, column (gl) must be on cash bases.)	H_(_,					
The content of the	<u> </u>					under section 507(b)(1)(A), check here
Part					Accrual		. —
Part			Part II, col. (c), line 16)			under section 507(b)(1)(B), check here
Contributions, gits, graits, etc., received N/A						 	(4)
1 Contributions, grits, grants, etc., received 2 Check		art	The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and		(c) Adjusted net	for charitable purposes
Comparation of Continued in Street Interest In				CAPONIDO POR BOOKO			(cash basis only)
Second of the professional fees STMT 4 STATEMENT 3 STATEMENT 3 STATEMENT 3 STATEMENT 3 STATEMENT 3 STATEMENT 2 STATEMENT 3		1				N/A	
## A Dividends and interest from securities 5a Gross rents 5		_	Interest on savings and temporary	1 191	1 191	 	CONTRACTOR 1
Sa Gross rents Sa G	<i>0</i> 6	1 -	_				
10 10 10 10 10 10 10 10	8	1		15,515.			DIAIBMENT Z
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10 10 10 10 10 10 10 10	Z	6.		22.552.	· · · · · · · · · · · · · · · · · · ·		
10 10 10 10 10 10 10 10	m s		Gross sales price for all				
10 10 10 10 10 10 10 10	<u> </u>	7		EIVED	22,552.		
10 10 10 10 10 10 10 10	₹ &	١ ـ	Net short-term capital gain				
Description		9	Income modifications S MAY 1	19 204F 1 🔷 (
Description Composition	-	10a	Gross sales less returns IVIA	2010			
12 Total Add lines 1 through 11 133,102. 133,102. 133,102. 13 Compensation of officers, directors, trustees, etc 19,541. 19,541. 0.		t			·	<u> </u>	
12 Total Add lines 1 through 11 133,102. 133,102. 133,102. 13 Compensation of officers, directors, trustees, etc 19,541. 19,541. 0.	0	0	Gross profit or (loss) OGD	EN UT			
13 Compensation of officers, directors, trustees, etc 19,541. 19,541. 0.	മ	11					STATEMENT 3
14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees STMT 4 1,650 1,650 0 0 0 0 0 0 0 0 0		12	Total. Add lines 1 through 11			-	
15 Pension plans, employee benefits 16a Legal fees b Accounting fees STMT 4 1,650. 1,650. 0.		1		19,541.	19,541.		0.
16a Legal fees		1				 	
b Accounting fees STMT 4 1,650. 1,650. 0. c Other professional fees 17 Interest 18 Taxes STMT 5 6,465. 6,465. 0. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 6 332. 332. 0. 27 Total operating and administrative expenses. Add lines 13 through 23 41,736. 41,736. 0. 28 Total expenses and disbursements. Add lines 24 and 25 Total expenses and disbursements b Net investment income (if negative, enter -0-) 91,366. N/A	S	1					
Other expenses STMT 6 Total operating and administrative expenses. Add lines 13 through 23 Contributions, gifts, grants paid 137,709. Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	inse	108		1 650	1 650		
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a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A		<u> </u>		179,445.	41,736.	ļ	137,709.
b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A		ſ		45 045			1
c Adjusted net income (if negative, enter -0-)	201	1		<46,343.	01 266		
1 C Adjusted net Income (if negative, enter -0-) N/A	တ	1			91,366.	NT / 3	
	5235	<u>) C</u> 01		instructions		I N/A	Form QQO_DE (2015)

Form **990-PF** (2015)

CLARA MCGOWEN MEMORIAL IRREVOCABLE TRUST C/O FIRST NATIONAL BANK & TRUST COMPANY 73-6280877 Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only Beginning of year End of year (a) Book Value (b) Book Value (c) Fair Market Value 3,479 6. 3,479. 1 Cash - non-interest-bearing 111,396. 53,824. 2 Savings and temporary cash investments 53,824. 3 Accounts receivable ► 5,182. 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 7 Other notes and loans receivable Less: allowance for doubtful accounts 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 235,000. 235,000. 231,193 10a Investments - U.S. and state government obligations STMT 8 275,843. 253,699. b Investments - corporate stock STMT 9 c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated degreciation 12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment; basis Less accumulated depreciation STATEMENT 10) 146,650. 146,650. 146,650. 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers - see the 751,933. 714,796. 973,042. instructions. Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe 23 Total liabilities (add lines 17 through 22) 0. Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Balances 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted Fund ▼ Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ō 644,493 27 Capital stock, trust principal, or current funds **Net Assets** 28 Paid-in or capital surplus, or land, bldg., and equipment fund 107,440 70,303 29 Retained earnings, accumulated income, endowment, or other funds 751,933. 30 Total net assets or fund balances 751,933. 714,796 31 Total liabilities and net assets/fund balances Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part 11, column (a), line 30			
	(must agree with end-of-year figure reported on prior year's return)		751,933	<u>}.</u>
2	Enter amount from Part I, line 27a	2	<46,343	<u>.</u> >
3	Other increases not included in line 2 (itemize) SEE STATEMENT 7	3	14,388	}.
4	Add lines 1, 2, and 3	4	719,978	<u>.</u>
5	Decreases not included in line 2 (itemize) ► PRIOR YEAR ACCTS RECEIV	5	5,182	· ·
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	714,796	<u> </u>

Form **990-PF** (2015)

73-6280877 Page 3

	cribe the ki arehouse;	ind(s) of property sold (e.g or common stock, 200 shs	., real estate, s. MLC Co.)		(b) H	ow acc Purch Dona	tion	c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a FHLB 1.60% DUE						1	P 0	7/12/12	10/30/15
b CAPITAL GAINS	DIVI	<u>DENDS</u>						 .	·
_ <u>C</u>					<u> </u>				ļ
_d					<u> </u>				
_ <u>e</u>	T				_				ļ
(e) Gross sales price	(or allowable) plus expense of sale				_	·———	(h) Gain or (loss (e) plus (f) minus		
<u>a</u> 75,000.		-		75,00	10.	_		·	0.
b 22,552.	<u> </u>	-	ļ						22,552.
_ <u>C</u>	 					<u> </u>			
_d	 								
Complete only for coasts shown		actions (b) and award but	the foundation	10/01/00					
Complete only for assets show							(I) (Gains (Col. (h) gain k), but not less tha	n minus
(i) F.M.V. as of 12/31/69	1 '	(j) Adjusted basis as of 12/31/69		cess of col. (1)			001. (1	Losses (from col. ((h))
	ļ	43 01 12/3 1/03	OVCI	COI. ()), II dily					
	 								0.
<u>b</u>	 				-+			·····	22,552.
<u>c</u>	 		-		- -				
	 			· · · · · ·					
<u>e</u>	<u> </u>				$\overline{+}$				
5. Conital cain not income or (not o	anıtal lana)	If gain, also enter	in Part I, line	7					22,552.
2 Capital gain net income or (net c		((.555), 5		1	가	2	 -		44,554.
3 Net short-term capital gain or (lo			ıd (6):		٦١				
If gain, also enter in Part I, line 8,		C).						N/A	
If (loss), enter -0- in Part I, line 8 Part V Qualification U	Inder S	ection 4940(e) for	Reduced	Tay on Net	Inve	etm	ent Inco		<u> </u>
		·	1940(a) tax or				<u> </u>		
(For optional use by domestic private if section 4940(d)(2) applies, leave to was the foundation liable for the section 4940(d). If "Yes," the foundation does not quarter the appropriate amount in	this part bli ction 4942 alify under	ank. tax on the distributable am section 4940(e). Do not co	ount of any yo	net investment in ear in the base pei art.	riod?				Yes X No
If section 4940(d)(2) applies, leave to Was the foundation liable for the sectif "Yes," the foundation does not quate. Enter the appropriate amount in	this part bli ction 4942 alify under	ank. tax on the distributable am section 4940(e). Do not co mn for each year; see the ir	ount of any yo	net investment in ear in the base pei art.	riod?				
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If section 4940(d)(2) applies, leave to Was the foundation liable for the section 4940(d)(2) applies, leave to Was the foundation liable for the section of	this part bliction 4942 alify under each coluing in)	tax on the distributable am section 4940(e). Do not comm for each year; see the in (b) Adjusted qualifying distinct and the following distinct and the foll	mplete this parastructions be tributions 7,472.7,358.6,753.8,713.4,178.	ear in the base per art. fore making any e	ntries. (c)	968 918 873 793	se assets 3,434. 3,423. 3,267. 7,606.	Col. (b) div	(d) button ratio vided by col. (c)) .152279 .193111 .156599 .123762 .100304 .726055 .145211 962,593.
If section 4940(d)(2) applies, leave to Was the foundation liable for the section of the foundation does not quate to find the foundation liable for the section of the foundation has been in existence of the foundation has been in existence with the foundation has been in existence of the foundation has be	this part bliction 4942 alify under each coluing in)	tax on the distributable am section 4940(e). Do not comm for each year; see the in (b) Adjusted qualifying distinct and the following distinct and the foll	mplete this parastructions be tributions 7,472.7,358.6,753.8,713.4,178.	ear in the base per art. fore making any e	ntries. (c)	968 918 873 793	se assets 3,434. 3,423. 3,267. 7,606.	2 3 4	(d) button ratio vided by col. (c)) .152279 .193111 .156599 .123762 .100304 .726055 .145211 962,593. 139,779. 914.
If section 4940(d)(2) applies, leave to Was the foundation liable for the section 4940(d)(2) applies, leave to Was the foundation liable for the section of	this part bliction 4942 alify under each coluing in) 5-year basence if less ble-use as:	tax on the distributable am section 4940(e). Do not com for each year; see the in (b) Adjusted qualifying distance and the following distance are period - divide the total of than 5 years Sets for 2015 from Part X, I	mplete this parastructions be tributions 7,472.7,358.6,753.8,713.4,178.	ear in the base per art. fore making any e	ntries. (c)	968 918 873 793	se assets 3,434. 3,423. 3,267. 7,606.	2 3 4 5 6	(d) button ratio vided by col. (c)) .152279 .193111 .156599 .123762 .100304 .726055 .145211 962,593. 139,779.

_	CLARA MCGOWEN MEMORIAL IRREVOCABLE TRUST	72	6200	077		n 4
	990-PF (2015) C/O FIRST NATIONAL BANK & TRUST COMPANY tVI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	/ <u>3 -</u> 4048	6280	<u>8 / /</u> netru	ction	Page 4
		1970	- 3 00 II	13ti u	Clioi	13/
	exempt operating foundations described in section 4940(d)(2), check here \(\bigcup \) and enter "N/A" on line 1.		}			
	Date of ruling or determination letter:	1			1 Ω	27.
	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	 ' -	 		1,0	<u> </u>
	of Part I, line 27b All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
	Fax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	1			0.
	Add lines 1 and 2	3			1.8	$\frac{3\cdot}{27\cdot}$
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			=	0.
	Fax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			1.8	27.
	Credits/Payments:					
	2015 estimated tax payments and 2014 overpayment credited to 2015	.				
	exempt foreign organizations - tax withheld at source	7				
	Fax paid with application for extension of time to file (Form 8868)					
	Backup withholding erroneously withheld 6d 6d	1				
	Fotal credits and payments. Add lines 6a through 6d	7			2,6	00.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			-	
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9				
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			7	73.
	Enter the amount of line 10 to be: Credited to 2016 estimated tax	11				0.
Par	t VII-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interven	e in			Yes	No
;	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	n)?		1b		X
	f the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish	ned or				
	distributed by the foundation in connection with the activities					
C	Did the foundation file Form 1120-POL for this year?			1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the foundation. ► \$ (2) On foundation managers. ► \$	<u>.</u>				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
	managers. ► \$O.					
	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	If "Yes," attach a detailed description of the activities					
	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	or				.,
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	3.	T / 3	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	r	I/A	4b		-
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5_		X
	If "Yes," attach the statement required by General Instruction T.					
	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
	• By language in the governing instrument, or	to law				
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state of the converge party and the conflict with the state of the converge party and the conflict with the state of the converge party and the conflict with the state of the converge party and the conflict with the state of the converge party and the conflict with the state of the converge party and the conflict with the state of the converge party and the conflict with the state of the converge party and the conflict with the state of the converge party and the conflict with the state of the converge party and the conflict with the state of the converge party and the conflict with the state of the converge party and the conflict with the state of the converge party and the conflict with the state of the converge party and the conflict with the converge party and the converge party and the conflict with the converge party and the converge party	ic iaw		6		x
	remain in the governing instrument? 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 X	1/		7	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If thes, complete Fart II, con. [6], and Fart A	. •		<u> </u>		
0.	Enter the states to which the foundation reports or with which it is registered (see instructions)					
oa	OK					
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					
	of each state as required by General Instruction G? If "No," attach explanation			8b	х	
	is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for ca	lendar				
	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		X
	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		X
			For	m 99 0)-PF	(2015)

CLARA MCGOWEN MEMORIAL IRREVOCABLE TRUST

Form	1 990-PF (2015) C/O FIRST NATIONAL BANK & TRUST COMPANY 73-628	0877		Page 5
	art VII-A Statements Regarding Activities (continued)			
			Yes	No
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		<u>X</u>
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		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ▶ FIRST NATIONAL BANK & TRUST COMPANY Telephone no. ▶ 580-22			
	Located at ► PO_BOX_69, ARDMORE, OK ZIP+4 ►7.	<u> 3402</u>		_
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			Ш
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A_	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		<u>X</u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
_	foreign country			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?		}	
	(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? Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No			
		1		
	(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.)			
	, , , ,	1		
C	of the 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)? N/A	1		
		1b		
	Organizations relying on a current notice regarding disaster assistance check here 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 2015?	10		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	1.0		
2	defined in section 4942(j)(3) or 4942(j)(5)):	İ		
я	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2015?			
	If "Yes," list the years \			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	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.			
		1		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
b	If "Yes," did it have excess business holdings in 2015 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 2015.)	3h	1 1	

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

had not been removed from jeopardy before the first day of the tax year beginning in 2015?

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

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

CLARA MCGOWEN MEMORIAL IRREVOCABLE TRUST

Part VIII Information About Officers, Directors, Trustees, Foundary Paid Employees, and Contractors (continued)	tion Managers, Highly	280877 Page 7
Find Employees, and Contractors (continued) Five highest-paid independent contractors for professional services. If none, enter		-
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Fotal number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		▶ 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis number of organizations and other beneficiaries served, conferences convened, research papers produced N/A	tical information such as the duced, etc.	Expenses
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on ${\bf N/A}$	lines 1 and 2.	Amount
		0.
All other program-related investments. See instructions.		
		•

Total. Add lines 1 through 3

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C/O FIRST NATIONAL BANK & TRUST COMPANY

Page 8 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 977,252. 1a Average monthly fair market value of securities 1b Average of monthly cash balances Fair market value of all other assets 1c 977,252. 1d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 3 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 14,659. 962,593. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Minimum investment return. Enter 5% of line 5 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.) 48,130. Minimum investment return from Part X, line 6 1 1,827. Tax on investment income for 2015 from Part VI, line 5 2a Income tax for 2015. (This does not include the tax from Part VI.) 2¢ .827. Add lines 2a and 2b 46,303. 3 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 46,303. 5 Add lines 3 and 4 5 0. Deduction from distributable amount (see instructions) 6 6 303. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 137,709. 1a 1b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: 3 3a a Suitability test (prior IRS approval required) 3b Cash distribution test (attach the required schedule) 137,709. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 5 income. Enter 1% of Part I, line 27b Adjusted qualifying distributions, Subtract line 5 from line 4 6

Form **990-PF** (2015)

4940(e) reduction of tax in those years.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI,				
line 7				46,303.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 38,914.				
b From 2011 61,209.				
c From 2012 96,062.				
d From 2013 133,899.				
e From 2014				
f Total of lines 3a through e	431,728.			
4 Qualifying distributions for 2015 from				
Part XII, line 4: ► \$ 137,709.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior		•		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.	····		46,303.
d Applied to 2015 distributable amount	01 406			40,303.
e Remaining amount distributed out of corpus	91,406.			0.
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			<u> </u>
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	523,134.			
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 2014. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract				
lines 4d and 5 from line 1. This amount must				0.
be distributed in 2016 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 2010				
not applied on line 5 or line 7	38,914.			:
9 Excess distributions carryover to 2016.				
Subtract lines 7 and 8 from line 6a	484,220.			
10 Analysis of line 9:				
a Excess from 2011 61, 209.				1
b Excess from 2012 96,062.				
c Excess from 2013 133,899.				
d Excess from 2014 101,644.				
e Excess from 2015 91,406.			1	5 000 DE (0) (5)

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CLARA MCGOWEN MEMORIAL IRREVOCABLE TRUST C/O FIRST NATIONAL BANK & TRUST COMPANY

Form 990-PF (2015) C/O FII	RST NATIONAL	BANK & TRU	ST COMPANY		180877 Page 10
Part XIV Private Operating F	oundations (see ins	structions 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 fo	or 2015, enter the date of t	he ruling	▶ └		
b Check box to indicate whether the found	dation is a private operatir	ig foundation described i		4942(j)(3) or 49	942())(5)
2 a Enter the lesser of the adjusted net	Tax year	#1.0044	Prior 3 years	10,0040	
income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
investment return from Part X for					
each year listed			·	<u></u>	<u> </u>
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					1
Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income	<u> </u>	,		<u></u>	
Part XV Supplementary Info			if the foundation	had \$5,000 or mo	ore in assets
at any time during	the year-see instr	uctions.)			
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wi			ibutions received by the	foundation before the clo	se of any tax
year (but only if they have contributed i	more than \$5,000). (See s	ection 507(d)(2).)			
NONE					
 b List any managers of the foundation will other entity) of which the foundation has 			or an equally large portion	on of the ownership of a p	artnership or
NONE					
2 Information Regarding Contribut Check here ► X if the foundation	only makes contributions t	o preselected charitable o	organizations and does n		
the foundation makes gifts, grants, etc.	(see instructions) to indiv	iduals or organizations ui	nder other conditions, co	omplete items 2a, b, c, and	l d.
a The name, address, and telephone num	nber or e-mail address of ti	he person to whom appli	cations should be addres	ssed:	
b The form in which applications should	be submitted and informat	ion and materials they sh	ould include;		
c Any submission deadlines:					
d Any restrictions or limitations on award	ls, such as by geographica	l areas, charitable fields,	kinds of institutions, or c	other factors:	
		 	· 		- 000 57
500000 44 04 45					Form QQA-DE (2015)

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C/O FIRST NATIONAL BANK & TRUST COMPANY

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3 Grants and Contributions Paid During the		Pavment		
Recipient	If recipient is an individual,			
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year		 		
FIRST BAPTIST CHURCH	NONE	сниксн	OPERATING SUPPORT	
225 FIRST STREET SW ARDMORE OK 73401				137,709,
ARDMORE, OR 75401				137,709.
		 		
				
		-		
		1	<u> </u>	
to a large to the second secon		1	▶ 3a	137,709
• Approved for fature payment		i		
NONE				
		1		
		+		
Tatal]	▶ 3b	
Total	•			0. 0. PE (2015)

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C/O FIRST NATIONAL BANK & TRUST COMPANY

ter gross amounts unless otherwise indicated.	Unrelated	l business income		oy section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income
Program service revenue:	code		code	741100111	- Idilotton income
å			+-+-		
b	1		 - -		
c					**
d			 		
e			 		
<u> </u>			+		
g Fees and contracts from government agencies			 		
Membership dues and assessments			├ ─-├-		
Interest on savings and temporary cash	ļ			4 401	
nvestments			14	4,481. 13,975.	
Dividends and interest from securities			14	13,975.	· ·
Net rental income or (loss) from real estate:			 		
Debt-financed property		· 	 -		
Not debt-financed property			<u> </u>		
Net rental income or (loss) from personal					
property			<u> </u>		
Other investment income			15	91,651.	44
Gain or (loss) from sales of assets other					
than inventory			14	22,552.	
Net income or (loss) from special events			<u> </u>		
Gross profit or (loss) from sales of inventory			<u> </u>		
Other revenue:			1 1		
à			<u> </u>		
b	, ,		<u> </u>		· · · · · · · · · · · · · · · · · · ·
c	1 1		<u> </u>		
d	I I				
e					
Dubtatal Add salumes (b) (d) and (c)		0.	<u> </u>	132,659.	
Subtotal. Add columns (b), (d), and (e)				13	133,10
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)					
	IS.)				
Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation		mplishment of Ex	cempt P	urposes	· · -
Fotal. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation art XVI-B Relationship of Activities	es to the Acco				Nichment of
Fotal. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation art XVI-B Relationship of Activitie te No. Explain below how each activity for which	es to the Acco	column (e) of Part XVI-A			olishment of
Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation art XVI-B Relationship of Activitie Explain below how each activity for which the foundation's exempt purposes (other	es to the Acco	column (e) of Part XVI-A			olishment of
rotal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation art XVI-B Relationship of Activitie e No. Explain below how each activity for which	es to the Acco	column (e) of Part XVI-A			olishment of
Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation art XVI-B Relationship of Activitie e No. Explain below how each activity for which the foundation's exempt purposes (other	es to the Acco	column (e) of Part XVI-A			olishment of
rotal. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation art XVI-B Relationship of Activitie e No. Explain below how each activity for which the foundation's exempt purposes (other	es to the Acco	column (e) of Part XVI-A			olishment of
Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation art XVI-B Relationship of Activitie Explain below how each activity for which the foundation's exempt purposes (other	es to the Acco	column (e) of Part XVI-A			olishment of
rotal. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation art XVI-B Relationship of Activitie e No. Explain below how each activity for which the foundation's exempt purposes (other	es to the Acco	column (e) of Part XVI-A			olishment of
Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation art XVI-B Relationship of Activitie Explain below how each activity for which the foundation's exempt purposes (other	es to the Acco	column (e) of Part XVI-A			olishment of
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Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculation art XVI-B Relationship of Activitie the No. Explain below how each activity for which the foundation's exempt purposes (other	es to the Acco	column (e) of Part XVI-A			plishment of

Form 990-PF (2015)

C/O FIRST NATIONAL BANK & TRUST COMPANY

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Page 13

Pa	Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations									
1	Did the	organization directly or indir		of the following	o with any other organizati	on described in sectio	n 501(c) of	_	Yes	No
•		e (other than section 501(c)					00 1(0) 0.			
а		rs from the reporting founda								
	(1) Cas	· -	ation to a monorial ta	olo oxompt of	gameanon on			1a(1)		X
	٠,	er assets						1a(2)		<u>X</u>
ь.		ansactions:						Ia(2)		
U		es of assets to a noncharital	hla avamnt organiza	tion				15/11		v
	٠,	chases of assets from a noi	•					1b(1)		<u> </u>
		ital of facilities, equipment,		Ji yanizalivii				1b(2)		<u>X</u>
	٠,		oi ottiei assets					1b(3)		X
	•	mbursement arrangements						1b(4)		X
		ins or loan guarantees formance of services or me	mbarahin ar filadrai	orna nalioitatia				1b(5)		X
		of facilities, equipment, ma						1b(6) 1c		$\frac{\mathbf{x}}{\mathbf{x}}$
	_	swer to any of the above is	-			wave chow the fair ma	l trket value of the goods, other		otc .	
	or servi	ces given by the reporting fo	oundation. If the fou	ndation receiv					cis,	
		(d) the value of the goods, (a avamat organization	(d) p	**************************************			
<u>(a)</u> ∟ı	ia u0	(b) Amount involved	(c) Name of		exempt organization	(u) Description of	f transfers, transactions, and sh	aring an	angeme	nts
				N/A	<u></u>			 -		
	-+									
	~-			<u>-</u> -				-		
										
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				·····	· · · · · · · · · · · · · · · · · · ·		·			
	ın sectio	undation directly or indirect in 501(c) of the Code (other	than section 501(c	-	· -	izations described		Yes	X	No
D	ıı res,*	complete the following sche (a) Name of org			(b) Type of organization	10) Description of relationship	n		
		N/A	a. nzuovii		(a) 1350 of organization	 	, 2000 paon or relationship			
		N/A	· · · · · · · · · · · · · · · · · · ·							
						<u> </u>				
		· · · · · · · · · · · · · · · · · · ·	•				·····			
			· · · · · · · · · · · · · · · · · · ·							
Sig He	n e and	er penalties of perjury, I declare to belief, it is true, correct, and compared to the correct of the correct o					as any knowledge May t return showl	with the	liscuss to prepare (see inst	er .
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FORM 990-PF	INTEREST ON	SAVINGS A	ND TEMPORARY	CASH	INVESTMENTS	STATEMENT	1
10-41 770 11	TI1 I MI(MO + O11	D111 11100 11	TO I DITT OFFICE	C11D11	T11 1 DD T12D11 1 D	O TALL DIVIDIA	_

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FEDERAL FARM CREDIT ACCRUED			
INT	<52.> 2,218.	<52.> 2,218.	
FEDERAL FARM CREDIT BANK FEDERAL HOME LN BKS	2,218.	2,216.	
FIRST NATIONAL BANK SUPER NOW ACCT	15.	15.	
TOTAL TO PART I, LINE 3	4,481.	4,481.	

FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUR	ITIES ST	PATEMENT 2
SOURCE	GROSS AMOUNT			(B) NET INVEST- MENT INCOME	
AMERICAN INTL					
GROUP INC	30.	0.	30.	30.	
BENCHMARK					
GOVERNMENT SELECT	1.	0.	1.	1.	
BRISTOL MYERS					
SQUIBB CO COM	296.	0.	296.		
COCA COLA CO COM	528.	.0 •	528.	528.	
COLUMBIA ACORN					
TRUST	18,115.	18,115.	0.	0.	
COMCAST CORP NEW					
CL A	124.	0.	124.	124.	
EXXON MOBIL CORP					
COM	945.	0.	945.	945.	
GENERAL ELEC CO					
COM	1,104.	0.	1,104.	1,104.	
HOME DEPOT INC COM	708.	0.	708.	708.	
INTEL CORP COM	960.	0.	960.	960.	
JOHNSON & JOHNSON					
COM	1,180.	0.	1,180.	1,180.	
JPMORGAN CHASE &					
CO COM	267.	0.	267.	267.	
MEDTONIC PLC	170.	0.	170.	170.	
MEDTRONIC INC CO	61.	0.		61.	
MICROSOFT CORP	1,806.	0.	1,806.	1,806.	
NORTHERN					
TECHNOLOGY FUND	356.	356.	0.	0.	
PFIZER INC COM	672.	0.	672.	672.	
PROCTOR & GAMBLE					
00 001	1 000	^	1 000	1 0 2 0	

0. 1,028. 1,028.

1,028.

ACCOUNTING FEES		1,650.	_ 	1,650			0.
DESCRIPTION		(A) PENSES R BOOKS	NET :	(B) INVEST- INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAE PURPOSE	
FORM 990-PF		ACCOUNTI	NG FE	ES		STATEMENT	4
TOTAL TO FORM 990-PF	, PART I, LI	NE 11 =		92,094.	92,094.		_
AMERICAN INTL GROUP INC AIG SECURITIES LITIGATION PROCEEDS			441.		441.		
OIL & GAS ROYALTIES	TNC		'	5,558. 2.	5,558.		
OIL & GAS ROYALTIES				86,093.	86,093.		
DESCRIPTION			(A REVE PER B	NUE	(B) NET INVEST- MENT INCOME	(C) ADJUSTEI NET INCON	
FORM 990-PF		OTHER I	NCOME			STATEMENT	3
TO PART I, LINE 4 =	36,527.	22,55	52.	13,97	5. 13,975	•	
COM -			0.	58			
COMMUNICATIONS COM WALMART STORES INC	540.		0.	54			
TRANSOCEAN LTD VERIZON	15.		0.	1	5. 15	•	
MID-CAP GROWTH TARGET CORP COM	4,277. 540.	4,08	0.	19 54			
COM T ROWE PRICE	380.	4 00	0.	38			
PLC SCHLUMBERGER LTD	639.		0.	63			
ROYAL DUTCH SHELL	•			1,20	·		
RICKEY ROYL CORP	1,200.		0.	1 201	0. 1200		

0.

TO FORM 990-PF, PG 1, LN 16B

1,650.

1,650.

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FORM 990-PF	TAX	ES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI	
OIL & GAS GROSS PRODUCTION TAXES	6,465.	6,465.			0.
TO FORM 990-PF, PG 1, LN 18	6,465.	6,465.			0.
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI	
AD VALOREM	332.	332.			0.
TO FORM 990-PF, PG 1, LN 23	332.	332.			0.
FORM 990-PF OTHER INCREASE:	S IN NET ASS	ETS OR FUND BA	ALANCES S	TATEMENT	7
DESCRIPTION				AMOUNT	
UNRECORDED DEPLETION NONDIVIDEND DISTRIBUTION PRINCIPAL CASH TRANSFERRED TO ROUNDING	O INCOME CAS	н			48. 24. 10.
TOTAL TO FORM 990-PF, PART I		14,38	88.		

FORM 990-PF U.S. AND STATE	E/CITY GOVERNMENT	OBLIGATIONS	STATEMENT 8
DESCRIPTION	U.S. OTHER GOV'T GOV'T	BOOK VALUE	FAIR MARKET VALUE
	<u> </u>	235,000.	231,193.
TOTAL U.S. GOVERNMENT OBLIGATIONS	235,000.	231,193.	
TOTAL STATE AND MUNICIPAL GOVERNM	MENT OBLIGATIONS		
TOTAL TO FORM 990-PF, PART II, LI	INE 10A	235,000.	231,193.
FORM 990-PF C	CORPORATE STOCK		STATEMENT 9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
		275,843.	537,896.
TOTAL TO FORM 990-PF, PART II, LI	INE 10B	275,843.	537,896.
FORM 990-PF	OTHER ASSETS		STATEMENT 10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
OIL & GAS MINERAL INTERESTS	146,650.	146,650.	146,650.
TO FORM 990-PF, PART II, LINE 15	146,650.	146,650.	146,650.