Form 990-PF

Department of the Treasury Internal Revenue Service

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

OMB No 1545-0052

2004

Note: The organization n	nay be able to use a	a copy of this return to	o satisfy state reporting re	equirements

Fo	r cal	endar	year 2004, or tax year beginning			, and ending	g		
G	Che	ck all t	hat apply: 🗌 Initial return	] Fi	nal return 🔲 Ar	mended return		Address change	Name change
Ų		e IRS	Name of organization				AE	mployer identification nu	Imber
	lab		J. Lyndall McCrory, Robert Fulton McC			Crory Foundation	73-1	439304	
C		wise,	Number and street (or P O box number if mail is	not de	livered to street address)	Room/suite	ВΤ	elephone number (see pag	e 10 of the instructions)
	prin or ty		C/O J. Larry Wilkes 303 E Street N	.W.					
		pe. Decific	City or town, state, and ZIP code				Clf	exemption application is pe	ending, check here
	•	tions.	Ardmore		ОК	73401		Foreign organizations, che	
			of organization: X Section 501(c)(3)				1	Foreign organizations mee	
	Sec	tion 49	947(a)(1) nonexempt charitable trust		other taxable private	foundation		check here and attach cor private foundation status w	nputation
1	Fair	marke	t value of all assets at end J <u>Ac</u> coun		nethod. 🛛 🔀 Cast	n 🔲 Accrual		nder section 507(b)(1)(A), c	
			m Part II, col. (c),	er (sp	ecify)			the foundation is in a 60-m	
	line	16) 🕨	\$ 9,851,211 (Part I, colu	mn (d	) must be on cash basi	is.)	ur	nder section 507(b)(1)(B), c	heck here
Ра	rt I		ysis of Revenue and Expenses (The to ts in columns (b), (c), and (d) may not necessanly e		(a) Revenue and expenses per	(b) Net investm	ent	(c) Adjusted net	(d) Disbursements for chantable
		the am	ounts in column (a) (see page 11 of the instructions	s))	books	income		income	purposes (cash basis only)
	1	Contrib	utions, gifts, grants, etc , received (attach schedule)	-					
	2		If the foundation is <b>not</b> required to attach Sch	в					<u> </u>
	3		st on savings and temporary cash investme		0	· · · · · · · · · · · · · · · · · · ·			······································
	4		and interest from securities		220,622	220	),622		
	5 8		rents	1	431		431		
-			ental income or (loss) 43		Ŷ	······	``		<u> </u>
P			ain or (loss) from sale of assets not on line 1	0	-26,773				
Revenue			sales price for all assets on line 6a= 0=2;223,58						
E E	7	Capita	al gain net income (from Partiv Ime 2)	-1	<del>ن</del> ا		0	×.	
	8		nort-term capital gain	. \	<u>N</u>			0	
	9		ie modifications ]	F.					
	10 a	a Gross s	sales less returns and allowances		R.				
	1	<b>b</b> Less	Cost of goods sold .	170					
		c Gross	profit or (loss) (attach schedule)		0				
	11	Other	income (attach schedule)		278,261	278	3,261	0	
	12	Total.	Add lines 1 through 11		472,541	499	9,314	0	
	13	Comp	ensation of officers, directors, trustees, etc	ļ	85,800	28	3,125		57,675
ر س	14	Other	employee salaries and wages	•					
Ses	15	Pensi	on plans, employee benefits	·					
xper		-	fees (attach schedule)	r	7,608		7,608		
2¥			Inting fees (attach schedule)	1	2,350				2,350
ကမ္			professional fees (attach schedule)	- r	0	··			
0 B B C B C B C B C B C B C B C B C C B C C B C C B C B C C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B B C B C B B C B B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C B C	17		st						
-Del	18		attach schedule) (see page 14 of the instructions)	r	2,094				·····
Hiel	19		ciation (attach schedule) and depletion	- r	50,701		9,570	0	0.074
p	20		pancy		9,411		3,137		6,274
24	21		I, conferences, and meetings		2,873				2,873
<b>SCANNED</b> AUG 0 operating and Administrati	22		ng and publications	r			~		E 170
ZĐ	23		expenses (attach schedule)	·	5,170		0	0	5,170
an s	24		operating and administrative		100 007				74 040
508	0-	•	histers. Add lines 13 through 23		<u> </u>		3,440	0	<u>74,342</u> 270,192
ō	25		butions, gifts, grants paid				<u>^</u>	0	
	26		expenses and disbursements. Add lines 24 an	iu 20	436,199		3,440	0	344,534
	27		act line 26 from line 12 s of revenue over expenses and disburseme	nte		^		,	
			s of revenue over expenses and dispurseme evestment income (if negative, enter -0-).		30,342		),874		
			ted net income (if negative, enter -0-) .			410	,,,,,,,		
_			and Paperwork Reduction Act Notice se			· ····			Form 990-PF (2004)

For Privacy Act and Paperwork Reduction Act Notice, see the instructions. (HTA)

Form **990-PF** (2004)

ait	П	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
Т	4		(a) Book Value 34,543	(b) Book Value 40,249	(c) Fail Market Value 40,249
	1			2,698,300	2,688,532
	2	Savings and temporary cash investments	1,517,399	2,090,300	2,000,03
	3	Accounts receivable 174			
		Less' allowance for doubtful accounts	174	174	174
	4	Pledges receivable			
		Less allowance for doubtful accounts	0	0	
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and			
		other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	
	7	Other notes and loans receivable (attach schedule) ►0		0	
	1	Less: allowance for doubtful accounts			
2	•	Inventories for sale or use	Y	0	
	8	Prepaid expenses and deferred charges			
	9	· · · · · ·	3,867,680	1,527,069	1,496,89
		Investments—U.S. and state government obligations (attach schedule)		4,314,721	4,742,77
		Dinvestments—corporate stock (attach schedule)	3,063,963	4,314,721	4,/42,//
		: Investments—corporate bonds (attach schedule)	<u> </u>	0	
1	11	Investments—land, buildings, and equipment: basis <b>596,401</b>	440.000	050.001	667 GA
		Less accumulated depreciation (attach schedule)  238,180	418,633	358,221	657,64
	12	Investments—mortgage loans	0	0	
	13	Investments—other (attach schedule)		0	
1	14	Land, buildings, and equipment. basis  224,934			
		Less: accumulated depreciation (attach schedule)	224,934	224,934	224,93
	15	Other assets (describe )		0	<b></b>
	16	Total assets (to be completed by all filers-see	0.407.000	0 400 000	0.054.04
4-		page 16 of the instructions. Also, see page 1, item I)	9,127,326	9,163,668	9,851,21
	17	Accounts payable and accrued expenses	0		
- 1	18	Grants payable			
31	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
וס	21	Mortgages and other notes payable (attach schedule)	0	0	
╹╎᠄	22	Other liabilities (describe	0		
1	23	Total liabilities (add lines 17 through 22)	0	0	
		Organizations that follow SFAS 117, check here			
0		and complete lines 24 through 26 and lines 30 and 31.			
	24		1		
∎ I (	_				
31 (	25 26	Permanently restricted			
	26	Organizations that do not follow SFAS 117, check here ►			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	9,127,326	9,163,668	
SI I	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
<b>\$</b>   [	30	Total net assets or fund balances (see page 17 of the			
			9,127,326	9,163,668	
≝∣:	31	Total liabilities and net assets/fund balances (see page 17 of		· · · · ·	
	•••	the instructions)	9,127,326	9,163,668	
art	]]]]	Analysis of Changes in Net Assets or Fund Balances			
		net assets or fund balances at beginning of year-Part II, column (a	a), line 30 (must agree	e with	
			,		o 107 0
י פ	nd-r	of-vear figure reported on prior vear's return)		1	9,127.3
е	nd-o inte	of-year figure reported on prior year's return)		· · · · · 1 · · · · 2	<u>9,127,3</u> 36,34

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3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	9,163,668
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,163,668

#### J. Lyndall McCrory, Robert Fulton McCrory and Montie Ray N73-1439304

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<ul> <li>(a) List and describe the kind(s) of property sold (e.g., real estate,</li> <li>2-story bick warehouse, or common stock, 200 shs MLC Co )</li> </ul>			(b) How acquired P—Purchase D—Donation	(c) Date acquir (mo , day, yr		<b>(d)</b> Date sold (mo , day, yr )
1a See attached schedule			P	various		various
b	······································					
С	······································					
d						
е						
(e) Gross sales price	(f) Depreciation allowed (or allowable)		Cost or other basis us expense of sale			n or (loss) f) minus (g)
a					_	
<u>b</u>						
<u> </u>						
d						
e					_	(
Complete only for assets showing	gain in column (h) and owned by th	e found	ation on 12/31/69	(I) Gau	ns (Col	(h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	•	k) Excess of col (I) over col (J), If any	1		less than -0-) <b>or</b> rom col (h))
a			0			
b			0			
c			0			
d			0		_	
e			0			(
3 Net short-term capital gain or (le If gain, also enter in Part I, line & If (loss), enter -0- in Part I, line &	3, column (c) (see pages 13 and 3	2(5) and 117 of	d (6). the instructions).	2		
Part V Qualification Under S						
For optional use by domestic privation	•	ction 49	940(a) tax on net inve	estment income	.)	
f section 4940(d)(2) applies, leave	this part blank.					
Was the organization liable for the s If "Yes," the organization does not o				the base period	?	Yes 🛛 No
1 Enter the appropriate amount	n each column for each year; s	ee pag	e 18 of the instruction	ns before makır	ng an	y entries.
(a)						(d)
Base penod years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions Net		(c) Net value of nonchanta	ble-use assets	(co	Distribution ratio bl (b) divided by col (c))
2003	554	1,604		8,652,947		0.064
2002	344	1 <u>,01</u> 0		8,542,173		0.0403
2001	53	3,565		8,682,659		0.0062
2000	32	2,249		2,088,039		0.0154
1999	16	5 <u>,582</u>		833,538		0.0199
2 Total of line 1, column (d)					2	0.1459
3 Average distribution ratio for the the number of years the foundation					3	0 0292
4 Enter the net value of noncharita	able-use assets for 2004 from P	art X, I	ıne 5		4	9,197,192
5 Multiply line 4 by line 3					5	268,558

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

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

7 Add lines 5 and 6 . . .

the Part VI instructions on page 18.

4,109

272,667

344,534

6

7

8

. . .

Form	990-PF (2004) J. Lyndall McCrory, Robert Fulton McCrory and Montie Ray 73-1439304		Pa	age <b>4</b>
Ра	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948-see page 18 of t	he in	structi	ions)
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1. Date of ruling letter. (attach copy of ruling letter if necessary-see instructions)			
b	Domestic organizations that meet the section 4940(e) requirements in Part V, check		4,109	<u> </u>
c	All other domestic organizations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	4		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . 2		4 4 9 9	<u> </u>
3 4	Add lines 1 and 2       3         Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)       4		4,109	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0		4,109	
6	Credits/Payments:			
	2004 estimated tax payments and 2003 overpayment credited to 2004 6a 5,534			
	Exempt foreign organizations—tax withheld at source			
	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d		5,534	
8	Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached 8		0	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid <b>10</b>	<u> </u>	1,425	<u> </u>
11 Pa	Enter the amount of line 10 to be Credited to 2005 estimated tax ► 1,425 Refunded ► 11 to UI-A Statements Regarding Activities		0	l
	During the tax year, did the organization attempt to influence any national, state, or local legislation or did		Yes	No
	it participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page			
	19 of the instructions for definition)?	1b		<u>x</u>
	If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials			
	published or distributed by the organization in connection with the activities. Did the organization file <b>Form 1120-POL</b> for this year?	1c	-	<b>X</b>
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the organization. ► \$ (2) On organization managers. ► \$			
е	Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed			
•	on organization managers.   \$	- ~		
2	Has the organization engaged in any activities that have not previously been reported to the IRS?	2		<u>x</u>
3	Has the organization 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 organization have unrelated business gross income of \$1,000 or more during the year?	4a		<u> </u>
5	If "Yes," has it filed a tax return on Form 990-T for this year?	4b 5	N/A	x
J	If "Yes," attach the statement required by General Instruction T.			<u></u>
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	<ul> <li>By language in the governing instrument, or</li> </ul>			
	•By state legislation that effectively amends the governing instrument so that no mandatory directions			ı
7	that conflict with the state law remain in the governing instrument?	6 7	- <u>X</u> X	
7 8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the	-	^	
• •	Instructions) ► OK			
b	If the answer is "Yes" to line 7, has the organization 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	<u> </u>	
9	Is the organization claiming status as a private operating foundation within the meaning of section 4942(J)(3)			1
	or 4942(j)(5) for calendar year 2004 or the taxable year beginning in 2004 (see instructions for Part XIV on page 25)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		X
11	Did the organization comply with the public inspection requirements for its annual returns and exemption application?	11	X	
	Web site address ►			
12	The books are in care of ► Larry Wilkes, CPA Telephone no. ► 580-223-01	12		
12	Located at ► 303 E Street NW OK ZIP+4 ► 73401 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here		······	
	and enter the amount of tax-exempt interest received or accrued during the year	•••	· •	

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P2IX-NIE3       Statements Regarding Activities for Which Form 4720 May De Reguired         File Form 4720 if any tien is checked in the "Ves" column, unless an exception applies.       Yes No         10       During the year did the organization (either directly or indirectly):       Yes (Monta)         (1)       Engage in the sale or accident in the "Yes" column, unless an exception applies.       Yes (Monta)         (3)       Furnish goods, serveces, or facilities to (or accept them from) a disqualified person?       Yes (Monta)         (3)       Furnish goods, serveces, or facilities to (or accept them from) a disqualified person?       Yes (Monta)         (4)       Pay compensation to, or pay or reimburse the expenses of, a disqualified person?       Yes (Monta)         (5)       Transfer any incore or assists to a disqualified person or mainta or valiable for the banefit or use of a disqualified person or mainta or valiable for the banefit or use of a disqualified person or mainta or valiable for the banefit or use of a disqualified person or mainta or valiable for the tas year 200 diston the second to the second or diston the second diston the second diston the second diston the second	For	990-PF (2004) J. Lyndall McCrory, Robert Fulton McCrory and Montie Ray Mc73-1439304		Pa	age 5
1a       During the year dd the organization (either directly or indirectly):       (1) Engage in the sale or acknape, or leasing of property with a desqualified person?       Yes       Xes         (2)       Borrow money from. lend money to, or otherwise extend credit to (or accept it fmm) a disqualified person?       Yes       No         (3)       Furnish goods, services, or factifies to (or accept them from) a disqualified person?       Xes       No         (4)       Pay compensation to, or pay or einhurse the expenses of, a disqualified person?       Xes       No         (5)       Transfer any honce or seasets to a disqualified person?       Xes       No         (6)       Agree to pay morey or property to a growment official? (Exception. Check 'No''       If the organization agreed to make a grant to or to employ the official for a period after termination of growment service. I terminating within 90 days > .       Yes       No         (7)       Did fary answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exception described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2004?       Yes       No         (7)       Did the organization digge in a prory par 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 2004?       Yes       No         (7)       Taxes on failure to distribute income (escriber 2004?       Yes       No       Yes <td< th=""><th>Pa</th><th></th><th></th><th></th><th></th></td<>	Pa				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?       X Yes □ No         (5) Transfor any income or assets to a disqualified person (or make any of ether available for the benefit or use of a disqualified person)?       Yes ∑ No         (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the organization agreed to make a grant to or to employ the official of a period after termination of government servce, if terminating within 90 days)       Yes ∑ No         (7) Agree to pay money or property to a government official? (Exception. Check 'No' if the organization engage in a pror year in any of the acts discipt assistance (see page 20 of the instructions)?       Yes ∑ No         (8) If any answer is 'Yes' to La(1)-(6), did any of the acts discipt assistance (see page 20 of the instructions)?       To         (9) If any answer is 'Yes' to La() did the organization have any undistibuted income (lines 6d and 6e, Part XIII) for tax year(3) beginning before 2004?       Yes ∑ No         (1) 'Yes', 'Idit havy ear(s) beginning before 2004?       Yes ∑ No         (1) 'Yes', 'Idit havy ear(s) beginning before 2004?       Yes ∑ No         (1) 'Yes', 'Idit havy ear(s) beginning before 2004?       Yes ∑ No         (2) NA//       Yes ∑ No         (1) 'Yes', 'Idit havy ear(s) beginning before 2004?       Yes ∑ No         (2) NA//       Yes ∑ No         (3) the the provisions of section 4942(a)(2) are being applied to any of the years listed in aser'No' an attach attament— seegage 20 of the astructions)?	1a	<ul> <li>(1) Engage in the sale or exchange, or leasing of property with a disqualified person?</li> <li>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)</li> </ul>			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?       X Yes □ No         (5) Transfor any income or assets to a disqualified person (or make any of ether available for the benefit or use of a disqualified person)?       Yes ∑ No         (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the organization agreed to make a grant to or to employ the official of a period after termination of government servce, if terminating within 90 days)       Yes ∑ No         (7) Agree to pay money or property to a government official? (Exception. Check 'No' if the organization engage in a pror year in any of the acts discipt assistance (see page 20 of the instructions)?       Yes ∑ No         (8) If any answer is 'Yes' to La(1)-(6), did any of the acts discipt assistance (see page 20 of the instructions)?       To         (9) If any answer is 'Yes' to La() did the organization have any undistibuted income (lines 6d and 6e, Part XIII) for tax year(3) beginning before 2004?       Yes ∑ No         (1) 'Yes', 'Idit havy ear(s) beginning before 2004?       Yes ∑ No         (1) 'Yes', 'Idit havy ear(s) beginning before 2004?       Yes ∑ No         (1) 'Yes', 'Idit havy ear(s) beginning before 2004?       Yes ∑ No         (2) NA//       Yes ∑ No         (1) 'Yes', 'Idit havy ear(s) beginning before 2004?       Yes ∑ No         (2) NA//       Yes ∑ No         (3) the the provisions of section 4942(a)(2) are being applied to any of the years listed in aser'No' an attach attament— seegage 20 of the astructions)?		(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X Yes No			
<ul> <li>(6) Transfer any income or assets to a disqualified person (or make any of ether available for the benefit or use of a disqualified person?</li> <li>(7) Agree to pay money or property to a government official? (Exception. Check 'No' if the organization agreed to make a grant to or to employ the official for a period after termination of government service, if terminantip within 90 days )</li> <li>(8) Agree to pay money or property to a government official? (Exception. Check 'No' if the organization agreed to make a grant to or to employ the official for a period after termination of government service, if terminantip within 90 days )</li> <li>(9) Agree to pay money or property to a government service, if terminantip within 90 days )</li> <li>(10) Transfer any income or assets to a discust fail to quality under the exceptions described in hesthuctions?</li> <li>(11) Organizations relying on a current notice regarding disaster assistance (see page 20 of the instructions)?</li> <li>(12) Transfer any view of the days a beginning in 2004?</li> <li>(13) Transfer any incorrect valuation of assets) to they are any undistibuted income (lines 6d and 6e, Pat XIII) for tax year(s) beginning before 2004?</li> <li>(14) Yeas, 'list the years beginning before 2004?</li> <li>(14) Yeas,' list the years beginning before 2004?</li> <li>(14) Yeas,' list the years beginning before 2004?</li> <li>(14) Was 'listed in 2a, for which the organization is not applying the provisions of section 4942(a)(2) relating to incorrect valuation of assets) to they are any of the years listed in 2a, list the years here.</li> <li>(14) Was 'listed in 2a, for which the organization is not applying the provisions of section 4942(a)(2) are of any of the years listed in 2a, list the years here.</li> <li>(14) Hore organization hore than a 2% direct or indirect interest in any busness' enterprise at any time during the year?</li> <li>(14) Hore organization need on than a 2% direct or indirect interest in any busness'</li> <li>(14) Di the organizatio</li></ul>					
for the benefit or use of a disqualified person?       Image: Construction of powerment of ficial? (Exception.Check 'No' if the organization agreed to make a grant to or to employ the official? (Exception.Check 'No' if the organization agreed to make a grant to or to employ the official? (Exception.Check 'No' if the organization agreed to make a grant to or to employ the official? (Exception.Check 'No' if the organization agreed to make a grant to or to employ the official? (Exception.Check 'No' if the organization after termination of government service, if terminating within 50 days )       Image: No         b If any answer is 'Yae' to 1al(')=(b), did any of the acts fail to qualify under the exception described in Regulations section 53 4941(d)'s or na current notice regarding disaster assistance check here       Image: No         c Ob the organization delined in section 4942()(does not apply for years the organization was a private operating foundation delined in section 4942()(does not apply for years the organization was a private operating foundation of assests to the year's undistributed income? (If applying action 4942(a)(2) (relating to fus years (assistance check net in 'ves', its' the years 's''', ''''''''''''''''''''''''''''''				v	
if the organization agreed to make a grant to or to employ the official for a period after termination of government service, if termanany within 90 days )					
b       If any answer is Yes' to 14(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 page 20 of the instructions)?       View of the instruction of the instruction of the instruction of the instruction of accurrent notice regarding disaster assistance (see page 20 of the instructions)?         C Did the organization engage in a pror 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 2004?       Image: Construction of the instruction of the instructions of the instructions of action days (2)(3) or 4942(0)(5):         A the end of tax year 2004, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2004?       Image: Construction days (2)(2)(2)(2)(1)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)		if the organization agreed to make a grant to or to employ the official for a period			
<ul> <li>section 53 4941 (0)-3 or m a current notice regarding disaster assistance (see page 20 of the instructions)?</li> <li>Organizations relying on a current notice regarding disaster assistance (see page 20 of the instructions)?</li> <li>Did the organization engage in a prory 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 2004?</li> <li>Taxes on failure to distructure income (section 4942()(3) or 4942()(5)):</li> <li>at the end of tax year 2004, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 200??</li> <li>b Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed mcome? (If applying section 4942(a)(2) to all years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) to all years listed in 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.</li> <li>b are there any years stated any time during the year?</li> <li>c the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.</li> <li>b any time during the year?</li> <li>c the organization hold more than a 2% direct or indirect interest in any business</li> <li>enterprise at any time during the year?</li> <li>d bid the organization hold excess business holdings in 2004.</li> <li>d bid the organization hald excess business holding in 2004?</li> <li>d bid the organization model excess business holding in 2004?</li> <li>d bid the organization model access business holdings in 2004.</li> <li>d bid the organization model access business holdings in 2004.</li> <li>d the approximation hold access business holding in 2004.</li> <li>d the organization note in a prior year (bud leep cardize is charitable purposes?</li> <li>d the organization model access business hol</li></ul>	b				
c       Did the organization engage in a pror 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 2004?       1c       X         2       Taxes on failure to distribute income (secton 4942)(3) or 4942)((5)):       a At the end of tax year 2004, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2004?       yes       No         ii * Yes, "list the years ▶       Yes, "list be years ▶         i of the organization hole on the organization have any undistributed income? (If applying section 4942(a)(2) (relating to incorrect valuation of assets) to the years undistributed income? (If applying section 4942(a)(2) at being applied to any of the years listed in 2a, list the years here.       >       >       >       >       >       >       >       >       >       >       >       >       >       >       >       >       >       >       >       >       >       >       >       >       >       >       >       >       >       >       >       >       >       >       >       >       >       >       >       >       >       >       >       >       >       >       >       >       >       >       >       >       > <t< th=""><th></th><th>section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?</th><th>1b</th><th></th><th>Х</th></t<>		section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		Х
that were not corrected before the first day of the tax year beginning in 2004? it   2 Taxes on failure to distribute income (section 4942()(3) or 4942())(5):   a At the end of tax year 2004, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2004?   if 'Yes,' list the years it   b Are there any years listed in 2 for which the organization is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the years' undistributed incorre? (it applying section 4942(a)(2) to all years listed, answer 'No' and attach statement—see page 20 of the instructions.)   c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.   > >   > >   a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?   > >   a Did the organization noted excess business holdings in 2004 as a result of (1) any purchase by the organization or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4942(c)?)) to flopses of holdings acquired by gift or bequest; or (3) the lapse of the 10, 15- or 20-year first phase holding penod? (Use Schedule C, Form 4720, to determine if the organization never any amount in a manner that would eopardze its charitable purposes?   > Did the organization never any amount in a manner that would eopardze its charitable purposes?   > Did the organization never any amount in a manner that would eopardze its charitable purposes?   > Did the organization never		Organizations relying on a current notice regarding disaster assistance check here			
2       Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5):       a At the end of tax year 2004, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2004?       yes X       No         If 'Yes,'' list the years       Yes X       No         If 'Yes,'' list the years       Yes (X)       Yes (X)         If the organization have any undistributed income? (If applying 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 page 20 of the instructions.)       Zeb N/A         If the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?       Yes X       No         If 'Yes,'' did th have excess business holdings in 2004 as a result of (1) any purchase by the organization not darces business holding in 2004; as a result of (1) any purchase by the organization not darces business holding penod? (Use Schedule C, Form 4720, to determine if the organization nade axes fueldings: 10204.)       3b       NA         4a       Did the organization nade axes investment in a prior year (but after December 31, 1969) that could peopardize its charitable purposes?       4a       X         burne thad not been removed from isopardy before the first day of the tax year beginning in 2004?       State X       4b       X         10 di the organizaton nade any invest	C			_	
operating foundation defined in section 4942(j)(3) or 4942(j)(5)):       a At the end of tax year 2004, did the organization have any undstributed income (innes 6d and 6e, Part XIII) for tax year(s) beginning before 2004?       b Are there any years listed in 2a for which the organization 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 page 20 of the instructions.)       2b N/A         c       If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.       2b N/A         a       Did the organization hold more than a 2% direct or indirect interest in any business       enterprise at any time during the year?       Yes       No         b       If "Yes," did it have excess business holdings in 2004 as a result of (1) any purchase by the organization or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4942(c)(7)) to dispose of holdings acquired by gft 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 organization made any investment in a prior year (but after December 31, 1969) that could peopardize its chantable purposes?       4a         4       During the year did the organization face the organization drive ary amount to influence theoutcome of any specific puble election (see section 4945(c))?       Yes X No         (2) Influence the outcome of any specific puble election (see section 4945(c))?       Yes X No       Yes X No </th <th>_</th> <th></th> <th>1c</th> <th></th> <th>X</th>	_		1c		X
<ul> <li>a At the end of tax year 2004, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2004?</li> <li>b Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (if applying secton 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (if applying secton 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (if applying secton 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (if applying secton 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (if applying secton 4942(a)(2) (relating to all year's listed, insert listed, and listed as a result of (1) any purchase by the organization insert listed, and listed as a result of (1) any purchase by the organization insert listed, and listed as a result of (1) any purchase by the organization and listed as a result of (1) any purchase by the organization insert listed, and listed as a result of (1) any purchase by the organization and listed as a result of (1) any purchase by the organization and listed as a result of (1) any purchase by the organization and listed as a result of (1) any purchase by</li></ul>	2				
and 6e, Part XIII) for tax year(s) beginning before 2004?       ives X no         if "Yes," list the years       ives X no         if "Yes," list the years       X         A re there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2)       ives X         irelating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)       ives X         i by ears listed, answer "No" and attach statement—see page 20 of the instructions.)       20         i If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.       20         i If the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?       Yes X No         b If "Yes," did it have excess business holdings in 2004 as a result of (1) any purchase by the organization 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 organization had excess business holdings in 2004.)       4a         2a Did the organization make any investment in a prior year (but after December 31, 1969) that could peopardize its charitable purposes?       4a         2b Undue organization make any investment in a prior year (but after December 31, 1969) that could peopardize its charitable purposes?       4a         3b INA       4b       X         <	а				
b       Are there any years listed in 2a for which the organization 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 page 20 of the instructions.)       2b       N/A         c       If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.       2b       N/A         c       If the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?       Yes X No       Yes X No         b       If "Yes," did it have excess business holdings in 2004 as a result of (1) any purchase by the organization 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 penod? (Use Schedule C, Form 4720, to determine if the organization nake any investment in a prior year (but after December 31, 1969) that could peopardize its charitable purposes?       4a         L       Did the organization nwest during the year any amount to:       (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(c)?)?       Yes X No         (3) Provide a grant to an individual for travel, study, or other similar purposes?       Yes X No       Yes X No         (4) Provide a grant to an individual for travel, study, or other similar purposes?       Yes X No       Yes X No       Yes X No					
(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)       28         to all years listed, answer 'No' and attach statement—see page 20 of the instructions.)       28         if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.       28         if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.       28         if any purchase the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.       28         if any purchase the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.       28         if any purchase the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.       28         if any purchase the provisions of section 4942(a)(2)       28       No         b If 'Yes,'' did if have excess business holding period? (Use Schedule C, Form 4720, to determine if the organization nake any investment in a prior year (but after December 31, 1969) that could peopardize its chantable purposes?       48       X         b Did the organization make any investment tin a prior year (but after December 31, 1969) that could peopardize its chantable purposes?       48       X         20       If any of the transactoms fait out ofter than a classita of the axy ear beginning in 2004?       X       48       X         40       X					
to all years listed, answer "No" and attach statement—see page 20 of the instructions.)       2b       N/A         c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.       2b         3a       Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?       Yes       X No         b If "Yes," did th ave excess business holdings in 2004 as a result of (1) any purchase by the organization 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 organization nwest during the year any amount in a manner that would jeopardize its charitable purposes?       4a       X         4 Did the organization make any investment in a prior year (but after December 31, 1969) that could geopardize its charitable purpose that had not been removed from jeopard before the first day of the tax year beginning in 2004?       4b       X         5a       During the year did the organization pay or incur any amount to: (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(c))?       Yes X No       4b       X         (2) Influence the outcome of any specific public election (see section 4945(c))?       Yes X No       Yes X No       Yes X No       5b       5b         (3) Provide a grant to an individual for travel, study, or other similar purpos	b	••			
<ul> <li>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.</li> <li>3a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?</li></ul>					
<ul> <li>3a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?</li> <li>3b Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?</li> <li>b If "Yes," did it have excess business holdings in 2004 as a result of (1) any purchase by the organization 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? (<i>Use Schedule C, Form 4720, to determine</i> <i>if the organization had excess business holdings in 2004.</i>)</li> <li>4a Did the organization make any investment in a prior year (but after December 31, 1969) that could peopardize its chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2004?</li> <li>4b X</li> <li>5a During the year did the organization pay or incur any amount to:</li> <li>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?</li> <li>(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?</li> <li>(3) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?</li> <li>(4) Provide a grant to an organization other than a charitable, escientific, literary, or educational purposes, or for the prevention of crulety to children or animals?</li> <li>(4) For any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of crulety to children or animals?</li> <li>(5) Forvide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of crulety to children or animals?</li> &lt;</ul>	C		20	IN/A	
<ul> <li>enterprise at any time during the year?</li></ul>	Ŭ	In the previous of bookien to the (a)(2) are boining applied to any of the years noted in 2a, not the years note.			
b       If "Yes," did it have excess business holdings in 2004 as a result of (1) any purchase by the organization 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 organization had excess business holdings in 2004.)       3b         4a       Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?       4a       X         b       Did the organization 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 2004?       4b       X         5a       During the year did the organization pay or incur any amount to:       (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?       Yes X No       4b       X         (2)       Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?       Yes X No       Yes X No       Yes X No         (3)       Provide a grant to an individual for travel, study, or other similar purposes?       Yes X No       Yes X No       Yes X No       So         (5)       Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or ani	3a				
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 organization nade excess business holdings in 2004.)       3b       N/A         4a       Did the organization nuest during the year any amount in a manner that would jeopardize its charitable purposes?       4a       X         4b       Did the organization 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 2004?       4b       X         5a       During the year did the organization pay or incur any amount to:       (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?       Yes X No       4b       X         5a       Dirifuence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?       Yes X No       Yes X No       4b       X         (3)       Provide a grant to an organization other than a charitable, etc., organization described in secton 509(a)(1), (2), or (3), or section 4940(d)(2)?       Yes X No       Yes X No       5b					
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? ( <i>Use Schedule C, Form 4720, to determine</i> <i>if the organization had excess business holdings in 2004.</i> )	b				
the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine       3b         if the organization had excess business holdings in 2004.)       3b         4a       Did the organization nivest during the year any amount in a manner that would jeopardize its charitable purposes?       4a         b       Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purposes?       4a         5a       During the year did the organization pay or incur any amount to:       (1)         (1)       Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?       Ves X         (2)       Influence the outcome of any specific public election (see section 4945(e))?       Yes X       No         (3)       Provide a grant to an individual for travel, study, or other similar purposes?       Yes X       No         (4)       Provide a grant to an organization other than a charitable, etc., organization described in section 59(a)(1), (2), or (3), or section 4940(d)(2)?       Yes X       No         (5)       Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruely to children or animals?       Yes X       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 check here					t
if the organization had excess business holdings in 2004.)       3004.)       3004.)         4a       Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?       4a       X         b       Did the organization 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 2004?       4a       X         5a       During the year did the organization pay or incur any amount to:       (1)       Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?       Yes X 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 X No       Yes X No         (3)       Provide a grant to an individual for travel, study, or other similar purposes?       Yes X No       Yes X No         (4)       Provide or ganization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?       Yes X No       Yes X 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 X No         (5)       Provide for any purpose, or for the prevention of cruelty to children or animals?       Yes X No         (6)       If any answer is "Yes" to					
<ul> <li>4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?</li></ul>			3b	N/A	'
purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2004?       4b       X         5a During the year did the organization pay or incur any amount to:       (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?       Yes X       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 X       No         (3) Provide a grant to an individual for travel, study, or other similar purposes?       Yes X       No         (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?       Yes X       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 X       No         b       If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance check here       So       So         c       If the answer is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant?       Yes X       No         6       Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?       Yes X       No   <	4a				Х
<ul> <li>5a During the year did the organization pay or incur any amount to: <ul> <li>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?</li> <li>(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?</li> <li>(3) Provide a grant to an individual for travel, study, or other similar purposes?</li> <li>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?</li> <li>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?</li> <li>(6) If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 20 of the instructions)?</li> <li>(7) Organization during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?</li> <li>(8) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?</li> <li>(1) Carry on propaganda, or other statement required by Regulations directly or indirectly, on a personal benefit contract?</li> </ul></li></ul>	b		-	-	
<ul> <li>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . Yes X No</li> <li>(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes X No</li> <li>(3) Provide a grant to an individual for travel, study, or other similar purposes?</li></ul>	-		4b		<u> </u>
<ul> <li>(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?</li></ul>	5a				•
<ul> <li>on, directly or indirectly, any voter registration drive?</li></ul>					:
<ul> <li>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?</li></ul>					
<ul> <li>in section 509(a)(1), (2), or (3), or section 4940(d)(2)?</li> <li>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?</li> <li>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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here</li> <li>c If the answer is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant?</li> <li>f"Yes," attach the statement required by Regulations section 53.4945–5(d)</li> <li>6a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?</li> <li>b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?</li> <li>c But the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?</li> </ul>		(3) Provide a grant to an individual for travel, study, or other similar purposes?			
<ul> <li>(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 X No</li> <li>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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here</li></ul>					1
<ul> <li>educational purposes, or for the prevention of cruelty to children or animals?</li></ul>					I
<ul> <li>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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here</li></ul>					
<ul> <li>Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 20 of the instructions)?</li> <li>Organizations relying on a current notice regarding disaster assistance check here</li></ul>	ь				i
<ul> <li>Organizations relying on a current notice regarding disaster assistance check here</li></ul>	-		5b		
<ul> <li>c If the answer is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant?</li></ul>					,
<ul> <li>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</li> <li>6a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?</li></ul>	С				
6a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?       Yes X No         b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?       6b					
premiums on a personal benefit contract?	~				,
b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b X	ба				Ē
	ь		6h		X
		If you answered "Yes" to 6b, also file Form 8870.			<u> </u>

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Form 990-PF (2004)

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### J. Lyndall McCrory, Robert Fulton McCrory and Montie 173-1439304

Page 6

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303 E Street N W Ardmore OK 73401       Accountant - 9 3       48,300       0       2,05         Mary Strawn       Co-Trustee       3       37,500       0         303 E Street N.W. Ardmore OK 73401       38.5       37,500       0         2 Compensation of five highest-paid employees (other than those included on line 1—see page 21 of the instructions). If none, enter "NONE."       (e) Compensation of five highest-paid employees (other than daverage hours per week devoled to postion       (c) Compensation       (e) Expense account, other allowances         100.9       0       0       0       0       0       0         100.9       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0	1 List all officers, directors, trustees, four					on (see page 20 c	of the	e instructions).
303 E Street NW. Ardmore OK 73401       Accountant - 9.3       48,300       0       2.05         Vary Strawn       Co-Trustee       37,500       0       0       2.05         303 E Street NW. Ardmore OK 73401       35.5       37,500       0       0       2.05         2       Compensation of five highest-paid employees (other than those included on line 1—see page 21 of the instructions). If none, enter "NONE."       (d) Contributions to employee band more (han \$50,000       (e) Title and average devoted to poston       (d) Contributions to employee band more (han \$50,000       (e) Compensation       (d) Contributions to employee band more (han \$50,000       (e) Compensation       (d) Contributions to employee band more (han \$50,000       (e) Compensation       (d) Contributions to employee band more (han \$50,000       (e) Compensation       (d) Contributions to employee band more (han \$50,000       (e) Compensation       (d) Contributions (han employees paid over \$50,000       (e) Compensation       (d) Contributions (han employees paid over \$50,000       (e) Compensation       (f) Contributions (han employees paid over \$50,000       (h) Title and average hours over \$50,000       (h) Title average hours over \$50,000	(a) Name and address	1	nours per week	(If not paid, e	inter	employee benefit plan		
Wary Strawn       Co-Trustee       37,500       0         303 E Street N.W. Ardmore OK 73401       38.5       37,500       0         2       Compensation of five highest-paid employees (other than those included on line 1—see page 21 of the instructions). If none, enter "NONE."       (e) Companiation       (e) Companiation       (e) Companiation       (e) Companiation       (e) Companiation       (e) Expense account, other allowances         (a) Name and address of each employee paid more than \$50,000       (f) Title and average account, other allowances       (f) Companiation       (f) Companiation       (f) Expense account, other allowances         10ne.       0       0       0       0       0       0         10ne.       0       0       0       0       0       0       0         10ne.       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0	Larry Wilkes							
103 E Street N.W. Ardmore OK 73401       38.5       37,500       0         2 Compensation of five highest-paid employees (other than those included on line 1—see page 21 of the instructions). If none, enter "NONE."       (e) Compensation of five highest-paid employees (other than those included on line 1—see page 21 of the instructions). If none, enter "NONE."       (e) Compensation of five highest-paid employees (other than those included on line 1—see page 21 of the instructions). If none, enter "NONE."       (e) Compensation of five highest-paid employees (other than those included on line 1—see page 21 of the instructions). If other allowances of each employees paid over \$50,000       (e) Compensation       (e) Compensation       (e) Compensation       (e) Compensation       (e) Compensation       (e) Compensation       (f) Other allowances         10019       0       0       0       0       0       0       0       0         10019       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0<		-		4	8,300		0	2,05
2 Compensation of five highest-paid employees (other than those included on line 1—see page 21 of the instructions). If none, enter "NONE."  (a) Name and address of each employee paid more than \$50,000 (b) Title and average devoted to position (c) Compensation (c) Compensatio								
If none, enter "NONE."       (a) Name and address of each employee paid more than \$50,000       (b) Title and average hours pay week devided to postion       (c) Compensation       (d) Contributions to employee paid more than \$50,000       (e) Compensation       (f) Expense account, other allowances, commensation         100.9       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0	303 E Street N.W. Ardmore OK 73401	38.5		3	7,500		0	
If none, enter "NONE."       (e) Title and average hours private and address of each employee paid more than \$50,000       (e) Title and average hours private address of each employee paid more than \$50,000       (e) Compensation       (f) Contributions to employee paid more than \$50,000       (f) Title and average hours private address of each employee paid more than \$50,000       (f) Compensation       (f) Expense account, other allowances         100.9       0       0       0       0       0       0         101.9       0       0       0       0       0       0       0         101.9       0       0       0       0       0       0       0       0         101.9       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
If none, enter "NONE."       (e) Title and average hours prove than \$50,000       (f) Title and average hours prove weak devoted to postion       (f) Compensation       (f) Expense account, other allowances.         (g) Name and address of each employee paid more than \$50,000       (f) Title and average hours provided to postion       (f) Compensation       (f) Expense account, other allowances.         (g) 0.9       0       0       0       0       0       0         (g) 1.10       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td> </td><td></td></td<>								
(a) Name and address of each employee paid more than \$50,000       (c) Compensation       employee benefit plans and deferred compensation       (c) Compensation <td></td> <td>loyees</td> <td>s (other than th</td> <td>ose include</td> <td>d on lin</td> <td>e 1—see page 21</td> <td>of t</td> <td>he instructions).</td>		loyees	s (other than th	ose include	d on lin	e 1—see page 21	of t	he instructions).
1009       0         Interview       0         Interv	(a) Name and address of each employee paid more than \$5	0,000	hours per week	(c) Com	pensation	employee benefi plans and deferre	t	
Image: State of the state	ione						0	
Fotal number of other employees paid over \$50,000		····			·			
3 Five highest-paid independent contractors for professional services—(see page 21 of the instructions). If none, enter "NONE."         (a) Name and address of each person paid more than \$50,000       (b) Type of service       (c) Compensation         10ne					<u> </u>			
3 Five highest-paid independent contractors for professional services—(see page 21 of the instructions). If none, enter "NONE."         (a) Name and address of each person paid more than \$50,000       (b) Type of service       (c) Compensation         10ne								
3 Five highest-paid independent contractors for professional services—(see page 21 of the instructions). If none, enter "NONE."         (a) Name and address of each person paid more than \$50,000       (b) Type of service       (c) Compensation         10ne				· · · · · · · · · · · · · · · · · · ·				
3 Five highest-paid independent contractors for professional services—(see page 21 of the instructions). If none, enter "NONE."         (a) Name and address of each person paid more than \$50,000       (b) Type of service       (c) Compensation         10ne	Total number of other employees paid over \$50	0,000		<u> </u>		·	<b>·</b>	►
tone		ors fo	r professional	services—(s	ee page	21 of the instruc	tion	s). If none, enter
Cotal number of others receiving over \$50,000 for professional services       ▶         Part IX-A       Summary of Direct Charitable Activities         List the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaines served, conferences convened, research papers produced, etc       Expenses         1       none	(a) Name and address of each person paid more	than \$	50,000		<b>(b)</b> Тур	be of service		(c) Compensation
Total number of others receiving over \$50,000 for professional services				-				
Fotal number of others receiving over \$50,000 for professional services       Image: Content of the service of the s								
Total number of others receiving over \$50,000 for professional services       Image: Content of the service of the s						·		
Fotal number of others receiving over \$50,000 for professional services								
Part IX-A       Summary of Direct Charitable Activities         List the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc       Expenses         1       none				-				
List the foundation's four largest direct chantable 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         none           2	Total number of others receiving over \$50,000	for pr	ofessional servi	ces				•
the number of organizations and other beneficianes served, conferences convened, research papers produced, etc Expenses        1     none       2	Part IX-A Summary of Direct Charita	ble A	ctivities					
2	0	-				1 such as		Expenses
	1 none							
3	٠							
							$\rightarrow$	
	3							

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_	Description of the second discovery and Montie Ray McCi73-143930	94	Page 7
	rt IX-B Summary of Program-Related Investments (see page 22 of the instructions)		
_	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
י ר	none		
•			
2			
-			
	other program-related investments See page 22 of the instructions		
٥.			
-			
To	tal. Add lines 1 through 3		0
	rt X Minimum Investment Return (All domestic foundations must complete this part. Foreign	n foundat	
	see page 22 of the instructions.)	riounda	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
•	purposes.		
а	Average monthly fair market value of securities	1a	8,532,242
b		1b	39,307
c	Fair market value of all other assets (see page 22 of the instructions)	10	765,702
d	Total (add lines 1a, b, and c)	1d	9,337,251
e			
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	9,337,251
4	Cash deemed held for charitable activities. Enter 11/2% of line 3 (for greater amount, see page 23		
	of the instructions)	4	140,059
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,197,192
6	Minimum investment return. Enter 5% of line 5	6	459,860
Pa	rt XI <b>Distributable Amount</b> (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) private op	perating	
	Inductions and certain foreign organizations check here P and do not complete this part.)	<u> </u>	
1	Minimum investment return from Part X, line 6		459,860
2a		4	
b	Income tax for 2004 (This does not include the tax from Part VI.)		4 100
~	Add lines 2a and 2b	2c 3	4,109
3 4	Recoveries of amounts treated as qualifying distributions	4	455,751
4 5	Add lines 3 and 4	5	455,751
6	Deduction from distributable amount (see page 23 of the instructions)	6	400,701
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
•		7	455,751
		<u>. ·</u>	
Ра	rt XII Qualifying Distributions (see page 23 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	344,534
b	Program-related investments-total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
Ъ	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	344,534
5	Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 24 of the instructions)	5	4,109
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	340,425
Ŭ	<b>Note:</b> The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whet		
	qualifies for the section 4940(e) reduction of tax in those years		

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Form	990-P	<b>F</b> (2004)
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#### Form 990-PF (2004)

### J. Lyndall McCrory, Robert Fulton McCrory and Montie Ray Mr73-1439304

Page 8

## Part XIII Undistributed Income (see page 24 of the instructions)

		(a) Corpus	(b) Years prior to 2003	(c) 2003	(d) 2004
1	Distributable amount for 2004 from Part XI, line 7			~	455,751
2	Undistributed income, if any, as of the end of 2003.	*	``		
а	Enter amount for 2003 only			227,158	
b	Total for prior years:,,,				
3	Excess distributions carryover, if any, to 2004.	<	· · · ·		
а	From 1999	, í			
b	From 2000	* .	*		
С	From 2001		x		
d	From 2002		*		
е	From 2003		<b>N</b> .		
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2004 from Part	*		A	
	XII, line 4. ►\$ <u>344,534</u>				,
а	Applied to 2003, but not more than line 2a .	``	2	227,158	
b	Applied to undistributed income of prior years	`• ø			
	(Election required—see page 24 of the instructions)				
с	Treated as distributions out of corpus (Election		Ψ.		
	required—see page 24 of the instructions)				
d	Applied to 2004 distributable amount				117,376
е	Remaining amount distributed out of corpus		~4	v	
5	Excess distributions carryover applied to 2004	0			
	(If an amount appears in column (d), the		· ·	×	
	same amount must be shown in column (a). )				
6	Enter the net total of each column as				1
	indicated below:	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	×.		
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b	Prior years' undistributed income Subtract				
	line 4b from line 2b	v« «	0	,	
С	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has	·*************************************			
	been issued, or on which the section 4942(a)	· · ·			t
	tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable				
	amount-see page 25 of the instructions		0		,
е	Undistributed income for 2003. Subtract line		*		
	4a from line 2a. Taxable amount-see page	· · ·		ľ	
	25 of the instructions			0	1
f	Undistributed income for 2004. Subtract		· ·	« "	;
	lines 4d and 5 from line 1. This amount must				
	be distributed in 2005		*		338,375
7	Amounts treated as distributions out of	·····	*		
	corpus to satisfy requirements imposed by				
	section 170(b)(1)(E) or 4942(g)(3) (see page				
	25 of the instructions)				
8	Excess distributions carryover from 1999				······································
	not applied on line 5 or line 7 (see page 25		· ·	*	
	of the instructions)				1
9	Excess distributions carryover to 2005.				i
	Subtract lines 7 and 8 from line 6a	0	**		,
10	Analysis of line 9:				
-	Excess from 2000.				ļ
b	Excess from 2001		×		
c	Excess from 2002		× `		
d	Excess from 2003.		4		
	Excess from 2004				

Forr	n 990,PF (2004) J. Lynda	II McCrory, Robert	Fulton McCrory	and Mc73-143930	4	Page 9	
Ра	rt XIV Private Operating Foundations (se	ee page 25 of the	e instructions a	ind Part VII-A, qu	lestion 9)		
1 a	If the foundation has received a ruling or determinate foundation, and the ruling is effective for 2004, enter				not applica	ble	
b	Check box to indicate whether the organization	n is a private opera	ating foundation	described in section	on 🔲 4942(j)(3) o	r 🗌 4942(j)(5)	
2 a	Enter the lesser of the adjusted net	Tax Year		Prior 3 years			
	income from Part I or the minimum	(a) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total	
	investment return from Part X for each year listed	0	(1) 1000	0	(u) 2001		
h	85% of line 2a	0	0			0	
	Qualifying distributions from Part XII,					0	
	line 4 for each year listed	0	0	ol		0	
d	Amounts included in line 2c not used directly					0	
	for active conduct of exempt activities					0	
е	Qualifying distributions made directly					0	
	for active conduct of exempt activities						
	Subtract line 2d from line 2c	0	0	0	0	0	
3	Complete 3a, b, or c for the						
а	alternative test relied upon "Assets" alternative test—enter.						
4	(1) Value of all assets					0	
						0	
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0	
b	"Endowment" alternative test— enter <sup>2</sup> / <sub>3</sub> of minimum investment return shown in Part X, line 6 for each year listed	0	0	0		0	
с						0	
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0	
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)					0	
	(3) Largest amount of support from an exempt organization					0	
	(4) Gross investment income					0	
Pa	rt XV Supplementary Information (Com	plete this part o	only if the orga	nization had \$5	.000 or more in	· _ · · · ·	
	assets at any time during the year	• •	• •				
1	Information Regarding Foundation Manage						
а	List any managers of the foundation who have before the close of any tax year (but only if the	contributed more y have contributed	than 2% of the to I more than \$5,0	otal contributions r 00). (See section 5	eceived by the fou 507(d)(2).)	ndation	
	none						
b	List any managers of the foundation who own own own ownership of a partnership or other entity) of w	10% or more of the hich the foundatio	e stock of a corp in has a 10% or g	oration (or an equa greater interest.	ally large portion o	f the	
	none		larahin ata D-				
2	Check here <b>I</b> if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc. (see page 26 of the instructions) to individuals or						
	organizations under other conditions, complete The name, address, and telephone number of			hould be addresse	əd:		
-		-					
-	Larry Wilkes, Co-Trustee 303 E Street N.W. A					<u>.</u>	
b	The form in which applications should be subm Brief letter describing organization and project		ion and material	s they should inclu	ıde.		
_							
С	Any submission deadlines:		_				
d	Any restrictions or limitations on awards, such factors:	as by geographica	al areas, charitat	ble fields, kinds of i	nstitutions, or othe	er	

\_\_\_\_

	If recipient is an individual,			
Recipient	show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager	status of recipient	contribution	Amount
Paid during the year	or substantial contributor	· · · ·		···
e Attached Schedule				
e Allacheu Scheddie				
		l l	1	
		1		
			·	
Total	_ <b>_</b>	· · · · · ·	3a	
Approved for future payment			<u> </u>	
	1			

▶ 3b 0 Total

Form	990-PF	(2004)
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J. Lyndall McCrory, Robert Fulton McCrory an(73-1439304

Page I
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Enter gross amounts unless otherwise indicated. Unrelated business income Excluded by section 512, 513, or (a) (b) (c) (d)	51/1 /০১
(a) (b) (c) (d)	514 (e) Related or exempt
Business code Amount Exclusion code Amount	function income (See page 26 of
1 Program service revenue:	the instructions )
a	
b	
c	
d	
e	
f	
g Fees and contracts from government agencies	
2 Membership dues and assessments	
3 Interest on savings and temporary cash investments .	
4 Dividends and interest from securities	22
5 Net rental income or (loss) from real estate:	
a Debt-financed property	
	31
6 Net rental income or (loss) from personal property	
7 Other investment income	
8 Gain or (loss) from sales of assets other than inventory 18 -26,7	73
9 Net income or (loss) from special events	
10 Gross profit or (loss) from sales of inventory	
11 Other revenue a oil/gas royalty income	61
12 Subtotal. Add columns (b), (d), and (e)	41 0
13 Total. Add line 12, columns (b), (d), and (e)	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e)       13       13         (See worksheet in line 13 instructions on page 26 to verify calculations.)       13	
13 Total. Add line 12, columns (b), (d), and (e)	472,541
13 Total. Add line 12, columns (b), (d), and (e)       13         (See worksheet in line 13 instructions on page 26 to verify calculations.)       13         Part XVI-B       Relationship of Activities to the Accomplishment of Exempt Purposes	472,541
13 Total. Add line 12, columns (b), (d), and (e)       13         (See worksheet in line 13 instructions on page 26 to verify calculations.)       13         Part XVI-B       Relationship of Activities to the Accomplishment of Exempt Purposes         Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed in	472,541
13 Total. Add line 12, columns (b), (d), and (e)       13         (See worksheet in line 13 instructions on page 26 to verify calculations.)       13         Part XVI-B       Relationship of Activities to the Accomplishment of Exempt Purposes         Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed in the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)	472,541
13 Total. Add line 12, columns (b), (d), and (e)       13         (See worksheet in line 13 instructions on page 26 to verify calculations.)       13         Part XVI-B       Relationship of Activities to the Accomplishment of Exempt Purposes         Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed in the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)	472,541
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Preparer's signature Firm's name (or yours if self-employed), address, and ZIP code

a

Larry A. Pulliam, CPA PO Box 38, Springer, OK 7

Paid Preparer's Use Only

#### Fulto McC 4 14 .... 73 1420 ال م أم

FUIII 950-FF			Crory, Robert Fullo					Pag	je iz
Part XVI		•	sfers To and Tra	insactions a	ind Rel	lationships With Nonch	aritable		
- D.14	Exempt Organiz								T
						nization described in section		Yes	No
	of the Code (other than								
	fers from the reporting	•		· •				-	
									<u>X</u>
• •	ther assets		•••••	• • • • •	• • • •		1a(2)		X
	transactions:								
									X
• •								┣	X
	ental of facilities, equip						. <u>1b(3)</u>		X
							1b(4) 1b(5)		X
	<ul> <li>(5) Loans or loan guarantees</li> <li>(6) Performance of services or membership or fundraising solicitations</li> </ul>								X
									X
						n <b>(b)</b> should always show th		L	<u>x</u>
value	of the goods, other as at value in any transact	sets, or servic	es given by the rep	orting organiz	ation. If	the organization received lealue of the goods, other asse	ess than fa	lir	
(a) Line no	(b) Amount involved	(c) Name	of noncharitable exempt of	organization	(d) Des	scription of transfers, transactions, a	nd sharing ar	angem	nents
	ļ				<b>[</b>				
					<u> </u>				
	ļ	ļ		- <u></u>	<u> </u>				
		<u> </u>							
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~		<u> </u>					<u></u>		
		<u> </u>		·····	<u> </u>				
		<u> </u>							
								·	
		<u> </u>							
		<u> </u>			<u> </u>				
descri	l organization directly o bed in section 501(c) o s," complete the follow	of the Code (o				-exempt organizations 527? [	Yes	No	
	(a) Name of organization		(b) Туре о	forganization		(c) Description of relati	onship		
				·					
									<u></u>
— <del>—</del> ———									
	er penalties of perjury, I decla of, it is true, correct, and comp				schedules	and statements, and to the best of r	ny knowledge	and	
Dene	a, it is true, correct, and comp		n preparer (other than ta	~p					
	11)her. La 9	iel -	)						
<u>୧</u>   ନ୍	mature of officer or trustee	- ver	/						
<b>P</b> / 30									
s Sign Here		$\cap$	$\land$	L					
ις Si	Preparer's		Von.						

## Line 6 (990-PF) - Gain/loss from sale of assets other than inventory

					Totals.		oss les	Cost, basis and			t gain loss
					Securities		2,200,000	<u>Dabio ana </u>	2,240,610		-40,610
					Other sales		23,586		9,749		13,837
										Expense	10,007
Check box				[	Í		l i	Cost or ot	her basis	of sale and	
if gain/loss			Check box if					(Enter one		cost of	
is from sale			purchaser is a	Date	Acquisition	Date	Gross sales		Donated	improve-	
of security	Description	Purchaser	business	acquired	method	sold	price	Cost	value	ments	Depreciation
	Farm Equipment			various	purchase	various	3,390	0			
	96 Blazer			9/10/1999		2/2/2004	5,250	0		·	
	USTN 2-15-04			7/10/2003		2/17/2004	600,000	620,382			
X	USTN 3-1-04			7/10/2003		3/31/2004	400,000	408,205			
	97 Chevy			7/27/1997		5/6/2004	7,500	9,749			
X	FHLB 6-18-04			7/10/2003		6/18/2004	400,000	396,193		·	
	FNMA 9-15-04	_		7/10/2003		9/15/2004	400,000	411,645			
X	FNMA 12-15-04			7/9/2003		12/15/2004	400,000	404,185			
	Mutual Fund Capital Gain	Distributions					7,446		_		
									_		
										· · · · · · · · · · · · · · · · · · ·	

To add more lines to this schedule, press CTRL+Q.

## Line 11 (990-PF) - Other income

		(a)	(b)	(c)
1 Oil & Gas Royalty Income	1_	278,261	278,261	
2	2 _			
3	3_			
4	4			
5	5 _			
6	6			
7	7			
8	8			
9	9 _			
10 Total other revenue	10	278,261	278,261	<u> </u>

## Line 16 (990-PF) - Legal, Accounting and Other Professional Fees

	Legal fees		
1	Sale of Ranch	1_	7,608
2		2 _	
3		3 _	
4		4 _	
5		5 _	
6	Total. Enter on line 16a, column a	6_	7,608
	Accounting fees		
1	Prepare 990PF, 990T and State Returns	1_	2,350
2		2_	
3		3_	
4		4	
5		5_	
6	Total. Enter on line 16b, column a	6_	2,350
	Other professional fees		
1		1_	
2		2 _	
3		3 _	
4		4 _	
5		5 _	
6	Total. Enter on line 16c, column a	6	0

## Line 18 (990-PF) - Taxes

1	Real estate tax not included in line 20
2	Tax on investment income
	Income tax
ŀ	4
	5
	6
	7
	8
	9
)	10
í	Total

1	Land (net of any amortization)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income
2 3 4 5 6	Subtotal - land	2 	0	0
7 8 9 10 11		7 3 9 0 1		
13 14 15 16	1	3 4 5 6	 	0
	Office equipment depreciation 1 2	0	<u>49,570</u> 0	
24	2 Subtotal - depletion	<b>3</b> 50,701 <b>4</b> 50,701	<u>49,570</u> <u>49,570</u> <u>25</u>	0 0

## Line 19 (990-PF) - Depreciation and depletion

## Line 23 (990-PF) - Other expenses

1	Amortization	(a)	(b)	(c)	(d)
•	See attached Depreciation/Amortization Statement 1				
	Fund Raising       2         Maintenance and Repair on Houses held       3	5,170		·	5,170
4	for charitable purposes 4			·	
5	5 <u>-</u> 6				
7	7			·	
8 0	8 <u>-</u>	<u></u>		·	
10	10				
_11	Total other expenses	5,170	0	0	5,170

## Line 3, Part II (990-PF) - Accounts receivable

				Allowance	Fair
			Accounts	for doubtful	market
			receivable	accounts	value
1 Miscellaneous Receivable	Beginning	1	174		
	Ending		174		174
2	Beginning	2			
	Ending	_			
3	Beginning	3			
	Ending	_			
4	Beginning	4			
	Ending	-			
5	Beginning	5			
	Ending	_			
6	Beginning	6			
	Ending	_			
7	Beginning	7			
	Ending	-			. <u></u>
8	Beginning	8			
_	Ending		·····-		
9	Beginning	9			
	Ending		· ··		
10	Beginning	10			
	Ending			<u> </u>	
11 Total beginning year amounts				0	
12 Total end of year amounts				0	
13 Total fair market value				13	174

## Line 10, Part II (990-PF) - Investments - securities

Line-TU, Part II (990-PF) - Investme	<u>ents</u>	- securities			
		Book value		Number	Fair
		beginning	Book value	of shares/	market
U.S. and state government obligations		of year	end of year	face value	value
1		Ul year	end of year	lace value	value
		000 505			
2 USTN		368,565	368,565	350m	356,109
3 FHLB		153,470	153,470	150m	149,438
4 FHLB		309,488	309,488	300m	319,923
E ENIMA		208,905	208,905	200m	200,310
6 ENIMA		335,242	335,242	325m	323,083
7 <u>FHLB</u>		151,399	151,399	150m	148,032
8 Other bonds - reported last year		2,340,611			
9					
10					
11			<b></b>		
12					<u>_</u>
13					
4					
5					
56					
					<u> </u>
7 8 Total. Enter on line 10a				<u> </u>	
8 Total. Enter on line 10a	18	3,867,680	<u>1,52</u> 7,069	0	1,496,895
	_				
		Book value		Number	Fair
		beginning	Book value	of shares/	market
Corporate stock		of year	end of year	face value	value
1		or you.	ona or your		Value
		COE 040	010_501		1.005.004
2 Vanguard S&P 500		625,842	913,531		1,035,301
3 Vanguard Windsor II		637,547	877,490		1,073,764
4 AmCap		321,692	424,340		416,449
5 Growth Fund		315,740	415,740		379,940
		323,047	433,525		422,230
7 New Perspective		314,485	414,485	<u> </u>	408,551
8 <u>Chase</u>		525,610	835,610		1,006,543
9					
0					
					<u> </u>
2					
3			<u> </u>		
4					
5					•
6					
7					
8 Total. Enter on line 10b	. 18 _	3,063,963	4,314,721	0	4,742,778
				<b>N</b> 1	_
		Book value		Number	Fair
		beginning	Book value	of shares/	market
Corporate bonds		of year	end of year	face value	value
4					
· · · · · · · · · · · · · · · · · · ·					
3					
4					
5				<del>_</del>	
······					
		·			
B			- <u></u>		
9					
0		·			
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· · · · · · · · · · · · · · · · · · ·			- <u></u>	<u> </u>	
2					
3					
4					
	_			<u>_</u>	
6					
7					
8 Total. Enter on line 10c	. 18	0	0	0	0
				· · · · · · · · · · · · · · · · · · ·	

## Line 11, Part II (990-PF) - Investments - land, buildings, and equipment

			Investment		Fair
			land, bldgs,	Accumulated	market
			equipment	depreciation	value
1 Ranch Land	Beginning	1	179,934		
	Ending	_	179,934		<u>179,934</u>
2 Ranch Buildings	Beginning	2	39,993	12,690	
	Ending	_	39,993	13,621	26,372
3 Ranch Equipment	Beginning	3	23,150	22,811	
	Ending		22,988	22,811	177
4 Ranch Vehicles	Beginning	4	41,413	31,664	
	Ending	_	0	0	
5 Ranch Livestock	Beginning	5	0	0	
	Ending	-			
6 Ranch Office Equipment	Beginning	6	3,549	3,468	
	Ending	-	3,549	3,468	81
7 Mineral Interests-Producing	Beginning	7	346,989	148,710	
	Ending	-	346,989	198,280	388,395
8 Mineral Interests-Nonproducing	Beginning	8	2,948		
	Ending	-	2,948		62,690
9	Beginning	9			
	Ending	-			
10	Beginning	10			
	Ending	-			
11 Total beginning year amount		. 11	637,976	219,343	
12 Total end of year amount				238,180	
13 Total fair market value					657,649
			· _ · · _ · ·		

## Line 14, Part II (990-PF) - Land, buildings, and equipment

			Land (net of any a	amortization)	Fair market
	Land		Beginning	End	value
1		1			
2		2			
3		3			
4	•••••••••••••••••••••••••••••••••••••••	4			
5		5			<u>+</u>
ă		· ·	┝━━━┼━━┼┍╸┼		<u> </u>
7		~ 7			<u> </u>
		8	┝─────┼──┼		<u> </u>
0			┝━━━━┣━┪		
9		9			<u>+-</u>
10		10			
11	Total land (net of any amortization)	11	0	0	0
			Buildings and e	equipment	Fair market
	Buildings and equipment		Beginning	End	value
12	1708 Cherokee Place, lot, house, furniture	12	76,685	76,685	76,685
13	1710 Cherokee Place, lot, house, furniture	<u> </u>	148,249	148,249	148,249
15		15			
16					
17					
18		40			<u>+</u>
19		10	└───── <u>┼</u> ─╂		<u> </u>
20		- 20			+
		01			
21			224,934	004.004	001.001
22	Total buildings and equipment	22	224,934	224,934	224,934
			A		
	• • • • • • •		Accumulated de		Fair market
	Accumulated depreciation		Beginning	End	value
	1708 Cherokee Place, lot, house, furniture		0	0	+
	1710 Cherokee Place, lot, house, furniture		0	0	<u> </u>
14		. 14			<u> </u>
15		15			ļ
16		16	<b> </b>		
17					
18		<u> </u>			
19		40			
20		00			
21		04		·····	
22	Total accumulated depreciation		0	0	0
	Buildings and equipment (less accumulated depreciation)	. 23	224,934	224,934	•
	Total land, buildings and equipment		224,934	224,934	
	Total fair market value		<u> </u>		224,934
20			<u> </u>	<u> </u>	

#### 73-1439304

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#### PART VIII LINE 1

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Name Address	Tıtle Average hrs/wk.	Compensation Employ	yee Benefit Plans	Expense Account
J Larry Wilkes, CPA 303 E Street NW Ardmore, OK	Co-Trustee 4 7 hrs/week	37,500	0	2,055
	Accountant	10,800	0	0
	I hour/week by Mr. Wilkes,	,	veek by his staff.	· ·
making granting In addition, Mr	es consist of making investme g decisions, doing follow-up of Wilkes' CPA firm is paid to n tents for use by management an	n grants awarded, and gene naintain the books of the F	eral management matters. oundation, prepare	
Mary Strawn PO Box 70 Graham OK	Co-Trustee 38.5 hrs/week	37,500	0	0
Co-Trustee duties consist of making investment decisions, evaluating grant applications, making granting decisions, doing follow-up on grants awarded, and general management matters. In addition, Mrs. Strawn manages the foundation's office, responding to telephone and mail inquiries				

In addition, Mrs. Strawn manages the foundation's office, responding to telephone and mail inquiries regarding grants and the foundation's oil and gas properties. She processes the payments received by the foundation from its oil and gas properties.

### 73-1439304

Grants and Contributions Paid During Year Name and Address	Status	Purpose of Grant	Amount
	PC=Public Char I=Instrumentali	•	
Arbuckle Life Solutions 9-10th Avenue, NW Ardmore, OK	РС	Operating Funds	\$ 1,000.00
Ardmore Day Nursery 320 D Street, SW Ardmore, OK	РС	Office Equipment	5,000.00
Ardmore Family YMCA 920 15th Street, NW Ardmore, OK	РС	After school mentoring	10,800.00
Ardmore Soup Kitchen, Inc. 303 E Street NW Ardmore, OK	PC	Operating funds	15,350.00
Ardmore Tourism Authority 410 West Main Ardmore, OK	I	Convention Center Construction	25,000 00
The Boy's and Girl's Club of Wilson, Inc. 323 E. Birch Wilson, OK	РС	Summer Camp	10,000.00
Broadway House, Inc. 221 2nd NW Ardmore, OK	РС	Operating Funds	20,000.00
Carter County Free Fair 600 South Lake Murray Drive Ardmore, OK	I	Operating Funds	7,500.00
Ardmore- Carter County Skywarn Assn PO Box 249 Ardmore, OK	РС	Mobile Generator	6,000.00
Daughters of the American Revolution 204 Stonewall Rd Ardmore, OK	РС	Operating Funds	6,000.00
Fox/Graham Volunteer Fire Department PO Box 141 Fox, OK	I	Fire Station	13,425.00
Gloria S. Ainsworth Day Care Center, Inc.	PC	Operating funds	16,000.00

PO Box 2147 Ardmore, OK

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## PART XV, LINE 3a - Continued

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Good Shepherd Medical and Dental Clinic Foundation 802 16th Avenue, NW Ardmore, OK	РС	Operating funds	15,000 00
Graham Baptist Church East of City Graham, Oklahoma	РС	Replace Roof	11,000.00
Healdton Public Schools PO Box 490 Healdton, OK	I	Computers, Playground equipment	15,000 00
Lincoln Elementary School 615 Stanley, SW Ardmore, OK	Ι	Project Literacy	2,000.00
Loaves and Fishes 201 C Street, SW Ardmore, OK	РС	Remodel/equipment	2,000.00
Mr Olive Baptist Church North of City Ardmore, OK	PC	Parking Lot	8,000.00
Oklahoma Highway Patroll Troop F 2000 Veterans Blvd. Ardmore, OK	Ι	Cell phone service for officers	4,800.00
OSU Extension Center 107 1st SW Ardmore, OK	Ι	Refrigerator	1,500.00
Red River Arts Council, Inc. 1405 North 4th Durant, OK	РС	Summer Youth Camp	4,000.00
Social Services Foundation of So. OK 2600 West Broadway Ardmore, OK	РС	Services for elderly	5,500.00
St. Vincent de Paul Church 201 D Street SW Ardmore, OK	РС	Utilities for the poor	5,000.00
Sunshine Industries PO Box 1729 Ardmore, OK	РС	Relocation Expenses	3,867.46

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## PART XV, LINE 3a - Continued

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Tatums RSVP, a program of INCA Community Services PO Box 66 Tishomingo, OK	PC	Sentor Citizens Program	2,500.00
Town of Tatums Tatums, OK	I	Restore Bethel Baptist Church	10,000.00
United Way of So Central OK 27 West Broadway Ardmore, OK	РС	Operating Funds	10,000.00
Wilson Chamber of Commerce Foundation Main Street Wilson, OK	РС	Equipment for Community Bldg.	9,950.00
Woodford Volunteer Fire Department Woodford, OK	I	Finish Interior of Fire Station	5,000.00
YWCA of Ardmore 27 West Broadway Ardmore, OK	PC	Operating Funds for Liberty House, Family Resource Center and Admin.	19,000.00
Total			270,192.46

### 73-1439304

Part XV, LINE 3b

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Grants Approved for Future Payment

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Name and Address	Status	Purpose of Grant	Amount
	PC=Public Charity		_
	I=Instrumentality		

none

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## Application for Extension of Time To File an Exempt Organization Return

(nev December 2004)		
Department of the Treas Internal Revenue Service		
<ul><li> If you are filing</li><li> If you are filing</li></ul>	for an Automatic 3-Month Extension, complete only Part I and check this box . for an Additional (not automatic) 3-Month Extension, complete only Part II (or	n page 2 of this form).
	Part II unless you have already been granted an automatic 3-month extension on matic 3-Month Extension of Time—Only submit original (no copies need	
		, 
All other corporate	<b>Drations</b> requesting an automatic 6-month extension—check this box and complete ons (including Form 990-C filers) must use Form 7004 to request an extension of ti AICs, and trusts must use Form 8736 to request an extension of time to file Form 1	ime to file income tax returns.
•	(e-file). Form 8868 can be filed electronically if you want a 3-month automatic exte	
-	w (6 months for corporate Form 990-T filers). However, you cannot file it electronic	
	nonth extension, instead you must submit the fully completed signed page 2 (Part	
details on the elec	tronic filing of this form, visit www.irs.gov/efile	
Type or Nam	e of Exempt Organization	Employer identification number
		73-1439304
a canal	ber, street, and room or suite no If a P.O. box, see instructions	
	Larry Wilkes 303 E Street N.W.	
return See City,	town or post office, state, and ZIP code For a foreign address, see instructions	
	ore, OK 73401	<u> </u>
	urn to be filed (file a separate application for each return):	1700
Form 990		orm 4720
Form 990-BL		orm 5227
Form 990-EZ	Form 990-T (trust other than above)	orm 6069
X Form 990-PF	Form 1041-A	orm 8870
Telephone No. <ul> <li>If the organizati</li> <li>If this is for a G is for the whole gr</li> </ul>	<ul> <li>in the care of ► Larry Wilkes, CPA</li> <li>► 580-223-0112</li> <li>► FAX No. ►</li> <li>Foup Return, enter the organization's four digit Group Exemption Number (GEN) oup, check this box</li> <li>► I it is for part of the group, check this box</li> </ul>	If this
	f all members the extension will cover.	
to file the ex ►X cale	automatic 3-month (6-months for a <b>Form 990-T corporation</b> ) extension of time ur empt organization return for the organization named above. The extension is for th ndar year <u>2004</u> or ear beginning, and ending	
2 If this tax ye	ar is for less than 12 months, check reason:	Change in accounting period
3 a If this applic	ation is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, les	s any
• •	ple credits. See instructions	· · · · <b>\$</b> 4,109
	ation is for Form 990-PF or 990-T, enter any refundable credits and estimated tax	
payments m	ade. Include any prior year overpayment allowed as a credit	<b>\$</b> 5,534
	e. Subtract line 3b from line 3a. Include your payment with this form, or, if required	· •
with FTD co	upon or, if required, by using EFTPS (Electronic Federal Tax Payment System). Se	90
instructions		<u>\$0</u>
Caution. If you are	e going to make an electronic fund withdrawal with this Form 8868, see Form 8453	-EO and Form 8879-EO
for payment instru	ctions.	

For Privacy Act and Paperwork Reduction Act Notice, see Instructions. (HTA)

Form 8868 (Rev 12-2004)