

COTTONWOOD VALLEY VENTURES, INC.

December 31, 2009

FORM 518  
 VENTURE CAPITAL RECEIVED AND INVESTED  
 COMPANIES THE VENTURES CAPITAL COMPANY INVESTED IN  
 SCHEDULE 1

<u>COMPANY INVESTED IN</u>	<u>FEI #</u>	<u>DATE OF INVESTMENT</u>	<u>TYPE OF BUSINESS</u>	<u>AMOUNT INVESTED</u>
Oklahoma Heart Hospital, LLC				1,645,800
Blitz Acquisition, Inc. & Subsidiaries				1,401,300
ASC Realty, LLC				611,900
FAE Holdings 402490R, LLC				475,600
StoneBridge Group, LLC				261,900
Oklahoma Heart Hospital South, LLC				7,503,400
Commercial Brick Corporation				2,894,300
Thornton Family, LLC				8,401,400
Anchor Stone Company				1,105,500
Champagne Metals, LLC				85,900
RL Davis Corp				9,400
Oklahoma Heart Hospital, LLC				974,400
Auburn Properties, LLC				300,900
M&M Management, LLC				680,900
Champagne Metals, LLC				1,600,000
Mesa Products, Inc.				242,100
C&S Edwards Investments, LLC				587,000
Hodgen Investments, LLC				723,400
Dr. Irvin Heller				425,000
The Muscogee (Creek) Nation				830,800
Kickapoo Tribe of Oklahoma				2,601,800
Fort Sill Apache Economic Development Authority				7,350,000
Tulsa Community Foundation				16,400,000
The Bama Companies, Inc.				700,000
St. Simeon's Episcopal Home				3,499,300
Bronco Manufacturing LLC				3,266,700
Roman Catholic Diocese of Tulsa				1,200,000
Bama Foods, LP				350,000
Mortensen & Associates				287,100
Omni Aviation Leasing, LLC				15,000,000
Excel Aviation				2,550,000
Edmond DSCO Real Estate LLC				733,900
Business Ventures & Investments, LLC				398,700
OAC Building, LTD.				407,200
J Steve Miller - Urologic Specialists				282,500
Scott Litwiller - Urologic Specialists				282,300
<del>Jeremy C Garrico - Urologic Specialists</del>				<del>282,300</del>
<del>John &amp; Forrest - Urologic Specialists</del>				<del>282,300</del>
Richard B Saint - Urologic Specialists				282,300
Curtis R Powell - Urologic Specialists				282,300
Andrew D Wright - Urologic Specialists				282,300
<del>W Jason Cook - Urologic Specialists</del>				<del>282,300</del>
Robert R Bruce - Urologic Specialists				282,300
Michael N Wilkin - Urologic Specialists				282,300
David L Harper - Urologic Specialists				282,300
Marc S Milsten - Urologic Specialists				282,300
Delaware Nation of Western Oklahoma				2,137,700
Oklahoma Heart Hospital South, LLC				355,900
Perimeter Technology Center, LLC				133,100

Monarch Foods, Inc. DBA Henderson Coffee  
Den-Con Tool Company  
Hickory House Properties, LLC  
MWBP Foundation, LLC  
JHG Investments, LLC

26,900  
770,300  
342,200  
6,154,100  
289,400

99,103,000