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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
MASONIC CHARITY FOUNDATION
OF OKLAHOMA

A Employer identification number
73-6097262

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 2406

Room/suite

B Telephone number (see page 10 of the instructions)
(405) 348-7500

City or town, state, and ZIP code
EDMOND, OK 73083

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 80,307,481

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	323,141			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,048	4,048		
	4 Dividends and interest from securities.	5,030,265	5,030,265		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-518,093			
	b Gross sales price for all assets on line 6a 54,220,651				
	7 Capital gain net income (from Part IV , line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 1,345,228	1,330,668	14,560	
	12 Total. Add lines 1 through 11	6,184,589	6,364,981	14,560	
	13 Compensation of officers, directors, trustees, etc	115,826	9,266		106,560
	14 Other employee salaries and wages	148,896			90,483
	15 Pension plans, employee benefits	22,036			22,036
	16a Legal fees (attach schedule).	 753			753
	b Accounting fees (attach schedule).	 22,450			22,450
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	 269,871	269,846		25
	19 Depreciation (attach schedule) and depletion	 21,958			
	20 Occupancy				
	21 Travel, conferences, and meetings	2,969			2,969
	22 Printing and publications	52,702			52,702
	23 Other expenses (attach schedule).	 341,848	187,471		154,377
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	999,309	466,583		452,355
	25 Contributions, gifts, grants paid	3,264,232			3,264,232
	26 Total expenses and disbursements. Add lines 24 and 25	4,263,541	466,583		3,716,587
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,921,048			
	b Net investment income (if negative, enter -0-)		5,898,398		
	c Adjusted net income (if negative, enter -0-)			14,560	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2011)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	930,166	4,136,919	4,136,919
	2	Savings and temporary cash investments	284,486	284,486	284,486
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	51,905,372	 50,958,841	50,958,841
	b	Investments—corporate stock (attach schedule)	24,407,541	 24,582,314	24,582,314
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ 639,391 Less accumulated depreciation (attach schedule) ▶ _____ 308,114	347,645	 331,277	331,277
15	Other assets (describe ▶ _____)	 13,644	 13,644	 13,644	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	77,888,854	80,307,481	80,307,481	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	10,672,632	12,757,978	
	25	Temporarily restricted			
	26	Permanently restricted	67,216,222	67,549,503	
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	77,888,854	80,307,481	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	77,888,854	80,307,481		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 77,888,854
2	Enter amount from Part I, line 27a	2 1,921,048
3	Other increases not included in line 2 (itemize) ▶ _____ 	3 497,579
4	Add lines 1, 2, and 3	4 80,307,481
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 80,307,481

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES	P	2010-06-01	2011-07-01
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 54,220,651		54,738,744	-518,093
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-518,093
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-518,093
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)				
If (loss), enter -0- in Part I, line 8				

Part V

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	3,851,368	79,018,903	0 048740
2009			
2008			
2007			
2006			

2	Total of line 1, column (d).	2	0 048740
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 048740
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	83,857,475
5	Multiply line 4 by line 3.	5	4,087,213
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	58,984
7	Add lines 5 and 6.	7	4,146,197
8	Enter qualifying distributions from Part XII, line 4.	8	3,716,587

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	117,968
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	117,968
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	117,968
6		Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	155,637		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	33,259		
d	Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	188,896
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	954
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	69,974
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 51,968 Refunded		11	18,006

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
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)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	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 foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW MCFOK ORG	13	Yes	
14	The books are in care of JOHN L LOGAN Telephone no (405) 348-7500 Located at PO BOX 2406 EDMOND OK ZIP+4 73083			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation 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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TOMMY JOHNSTON	ACCOUNTANT	58,413		
PO BOX 2406	40 00			
EDMOND,OK 73083				
Total number of other employees paid over \$50,000.				1

Part VIII

3 Five highest-paid independent contractors for professional services (see page 23 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
NONE		

Total 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 charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
--	----------

1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

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

1	N/A	
2		
	All other program-related investments See page 24 of the instructions	
3		

Total. Add lines 1 through 3.

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	79,101,404
b	Average of monthly cash balances.	1b	1,709,809
c	Fair market value of all other assets (see page 24 of the instructions).	1c	4,323,279
d	Total (add lines 1a, b, and c).	1d	85,134,492
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	85,134,492
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	1,277,017
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	83,857,475
6	Minimum investment return. Enter 5% of line 5.	6	4,192,874

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	4,192,874
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	117,968
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	117,968
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	4,074,906
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	4,074,906
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	4,074,906

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	3,716,587
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,716,587
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,716,587
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only.			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2011			
a	From 2006.			
b	From 2007.			
c	From 2008.			
d	From 2009.			
e	From 2010. 13,164			
f	Total of lines 3a through e. 13,164			
4	Qualifying distributions for 2011 from Part XII, line 4 \$ 3,716,587			
a	Applied to 2010, but not more than line 2a			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions).			
d	Applied to 2011 distributable amount. 3,716,587			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2011 13,164 13,164			
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions.			
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 345,155			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2007.			
b	Excess from 2008.			
c	Excess from 2009.			
d	Excess from 2010.			
e	Excess from 2011.			

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon.					
a	"Assets" alternative test—enter					
	(1) Value of all assets.					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization.					
	(4) Gross investment income.					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

MASONIC CHARITY FOUNDATION OF OKLA
PO BOX 2406
EDMOND, OK 73083
(405) 348-7500

b

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

THE APPLICATION MUST BE MADE IN AN APPROVED FORMAT, AND MUST SPECIFY PURPOSE AND NEED

c

Any submission deadlines

NO SPECIFIC DEADLINES ARE APPLICABLE

d

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

SUPPORT OF CHARITABLE, BENEVOLENT, EDUCATIONAL AND PHILANTHROPIC ORGANIZATIONS OR PURPOSES

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	3,264,232
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2011)

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2012-09-05	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature DAVID SELLIMAN		Date 2012-09-10	Check if self-employed ☒
		Firm's name COLE & REED PC			Firm's EIN
531 COUCH DR					
Firm's address OKLAHOMA CITY, OK 731022251			Phone no (405) 239-7961		

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2011

Name of organization MASONIC CHARITY FOUNDATION OF OKLAHOMA	Employer identification number 73-6097262
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule—

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization MASONIC CHARITY FOUNDATION OF OKLAHOMA	Employer identification number 73-6097262
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Part I

Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CLYDE R EVANS ESTATE BANK ONE INV MANAG GROUP PO BOX 1308 MILWAUKEE, WI 532011308	\$ 55,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	RUSSELL FRANCIS BROWN ESTATE PO BOX 1365 EL RENO, OK 73036	\$ 148,892	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	ELSA SOSA TURNER ESTATE C/O ANDREW BARUTTE 4427 DEL PRADO BLVD CAPE CORAL, FL 33904	\$ 50,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	ROBERT G MORELAND REVOCABLE TRUST 400 MARKET AVENUE N SUITE 200 CANTON, OH 44702	\$ 7,926	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	A J EASTWOOD TRUST P O DRAWER 187 WHEATLAND, WY 82201	\$ 38,995	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization MASONIC CHARITY FOUNDATION OF OKLAHOMA	Employer identification number 73-6097262
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Part II Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	

Name of organization MASONIC CHARITY FOUNDATION OF OKLAHOMA	Employer identification number 73-6097262
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
—	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
—	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
—	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
—	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 73-6097262
Name: MASONIC CHARITY FOUNDATION
OF OKLAHOMA

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID A RAY 	PRESIDENT 1 00	0	0	0
1302 CAMBRIDGE DRIVE SHAWNEE,OK 74804				
JOHN L LOGAN 	ASST SECRET 40 00	115,826	0	0
PO BOX 2406 EDMOND,OK 73083				
GARY A DAVIS 	TREASURER 1 00	0	0	0
620 WEST CHERRY STREET DRUMRIGHT,OK 74030				
WARREN L MCCONNELL 	DIRECTOR 1 00	0	0	0
RT 1 BOX 21 HENNESSEY,OK 73742				
CHARLES KENT CALLAHAN 	DIRECTOR 1 00	0	0	0
PO BOX 1254 BLANCHARD,OK 73010				
WILLIAM J CLOUD 	DIRECTOR 1 00	0	0	0
PO BOX 651 BLANCHARD,OK 73010				
ELWOOD M ISAACS 	2ND V P 1 00	0	0	0
412 SUMMIT WAY NORMAN,OK 73071				
KENNETH D BUCKLEY 	DIRECTOR 1 00	0	0	0
PO BOX 656 BEGGS,OK 74421				
RICHARD E MASSAD 	DIRECTOR 1 00	0	0	0
PO BOX 60707 OKLAHOMA CITY,OK 73146				
RONALD J CHAMBERS 	DIRECTOR 1 00	0	0	0
8301 EAST LANSING STREET BROKEN ARROW,OK 74014				
JOANN SHEPARD 	DIRECTOR 1 00	0	0	0
4305 HIDDEN HILL ROAD NORMAN,OK 73072				
R KEITH MADDEN 	DIRECTOR 1 00	0	0	0
PO BOX 472150 TULSA,OK 74147				
CHARLES R BELKNAP 	DIRECTOR 1 00	0	0	0
2515 EDGEWOOD DRIVE ENID,OK 73703				
JOHNNY D ONKST 	DIRECTOR 1 00	0	0	0
3150 EAST 34TH STREET TULSA,OK 74105				
ROBERT G DAVIS 	SECRETARY 1 00	0	0	0
PO BOX 70 GUTHRIE,OK 73044				
CHARLES L STUCKEY 	1ST V P 1 00	0	0	0
6099 RUSTIC ROAD PONCA CITY,OK 74604				
ROBERT M DAVIS 	DIRECTOR 1 00	0	0	0
85 LAKEVIEW DRIVE LAWTON,OK 73507				
RONALD S COPPEDGE 	DIRECTOR 1 00	0	0	0
309 E 18TH STREET TISHOMINGO,OK 73460				
GLENN E ALMY 	DIRECTOR 1 00	0	0	0
PO BOX 321 MANNFORD,OK 74044				
RANDALL L ROGERS 	DIRECTOR 1 00	0	0	0
1100 S 14TH STREET MCALESTER,OK 74501				
DAVID W ALLEN 	DIRECTOR 1 00	0	0	0
PO BOX 1019 GUTHRIE,OK 73044				
RICHARD SEWELL 	DIRECTOR 1 00	0	0	0
2417 SHADY GROVE COURT BARTLESVILLE,OK 74006				
NEIL A STITT 	DIRECTOR 1 00	0	0	0
710 WBROADWAY ARDMORE,OK 73401				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OK ASSN AREAS AGCY AGING719 WEST MAINE ENID,OK 737015413		PUBLIC CHAR	DIRECT SERVICES TO THE ELDERLY	750,064
PREVENT BLINDNESS OK6 NE 63RD OKLAHOMA CITY,OK 73105		PUBLIC CHAR	VISION SCREENING CHILDREN IN PUB SCH	158,500
PANHANDLE STATE UNIVERSITY PO BOX 430 GOODWELL,OK 73939		HIGHER ED FD	CULTURAL ENRICHMENT PROGRAMMING	100,000
USAO FOUNDATION1727 W ALABAMA AVE CHICKASHA,OK 73018		HIGHER ED FD	CULTURAL ENRICHMENT PROGRAMMING	100,000
LANGSTON UNIVERSITY FOUNDATION311 PAIGE HALL LANGSTON,OK 73050		HIGHER ED FD	THE PRESIDENT'S DISTINGUISHED LECTUR	100,000
CAMERON UNIVERSITY FOUNDATION INC2800 W GORE BLVD LAWTON,OK 73505		HIGHER ED FD	LECTURES AND CONCERTS SERIES	100,000
PAYNE EDUCATION CENTER3240 WEST BRITTON ROAD OKLAHOMA CITY,OK 73120		PUBLIC CHAR	SCHOLARSHIPS FOR OKLAHOMA TEACHERS	40,000
OK ALLIANCE FOR ARTS EDPO BOX 1275 JENKS,OK 740371275		PUBLIC CHAR	DOE ARTS EXCELLENCE CEREMONY	7,500
OK DEMOLAY ASSOCIATIONPO BOX 700451 TULSA,OK 741700451		PUBLIC CHAR	OK MASONIC YOUTH ORG ANNUAL DONATION	7,500
OK JOB'S DAUGHTER TRUSTPO BOX 2762 EDMOND,OK 73083		PUBLIC CHAR	OK MASONIC YOUTH ORG ANNUAL DONATION	7,500
OK RAINBOW TRUSTPO BOX 1459 GUTHRIE,OK 730441459		PUBLIC CHAR	OK MASONIC YOUTH ORG ANNUAL DONATION	7,500
MASONIC SERVICE ASSN8120 FENTON STREET SILVER SPRING,MD 209104785		PUBLIC CHAR	SUPPORT FOR DISASTER RELIEF, ETC	14,530
GWNMM101 CALLAHAN DRIVE ALEXANDRIA,VA 22301		PRIVATE FDN	SUPPORT OF THE GEORGE WASHINGTON NAT	25,739
MASONIC INFORMATION CENTER 8120 FENTON STREET SUITE SILVER SPRING,MD 209104785		PUBLIC CHAR	SUPPORT OF MASONIC EDUCATION TO PUBL	1,500
MASONIC CHARITY FDN MATCHING FUNDS PROGRAMPO BOX 2406 EDMOND,OK 730832406		PRIVATE FDN	ASSISTANCE FOR EDUCATION & COMMUNITY	1,585,372
MASONIC CHARITY FDN PROMISES MATTER GRANT PROGRAMPO BOX 2406 EDMOND,OK 730832406		PRIVATE FDN	ASSISTANCE FOR EDUCATION & COMMUNITY	102,933
MASONIC CHARITY FDN GRAND MASTER PROGRAMPO BOX 2406 EDMOND,OK 730832406		PRIVATE FDN	YOUTH PROGRAM - 2 RECIPIENTS	2,000
MASONIC CHARITY FDN TEACHER OF THE YEARPO BOX 2406 EDMOND,OK 730832406		PRIVATE FDN	18 RECIPIENTS PLUS EXPENSES	24,709
MASONIC CHARITY FDN STUDENTS & TEACHERS OF TODAY PO BOX 2406 EDMOND,OK 730832406		PRIVATE FDN	CERTIFICATES OF RECOGNITION PRINTING	4,839
MASONIC CHARITY FDN SENIOR ESSAY CONTESTPO BOX 2406 EDMOND,OK 730832406		PRIVATE FDN	20 RECIPIENTS PLUS EXPENSES	14,549
MASONIC CHARITY FDN INDIVIDUAL SCHOLARSHIP YOUTH PROGRAMPO BOX 2406 EDMOND,OK 730832406		PRIVATE FDN	146 RECIPIENTS	109,497
Total  3a				3,264,232

TY 2011 Accounting Fees Schedule

Name: MASONIC CHARITY FOUNDATION
OF OKLAHOMA
EIN: 73-6097262

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	22,450			22,450

TY 2011 Compensation Explanation

Name: MASONIC CHARITY FOUNDATION
OF OKLAHOMA
EIN: 73-6097262

Person Name	Explanation
DAVID A RAY	
JOHN L LOGAN	
GARY A DAVIS	
WARREN L MCCONNELL	
CHARLES KENT CALLAHAN	
WILLIAM J CLOUD	
ELWOOD M ISAACS	
KENNETH D BUCKLEY	
RICHARD E MASSAD	
RONALD J CHAMBERS	
JOANN SHEPARD	
R KEITH MADDEN	
CHARLES R BELKNAP	
JOHNNY D ONKST	
ROBERT G DAVIS	
CHARLES L STUCKEY	
ROBERT M DAVIS	
RONALD S COPPEDGE	
GLENN E ALMY	
RANDALL L ROGERS	
DAVID W ALLEN	
RICHARD SEWELL	
NEIL A STITT	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Depreciation Schedule

Name: MASONIC CHARITY FOUNDATION
OF OKLAHOMA
EIN: 73-6097262

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DEPRECIATION						21,958			

TY 2011 Employee Compensation Explanation

Name: MASONIC CHARITY FOUNDATION
OF OKLAHOMA
EIN: 73-6097262

Employee	Explanation
TOMMY JOHNSTON	

TY 2011 Investments Corporate Stock Schedule

Name: MASONIC CHARITY FOUNDATION
OF OKLAHOMA

EIN: 73-6097262

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	24,582,314	24,582,314

TY 2011 Investments Government Obligations Schedule

Name: MASONIC CHARITY FOUNDATION
OF OKLAHOMA

EIN: 73-6097262

**US Government Securities - End of
Year Book Value:** 50,958,841

**US Government Securities - End of
Year Fair Market Value:** 50,958,841

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2011 Land, Etc. Schedule

Name: MASONIC CHARITY FOUNDATION
OF OKLAHOMA

EIN: 73-6097262

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING, PARKING LOT, AND AUTOS	410,443	238,470	171,973	171,973
EQUIPMENT	81,491	69,644	11,847	11,847
LAND	147,457		147,457	147,457

TY 2011 Legal Fees Schedule

Name: MASONIC CHARITY FOUNDATION
OF OKLAHOMA

EIN: 73-6097262

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	753			

TY 2011 Other Assets Schedule

Name: MASONIC CHARITY FOUNDATION
OF OKLAHOMA

EIN: 73-6097262

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER ASSETS	13,644	13,644	13,644

TY 2011 Other Expenses Schedule

Name: MASONIC CHARITY FOUNDATION
OF OKLAHOMA

EIN: 73-6097262

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	84,052			84,052
PROPERTY MAINTENANCE	16,397			16,397
MISCELLANEOUS EXPENSE	251	251		
CONTRACT LABOR	7,500			7,500
COMPUTER EXPENSE	5,389			5,389
UTILITIES	11,464			11,464
MANAGEMENT FEE	187,220	187,220		
TRAINING	865			865
TELEPHONE	3,807			3,807
POSTAGE	4,759			4,759
OFFICE SUPPLIES	3,123			3,123
BANK CHARGES	8			8
EQUIPMENT REPAIRS	1,800			1,800
BENEFITS PAID TO MEMBERS	58			58
FUNDRAISING EXPENSE	14,975			14,975
ADMINISTRATIVE EXPENSE	180			180

TY 2011 Other Income Schedule

Name: MASONIC CHARITY FOUNDATION
OF OKLAHOMA

EIN: 73-6097262

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MEMBERSHIP DUES	10,140		10,140
	1,330,668	1,330,668	
MISCELLANEOUS INCOME	4,420		4,420

TY 2011 Other Increases Schedule

Name: MASONIC CHARITY FOUNDATION
OF OKLAHOMA
EIN: 73-6097262

Description	Amount
BOOK VS. TAX DIFFERENCE FROM SALE OF INVESTMENTS	497,579

TY 2011 Taxes Schedule

Name: MASONIC CHARITY FOUNDATION
OF OKLAHOMA
EIN: 73-6097262

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	269,871	269,846		25