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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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation RAYMOND AND GRACE HARMON CHARITABLE FOUNDATION		A Employer identification number 30-6002979
Number and street (or P O box number if mail is not delivered to street address) 514 EARTH CITY EXPRESSWAY, STE 141		B Telephone number 314-209-0861
City or town, state, and ZIP code EARTH CITY, MO 63045-1303		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,258,966.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		23.	23.		STATEMENT 1
4 Dividends and interest from securities		53,908.	53,908.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		188,034.			
b Gross sales price for all assets on line 6a		1,765,717.			
7 Capital gain net income (from Part IV, line 2)			188,034.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		6.	6.		STATEMENT 3
12 Total. Add lines 1 through 11		241,971.	241,971.		
13 Compensation of officers, directors, trustees, etc		5,790.	0.		5,790.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		1,600.	800.		800.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		2,357.	50.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		3,211.	1,606.		1,605.
22 Printing and publications					
23 Other expenses STMT 6		31,725.	29,302.		2,423.
24 Total operating and administrative expenses. Add lines 13 through 23		44,683.	31,758.		10,618.
25 Contributions, gifts, grants paid		121,932.			121,932.
26 Total expenses and disbursements. Add lines 24 and 25		166,615.	31,758.		132,550.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		75,356.			
b Net investment income (if negative, enter -0-)			210,213.		
c Adjusted net income (if negative, enter -0-)				N/A	

**RAYMOND AND GRACE HARMON
CHARITABLE FOUNDATION**

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	210,234.	53,810.	53,810.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 7	1,714,120.	1,920,331.	2,175,886.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	0.	23,494.	25,110.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ PREPAID TAXES)	0.	4,160.	4,160.
	16 Total assets (to be completed by all filers)	1,924,354.	2,001,795.	2,258,966.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,924,354.	2,001,795.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	1,924,354.	2,001,795.		
31 Total liabilities and net assets/fund balances	1,924,354.	2,001,795.		

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)	1,924,354.
2 Enter amount from Part I, line 27a	75,356.
3 Other increases not included in line 2 (itemize) ▶ BASIS ADJUSTMENT	2,085.
4 Add lines 1, 2, and 3	2,001,795.
5 Decreases not included in line 2 (itemize) ▶	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	2,001,795.

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**RAYMOND AND GRACE HARMON
CHARITABLE FOUNDATION**
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.)
1a			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 1,765,717.		1,577,683.	188,034.

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			
b			
c			
d			
e			188,034.

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="margin-left: 10px;"> 2 188,034. </div> </div>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 </div> <div style="margin-left: 10px;"> 3 N/A </div> </div>

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 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))
2011	135,104.	2,361,827.	.057203
2010	124,924.	2,100,195.	.059482
2009	97,501.	1,641,976.	.059380
2008	107,600.	1,779,612.	.060463
2007	106,716.	1,946,952.	.054812

2 Total of line 1, column (d)	2 .291340
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 .058268
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4 2,324,481.
5 Multiply line 4 by line 3	5 135,443.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 2,102.
7 Add lines 5 and 6	7 137,545.
8 Enter qualifying distributions from Part XII, line 4 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.	8 132,550.

**RAYMOND AND GRACE HARMON
CHARITABLE FOUNDATION**
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	4,204.
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	0.
3 Add lines 1 and 2		3	4,204.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,204.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,160.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,160.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	44.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MO		
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	X	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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CHARITABLE FOUNDATION**

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► FOUNDATION Telephone no. ► 314-209-0861 Located at ► 514 EARTH CITY EXPRESSWAY STE 141, EARTH CITY, MO ZIP+4 ► 63045			
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 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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 2012?	1c	X
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2012?	4b	X

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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)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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.

(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 STATEMENT 9		5,790.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
N/A	0.00	0.	0.	0.

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

0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]

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.

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

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

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

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**RAYMOND AND GRACE HARMON
CHARITABLE FOUNDATION**
Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	2,120,100.
b	Average of monthly cash balances	1b	239,779.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,359,879.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,359,879.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	35,398.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,324,481.
6	Minimum investment return. Enter 5% of line 5	6	116,224.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	116,224.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,204.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,204.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	112,020.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	112,020.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	112,020.

Part XII Qualifying Distributions (see 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	132,550.
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	
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	132,550.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	132,550.

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.

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CHARITABLE FOUNDATION**

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				112,020.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	10,812.			
b From 2008	18,795.			
c From 2009	17,002.			
d From 2010	23,566.			
e From 2011	21,160.			
f Total of lines 3a through e	91,335.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 132,550.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				112,020.
e Remaining amount distributed out of corpus	20,530.			
5 Excess distributions carryover applied to 2012 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	111,865.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	10,812.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	101,053.			
10 Analysis of line 9:				
a Excess from 2008	18,795.			
b Excess from 2009	17,002.			
c Excess from 2010	23,566.			
d Excess from 2011	21,160.			
e Excess from 2012	20,530.			

**RAYMOND AND GRACE HARMON
CHARITABLE FOUNDATION**

Form 990-PF (2012)

30-6002979 Page 10

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

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

GRACE HARMON

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

NONE

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

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

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

N/A

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

c Any submission deadlines:

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

**RAYMOND AND GRACE HARMON
CHARITABLE FOUNDATION**
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				
ST. CHARLES HS SUCCESS PROGRAM 2633 W CLAY STREET ST. CHARLES, MO 63301	NONE	EXEMPT	GENERAL FUNDING - DELL PROJECTOR	2,100.
NEW HOPE PRESBYTERIAN CHURCH 1580 KISKER ROAD ST. CHARLES, MO 63304	NONE	EXEMPT	GENERAL FUNDING - AV EQUIPMENT	3,375.
OUR LADY'S INN 4223 S COMPTON AVE ST. LOUIS, MO 63111	NONE	EXEMPT	GENERAL FUNDING - HVAC & SECURITY CAMERA	6,375.
PARKSIDE MEADOWS 20 RESEARCH PARK DRIVE ST. CHARLES, MO 63304	NONE	EXEMPT	GENERAL FUNDING - FINISH ALZHEIMER'S DINING & LIVING AREA	9,750.
REFUGE CHURCH 1735 S RIVER ROAD ST. CHARLES, MO 63303	NONE	EXEMPT	GENERAL FUNDING - SANCTUARY CLEANING	8,929.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	121,932.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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2012.03040 RAYMOND AND GRACE HARMON CH 5884-081

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations



		Yes	No
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?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X

[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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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) is based on all information of which preparer has any knowledge.

Sign Here  5/9/10 
 Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature <i>Scott Quinn</i>	Date 5/6/13	Check <input type="checkbox"/> if self-employed	PTIN P00031730
	Firm's name ▶ RUBINBROWN LLP			Firm's EIN ▶ 43-0765316	
	Firm's address ▶ ONE NORTH BRENTWOOD SAINT LOUIS, MO 63105			Phone no. (314) 290-3300	

Form **990-PF** (2012)

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.)
1a	FIDELITY INVEST - SHORT-TERM		VARIOUS	12/31/12
b	FIDELITY INVEST - SHORT-TERM		VARIOUS	12/31/12
c	FIDELITY INVEST - LONG-TERM		VARIOUS	12/31/12
d	FIDELITY INVEST - LONG-TERM		VARIOUS	12/31/12
e	PEPSICO		VARIOUS	06/14/12
f	MARKWEST		06/14/12	09/11/12
g	ENBRIDGE ENERGY		06/14/12	11/05/12
h				
i				
j				
k				
l				
m				
n				
o				

(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 1,036,644.		1,012,260.	24,384.
b 147,026.		144,151.	2,875.
c 35,316.		25,167.	10,149.
d 429,848.		292,230.	137,618.
e 6,885.		1,980.	4,905.
f 69,071.		62,835.	6,236.
g 40,927.		39,060.	1,867.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			24,384.
b			2,875.
c			10,149.
d			137,618.
e			4,905.
f			6,236.
g			1,867.
h			
i			
j			
k			
l			
m			
n			
o			

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	188,034.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

. RAYMOND AND GRACE HARMON
CHARITABLE FOUNDATION

30-6002979

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
YOUTH IN NEED 1815 BOONE'S LICK ROAD ST. CHARLES, MO 63301	NONE	EXEMPT	GENERAL FUNDING - CRIBS, CAR SEATS, FRIDGE	7,411.
STS JOACHIM & ANN CARE SERVICES 4116 MCCLAY ROAD ST. CHARLES, MO 63304	NONE	EXEMPT	GENERAL FUNDING - ROOF REPLACEMENT	15,000.
F.A.C.T. 2260 BLUESTONE ST. CHARLES, MO 63303	NONE	EXEMPT	GENERAL FUNDING - SCHOLARSHIPS	7,500.
VOLUNTEERS IN MEDICINE 162 ST. PAUL STREET BURLINGTON, VT 05401	NONE	EXEMPT	GENERAL FUNDING - MEDICINE	10,000.
EMMAUS HOMES, INC 2200 RANDOLPH STREET ST. CHARLES, MO 63301	NONE	EXEMPT	GENERAL FUNDING - APPLIANCES	5,000.
ST. JOSEPH HEART & LUNG 300 FIRST CAPITAL DRIVE ST. CHARLES, MO 63301	NONE	EXEMPT	GENERAL FUNDING - DIAGNOSTIC EQUIPMENT	10,000.
BOONE CENTER 200 TRADE CENTER ST. PETERS, MO 63376	NONE	EXEMPT	GENERAL FUNDING - 2 RESTROOM REMODELS	31,492.
FIRST STEP BACK HOME 1250 CONTINENTAL DRIVE WENTZVILLE, MO 63385	NONE	EXEMPT	GENERAL FUNDING - CELL PHONES	5,000.
Total from continuation sheets				91,403.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
FIDELITY INVESTMENTS	23.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	23.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FIDELITY INVESTMENTS	53,908.	0.	53,908.
TOTAL TO FM 990-PF, PART I, LN 4	53,908.	0.	53,908.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NET K-1 INCOME	6.	6.	
TOTAL TO FORM 990-PF, PART I, LINE 11	6.	6.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,600.	800.		800.
TO FORM 990-PF, PG 1, LN 16B	1,600.	800.		800.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL TAXES	2,307.	0.		0.	
FOREIGN TAXES	50.	50.		0.	
TO FORM 990-PF, PG 1, LN 18	2,357.	50.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	29,302.	29,302.		0.	
MISCELLANEOUS FEES	123.	0.		123.	
PROMOTION VIDEO	2,300.	0.		2,300.	
TO FORM 990-PF, PG 1, LN 23	31,725.	29,302.		2,423.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
FIDELITY INVESTMENTS			1,920,331.	2,175,886.
TOTAL TO FORM 990-PF, PART II, LINE 10B			1,920,331.	2,175,886.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
PARTNERSHIPS	COST	23,494.	25,110.	
TOTAL TO FORM 990-PF, PART II, LINE 13		23,494.	25,110.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 9
-------------	---	-------------

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GRACE HARMON 514 EARTH CITY EXPRESSWAY, STE 141 EARTH CITY, MO 63045	TRUSTEE 1.00	599.	0.	0.
JANIS DICKSON 514 EARTH CITY EXPRESSWAY, STE 141 EARTH CITY, MO 63045	TRUSTEE 1.00	599.	0.	0.
LYNN HARMON 514 EARTH CITY EXPRESSWAY, STE 141 EARTH CITY, MO 63045	TRUSTEE 1.00	599.	0.	0.
DALE ROLLINGS 514 EARTH CITY EXPRESSWAY, STE 141 EARTH CITY, MO 63045	TRUSTEE 1.00	599.	0.	0.
RAYMOND HUESEMAN 514 EARTH CITY EXPRESSWAY, STE 141 EARTH CITY, MO 63045	TRUSTEE 1.00	399.	0.	0.
ELIZABETH JONES 514 EARTH CITY EXPRESSWAY, STE 141 EARTH CITY, MO 63045	TRUSTEE 1.00	599.	0.	0.
JENNIFER BROWN 514 EARTH CITY EXPRESSWAY, STE 141 EARTH CITY, MO 63045	TRUSTEE 1.00	599.	0.	0.
BRADLEY HARMON 514 EARTH CITY EXPRESSWAY, STE 141 EARTH CITY, MO 63045	TRUSTEE 1.00	599.	0.	0.
KENNETH SMITH 514 EARTH CITY EXPRESSWAY, STE 141 EARTH CITY, MO 63045	TRUSTEE 1.00	599.	0.	0.
DANIEL BUELL 514 EARTH CITY EXPRESSWAY, STE 141 EARTH CITY, MO 63045	TRUSTEE 1.00	599.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		5,790.	0.	0.



THE MATHES COMPANY, INC.

Envelope 930001923



THE MATHES COMPANY

230 PARK AVE

33RD FLOOR

NEW YORK NY 10169

Investment Report

December 1, 2012 - December 31, 2012

ID: G12116944

Online FAST(sm)-Automated Telephone Customer Service
Fidelity.com
800-544-5555
800-544-6666

Your Client

LYNN ALISON HARMON
RAY & GRACE HARMON CHAR FND TR
514 EARTH CITY EXPRESSWAY
STE 141
ST LOUIS MO 630450000

Brokerage 671-893048

RAY & GRACE HARMON CHAR FND TR U/A 12/28/01 LYNN A HARMON, JANIS DICKSON AND DALE ROLLINGS TRUSTEES

Account Summary

Beginning value as of Dec 1 \$2,220,974.38
Transaction costs, loads and fees -50.00
Change in investment value 19,713.24
Ending value as of Dec 31 \$2,240,637.62

Income Summary

	This Period	Year to Date
Taxable		
Dividends	\$10,758.00	\$54,132.30
Tax-exempt		
Dividends	0.69	23.48
Return of capital	0.00	3,540.10
Total	\$10,758.69	\$57,695.88

Realized Gain/Loss from Sales

	This Period	Year to Date
Short-term gain	\$0.00	\$78,716.97
Short-term loss	-2,428.69	-44,639.23
Net short	-2,428.69	34,077.74
Long-term gain	\$0.00	\$150,204.76
Long-term loss	0.00	-2,437.89
Net long	0.00	147,766.87

This may not reflect all of your gains/losses because of incomplete cost basis.

Your Advisor is an independent organization and is not affiliated with Fidelity Investments Brokerage services provided by Fidelity Brokerage Services LLC, Member NYSE, SIPC.
800-544-6666. Brokerage Accounts carried with National Financial Services LLC, Member NYSE, SIPC

Holdings (Symbol) as of December 31, 2012

Stocks 98% of holdings

INGERSOLL-RAND PLC SHS USD1 (IR)

	Quantity December 31, 2012	Price per Unit December 31, 2012	Total Cost Basis	Total Value December 1, 2012	Total Value December 31, 2012	Unrealized Gain (Loss) December 31, 2012
	1,400.000	\$47.960	\$68,486.80	\$67,144.00	\$67,144.00	-\$ 1,342.80

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Investment Report

December 1, 2012 - December 31, 2012

Brokerage 671-893048

RAY & GRACE HARMON CHAR FND TR U/A 12/28/01 LYNN A HARMON, JANIS DICKSON AND DALE ROLLINGS TRUSTEES

Holdings (Symbol) as of December 31, 2012	Quantity December 31, 2012	Price per Unit December 31, 2012	Total Cost Basis December 31, 2012	Total Value December 31, 2012	Total Value December 31, 2012	Unrealized Gain (Loss) December 31, 2012
SEADRILL LTD USD2 (SDRL)	1,975.000	36.800	70,579.71	\$76,096.75	72,680.00	2,100.29
ABB LTD ADR EACH REPR 1 CHF2.50(SPON) (ABB)						
)						
APPLE INC (AAPL)	3,350.000	20.790	68,510.80		69,646.50	1,135.70
BOEING CO (BA)	60.000	532.173	23,231.00	35,116.80	31,930.38	8,699.38
C S X CORP (CSX)	825.000	75.360	41,234.84	61,281.00	62,172.00	20,937.16
CATERPILLAR INC (CAT)	3,150.000	19.730	72,478.59	62,244.00	62,149.50	-10,329.09
CHEVRON CORP NEW (CVX)	875.000	89.609	72,533.96	74,585.00	78,407.87	5,873.91
DEERE & COMPANY (DE)	725.000	108.140	58,547.29	76,625.25	78,401.50	19,854.21
DU PONT E I DE NEMOURS & CO (DD)	875.000	86.420	57,931.52	73,543.75	75,617.50	17,685.98
ENBRIDGE ENERGY PARTNERS LP (EEP) <i>K-1</i>	1,350.000	44.979	48,158.98	58,239.00	60,721.65	12,562.67
EXXON MOBIL CORP (XOM)	900.000	27.900	25,744.54	26,118.00	25,110.00	-634.54
FEDEX CORP (FDX)	925.000	86.550	unknown	81,529.50	80,058.75	unknown
GENERAL MILLS INC (GIS)	900.000	91.720	63,641.35	80,577.00	82,548.00	18,906.65
ILLINOIS TOOL WORKS (ITW)	1,775.000	40.420	56,006.90	72,757.25	71,745.50	15,738.60
INTL BUSINESS MACH (IBM)	1,100.000	60.810	67,872.85		66,891.00	-981.85
JOHNSON & JOHNSON (JNJ)	425.000	191.550	53,102.91	80,779.75	81,408.75	28,305.84
MCDONALDS CORP (MCD)	1,100.000	70.100	unknown	63,980.80	77,110.00	unknown
NESTLE SA SPON ADR EACH REPR 1 COM	750.000	88.210	66,277.75	76,703.00	66,157.50	-120.25
CHF0.10 REGD (NSRGY)	1,175.000	65.112	69,066.63	76,926.07	76,506.60	7,439.97
PG & E CORP (PCG)	1,650.000	40.180	62,714.89	67,567.50	66,297.00	3,582.11
PARKER HANNIFIN CORP (PH)	950.000	85.060	71,151.00	78,042.50	80,807.00	9,656.00
PROCTER & GAMBLE CO (PG)	1,075.000	67.890	unknown	75,067.25	72,981.75	unknown
PUBLIC SERVICE ENTERPRISE GROUP INC (PEG)						
)						
QUALCOMM INC (QCOM)	2,200.000	30.600	69,537.26	66,198.00	67,320.00	-2,217.26
SCHLUMBERGER LIMITED COM STK USD0.01	1,300.000	61.860	68,811.20	82,706.00	80,418.00	11,606.80
(SLB)						
TERADATA CORP DEL COM (TDC)	1,050.000	69.299	66,917.07	75,201.00	72,763.95	5,846.88
US BANCORP DEL COM NEW (USB)	1,100.000	61.890	59,576.27	65,428.00	68,079.00	8,502.73
UNION PACIFIC CORP (UNP)	2,175.000	31.940	72,125.82	70,165.50	69,469.50	-2,656.32
VMWARE INC CL A COM (VMW)	600.000	125.720	74,472.04	73,668.00	75,432.00	959.96
	800.000	94.140	76,091.36	72,760.00	75,312.00	-779.36



Investment Report

December 1, 2012 - December 31, 2012

Brokerage 671-893048

RAY & GRACE HARMON CHAR FND TR U/A 12/28/01 LYNN A HARMON, JANIS DICKSON AND DALE ROLLINGS TRUSTEES

Holdings (Symbol) as of December 31, 2012	Quantity December 31, 2012	Price per Unit December 31, 2012	Total Cost Basis	Total Value December 1, 2012	Total Value December 31, 2012	Unrealized Gain (Loss) December 31, 2012
VOLKSWAGEN AG ADR EACH REP 1/5 ORD	2,075,000	42.914	73,570.03	84,417.22	89,046.55	15,476.52
NPV(MGT) (VLKAY)						
WHIRLPOOL CORP (WHR)	950,000	101.750	75,967.25	96,748.00	96,662.50	20,695.25
Subtotal of Stocks			1,754,340.61		2,200,996.25	216,505.14
			<i>25,744.54</i>		<i>25,110.00</i>	
Core Account 2% of holdings						
FIDELITY MUNICIPAL MONEY MARKET (FTEXX)	39,641.370	1.000	not applicable	228,086.54	39,641.37	not applicable
7-day Yield: 0.01%						
Subtotal of Core Account					39,641.37	
					<i>2,175,886.25</i>	
Total			<i>1,920,330.88</i>		<i>2,240,637.62</i>	<i>216,505.14</i>

All positions held in cash account unless indicated otherwise.

u - This may not reflect all of your gains/losses because of incomplete cost basis.

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. See last page of statement for details. Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Transaction Details (for holdings with activity this period)

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
12/01	WELLS FARGO & CO NEW	Dividend received				\$478.50
12/06	INGERSOLL-RAND PLC	You bought	1,400,000	\$48.87200		-68,486.80
	SHS USD1 TRD EXECUTED BY ECUT	Transaction cost: -\$10.00				
12/06	ILLINOIS TOOL WORKS	You bought	1,100,000	61.65350		-67,872.85
	TRD EXECUTED BY ECUT	Transaction cost: -\$10.00				
12/07	BOEING CO	Dividend received				495.00
12/07	PARKER HANNIFIN CORP	Dividend received				389.50
12/10	CHEVRON CORP NEW	Dividend received				652.50
12/10	EXXON MOBIL CORP	Dividend received				527.25
12/10	INTL BUSINESS MACH	Dividend received				361.25

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