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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

1305

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning June 1, 2012, and ending May 31, 20 13

Name of foundation: Pearl M & Julia J Harmon Foundation	A Employer identification number: 73-6095893
Number and street (or P O box number if mail is not delivered to street address): PO Box 52568 — Room/suite:	B Telephone number (see instructions): 918-743-6191
City or town, state, and ZIP code: Tulsa, OK 74152-0568	C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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 ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 60,561,534

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

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

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 instructions).)*

	Line	Description	(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)				
	2	Check ▶ ☑ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	22,915	22,915		
	4	Dividends and interest from securities	245,255	245,255		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	13,117			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		13,117		
	8	Net short-term capital gain				
	9	Income modifications			1,229,946	
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,678,797	1,411,022	267,774	
	12	**Total.** Add lines 1 through 11	1,960,084	1,692,310	1,497,720	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	161,416	106,391	36,243	18,782
	14	Other employee salaries and wages	73,010	2,105	3,251	67,654
	15	Pension plans, employee benefits	90,331	38,224	11,655	40,452
	16a	Legal fees (attach schedule)	11,047		11,047	
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	79,305	63,839	(326)	(552)
	19	Depreciation (attach schedule) and depletion	9,899	4,032	2,491	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	14,599	10,218	2,189	2,192
	24	**Total operating and administrative expenses.** Add lines 13 through 23	439,607	224,810	66,551	128,527
	25	Contributions, gifts, grants paid	173,779			173,779
	26	**Total expenses and disbursements.** Add lines 24 and 25	613,386	224,810	66,551	302,306
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	1,346,698			
	b	**Net investment income** (if negative, enter -0-)		1,467,500		
	c	**Adjusted net income** (if negative, enter -0-)			1,431,169	

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process return

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	16,978	44,095	44,095
	2	Savings and temporary cash investments	17,903,532	26,199,685	26,199,685
	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 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)	9,772,608	1,029,334	1,165,889
	b	Investments—corporate stock (attach schedule)	3,557,178	3,534,307	6,060,434
	c	Investments—corporate bonds (attach schedule)	251,295	250,777	261,400
	11	Investments—land, buildings, and equipment basis ▶ Oil & Gas Minerals			
		Less accumulated depreciation (attach schedule) ▶ see schedule	0	0	5,135,704
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ See Schedule			
		Less. accumulated depreciation (attach schedule) ▶ for details	155,441	151,792	358,937
	15	Other assets (describe ▶ Charitable Use Assets)	19,548,288	21,335,390	21,335,390
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	51,205,319	52,545,380	60,561,534
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)			
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			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	10,255,647	10,255,647	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	40,949,672	42,289,733	
	30	**Total net assets or fund balances** (see instructions)	51,205,319	52,545,380	
	31	**Total liabilities and net assets/fund balances** (see instructions)	51,205,319	52,545,380	

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	51,205,319
2	Enter amount from Part I, line 27a	2	1,346,698
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	52,552,017
5	Decreases not included in line 2 (itemize) ▶ Detail in attached schedule	5	(6,637)
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	52,545,380

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	See Schedule in attachments			
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				
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				
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	13,117
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) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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	3,806,184	41,268,539	0.092230
2010	3,432,065	40,679,131	0.084369
2009	2,513,369	37,538,703	0.066954
2008	2,896,836	39,620,052	0.073115
2007	2,384,565	37,275,772	0.063971

2	**Total** of line 1, column (d)	2	0.380639
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	0.076128
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	39,025,006
5	Multiply line 4 by line 3	5	2,970,896
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14,675
7	Add lines 5 and 6	7	2,985,571
8	Enter qualifying distributions from Part XII, line 4	8	3,319,574

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.

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 ▶ ☐ 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	14,675
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	14,675
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	14,675
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 52,000		
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	52,000
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	
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** ▶ ____ **Refunded** ▶	11	37,325

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?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		✓
	*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		✓
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? *If "Yes," attach a detailed description of the activities.*	2		✓
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		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
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? *If "Yes," attach the statement required by General Instruction T.*	5		✓
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	✓	
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	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see 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	✓	
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*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
	Website address ▶ www.HarmonFnd.org			
14	The books are in care of ▶ George Hanos Telephone no ▶ 918-743-6191			
	Located at ▶ PO Box 52568, Tulsa, OK ZIP+4 ▶ 74152-0568			
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 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?	16		✓
	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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 instructions)?	1b		✓
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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		✓
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? ☐ 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 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 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.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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		✓

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 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 instructions)?	**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? ☐ 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			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		✓
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
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 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
Please see attachments				

2 Compensation of five highest-paid employees (other than those included on line 1—see 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
NONE				
Total number of other employees paid over $50,000 ▶				0

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

3 Five highest-paid independent contractors for professional services (see 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 ▶		0

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 SIGNS, BANNERS, DESKTOP PUBLISHING -donation of hundreds of custom signs and banners to charities in the Tulsa, OK region www.HarmonFnd.org/bannerinformation	48,602.35
2	
3 CONSTRUCTION AND MAINTENANCE Provide construction assistance and maintenance services to the Nowata City-County Library, Tulsa City-County Library, Grand Lake Mental Health Center, and Nowata, OK City Schools	79,440.24
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 Riverfield Country Day Schools, Tulsa, Oklahoma New High School Building	3,000,000
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	3,000,000

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	8,311,755
b	Average of monthly cash balances	1b	25,812,900
c	Fair market value of all other assets (see instructions)	1c	5,494,641
d	**Total** (add lines 1a, b, and c)	1d	39,619,295
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	0
3	Subtract line 2 from line 1d	3	39,619,295
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	594,289
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	39,025,006
6	**Minimum investment return.** Enter 5% of line 5	6	1,951,250

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	1,951,250
2a	Tax on investment income for 2012 from Part VI, line 5	2a	14,675		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	14,675
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,936,575
4	Recoveries of amounts treated as qualifying distributions			4	1,229,946
5	Add lines 3 and 4			5	3,166,521
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	3,166,521

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	302,306
b	Program-related investments—total from Part IX-B	1b	3,000,000
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	17,268
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,319,574
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 instructions)	5	14,675
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,304,899

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 instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				3,166,521
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			2,664,872	
b	Total for prior years 20___,20___,20___				
3	Excess distributions carryover, if any, to 2012:				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 3,319,574				
a	Applied to 2011, but not more than line 2a			2,664,872	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2012 distributable amount				654,702
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 *(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 instructions				
e	Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions				
f	Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				2,511,819
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

Part XIV Private Operating Foundations (see 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 2012, enter the date of the ruling . . . . ▶ **NOT APPLICABLE**

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			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2a 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).)

NONE LIVING

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

George Hangs, PO BOX 52568, Tulsa, OK 74152-0568 - 918-743-6191 - www.HarmonFnd.org

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

The Foundation makes Program Related Investment Loans, Not Grants.
Application forms are online at http://www.harmonfnd.org/programs

c Any submission deadlines

NONE

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

Preference to NE OKLA. Program Loans, Not Grants. ONLY charities, no businesses or individuals. OK, KS, AR, TX

Part XV Supplementary Information (continued)

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

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
a *Paid during the year*				
See Attachment	**None**	**None**		**74,589.91**
Grants are Trustee Initiated				
No Grants to Individuals or Businesses				
Total . . . . ▶ 3a				74,589.91
b *Approved for future payment*				
NONE				
Total . . . . ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a PRI INT					267,774
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	22,915	
4 Dividends and interest from securities			14	245,255	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	13,117	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a Misc Income- Rebate			14	260	
b Oil & Gas Net Royalties			15	1,410,762	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,692,310	267,774

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,960,084

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
1a	Below market interest is charged on Program Loans to discourage arbitrage and to encourage charities to borrow only for projects critical to mission AND to preclude attempts to borrow to invest in financial markets.

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)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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
Peard M. & Julia J. Harmon Foundation, Inc	501(c)2 title holding corporation	Inc. holds record title to mineral interests of Foundation Trust.
C.C. Harmon Memorial Park, Inc.	501(c)2 title holding corporation	Park, Inc. holds record title to charitable use assets of Foundation Trust.

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

Signature of officer or trustee — Date 1/15/2014 — Title Exec. Dir. & Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
NOT APPLICABLE				
Firm's name ►			Firm's EIN ►	
Firm's address ►			Phone no	

CIS IMAGE"do not correspond for signature"

Pearl M. & Julia J. Harmon Foundation, 73-6095893
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Part II, Ln 15, Other Assets - Charitable

	--OPEN--	RETIRE	ADD	CLOSE	Part 12 Line 2 Amts Paid to Acquire Charitable Assets
DTP Apple Wireless Keyboard/Mouse	105 24	105 24	0 00	0 00	0 00
DTP Full Version Adobe Photoshop	564 19	0 00	0.00	564 19	0 00
DTP Full Version Adobe Acrobat8 Pro	159 00	0 00	0 00	159 00	0 00
DTP Corel Draw 4/2/08	189 99	0 00	0 00	189 99	0 00
DTP Summa WinCut 3 0 9/18/03	111 50	0 00	0 00	111 50	0 00
DTP HP f1903 LCD Monitor 12/2/03	678 43	0 00	0 00	678 43	0 00
DTP Epson Stylus PRO 9600 +M	5,426 81	0 00	0.00	5,426 81	0 00
DTP Allocated Cost Roof 2901	5,272 77	0 00	0 00	5,272 77	0 00
DTP HP 2335 LCD Monitor	1,208 57	0 00	0 00	1,208 57	0 00
DTP Athlon 64 Windows System	1,141 07	0 00	0 00	1,141 07	0 00
DTP Battery Backup iMac	64 96	64 96	0 00	0 00	0 00
DTP Belkin UPS @ Router	48 80	48 80	0 00	0 00	0 00
DTP 8 outlet surge protector	27 12	0 00	0 00	27 12	0 00
DTP dvi cable iMac	27 12	0 00	0 00	27 12	0 00
DTP Wacom Pen Touch Tablet 11/5/09	108 51	0 00	0 00	108 51	0 00
DTP Canon Laeer Printer 5/28/09	369 99	0 00	0 00	369 99	0 00
DTP Cmptr Sware Art Text 11/5/10	24 95	0 00	0.00	24 95	0 00
DTP Cmptr Sware Swift Publisher 11/5/10	25 00	0 00	0 00	25 00	0 00
DTP Cmptr Sware SuperFlexSync 11/8/10	39 98	0 00	0 00	39 98	0 00
DTP Hware Belkin 7 USB Port 11/15/19	30 27	0 00	0 00	30 27	0 00
DTP Cmptr Sware Office 2011 11/26/10	110 50	0 00	0 00	110 50	0 00
DTP Hware WD USB 500GB 12/3/10	49 99	0 00	0 00	49 99	0 00
DTP Cmptr Sware True Image 12/7/10	83 98	0 00	0.00	83 98	0 00
DTP Cmptr Sware Win 7 Update 1/22/11	130 21	0 00	0 00	130 21	0 00
DTP Cmptr Sware Logo Design 2/25/11	21 69	0 00	0 00	21 69	0 00
DTP Cmptr Sware Mac Fonts 2/25/11	21 69	0 00	0 00	21 69	0 00
DTP Hware iOmega 2TB 4/26/11	163 25	0 00	0.00	163 25	0 00
DTP Hware Logitech Mic 4/26/11	19 54	0 00	0 00	19 54	0 00
DTP Panasonic DETC Phone 5/3/11	170 91	0 00	0 00	170 91	0 00
Bldg 2901 #4 NW Rooftop Un 3/14/11	4,025 00	0 00	0 00	4,025 00	0 00
DTP BestBuy UPS 1/31/12	65 10	0 00	0 00	65 10	0 00
Bldg 2901 # 09 SW Rooftop Unit 7/15/12	0 00	0 00	4,176 00	4,176 00	4,176 00
DTP Aktec WinDT with 2/25/13 SSD 9/10/12	0 00	0 00	1,784 24	1,784 24	1,784 24
DTP Corel Draw/Fusion Win 9/25/12	0 00	0 00	426 32	426 32	426 32
DTP UPS APC XS-1300 9/25/12	0 00	0 00	195 32	195 32	195 32
DTP Buffalo 2 TB HD 1 of 2 9/25/12	0 00	0 00	117 30	117 30	117 30
DTP Buffalo 2 TB HD 2 of 2 9/25/12	0 00	0 00	117 30	117 30	117 30
DTP Upgrade Win 7 to PRO 1/30/13	0 00	0 00	89 95	89 95	89 95
DTP Acer Chromebook 1/30/13	0 00	0 00	323 22	323 22	323 22
DTP Mac Mini i7 16 GB SSD 3/30/13	0 00	0 00	1 779 43	1,779 43	1,779 43
Totals DTP	**20,486.13**	**219.00**	**9,009.08**	**29,276.21**	**9,009.08**
GLMHC HQ Bldg Nowata	185,641 84	0 00	0 00	185,641 84	0 00
Harmon CommCntr Library - Nowata*	1,070,787 32	0 00	8,258 68	1,079,046 00	8,258 68
Tulsa City Cnty Library Genealogy Cntr	799,948 08	0 00	0 00	799,948 08	0 00
WORKSHOP F150 Pickup Truck	16,673 66	0 00	0 00	16,673 66	0 00
WORKSHOP BUILDING	97,465 00	0 00	0 00	97,465 00	0 00
WORKSHOP TOOLS	33,081 12	0 00	0 00	33,081 12	0 00
GRAND Totals begin DTP Total, Down	**2,224,083.15**	**219.00**	**17,267.76**	**2,241,131.91**	**17,267.76**
PROGRAM LOAN RECEIVABLE	17,324,204 46	1 229 946 00	3,000,000 00	19 094 258 46	
GRAND TOTALS Other (Charitable) Assets	**19,548,287.61**	**1,230,165.00**	**3,017,267.76**	**21,335,390.37**	

Part III, Ln 5, Decreases Not Included in Ln 2

Rounding	0 00
Non-Cash Broker Adj - Cap Gains	(6,418 07)
Retire assets	(219 00)
DECREASES	**(6,637.07)**

Pearl M. & Julia J. Harmon Foundation, 73-6095893
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Part I, Ln 9 - Income Modifications

	Col C
Program Loan Principal Repaid fye 5/31/2013	1,229,946
Total Ln 9 Inc Modifications	**1,229,946**

Part I, Ln 11

"Other" Income

	Col A	Col B	Col C	Col D
Miscellaneous, rebates, refunds, interest	260	260		N/A
Program Loan Interest	267,774		267,774	N/A
Oil and Gas Lease Bonus	0	0		N/A
Oil and Gas Royalties & Rents	1,410,762	1,410,762		N/A
TOTAL 11 Oth Inc	**1,678,796**	**1,411,022**	**267,774**	**0**

Part I, Ln 16

Legal Fees

	Col A	Col B	Col C	Col D
GableGotwals	11,047	0	11,047	0
-	0	0	0	0
Total Legal Fees, By Column	**11,047**	**0**	**11,047**	**0**

Part 1, Ln 18

Taxes

	Col A	Col B	Col C	Col D
Tax on Foreign Dividends	916	916		
Federal Excise Tax	52,000.00			
Net Prior Periods Federal Excise Taxes	(35,657 00)			
State Taxes on Mineral Interests	64,240	64,240		
State Taxes, Fees - Real Estate, Bus Per Prop	1,129	677	339	113
State Unemployment Taxes	(3,323)	(1,994)	(665)	(665)
Total Ln 18 Taxes	**79,305**	**63,839**	**(326)**	**(552)**

Part 1, Ln 23

Other Expenses

	Col A	Col B	Col C	Col D
Office & General Expenses				
Bank Charges	173	121	26	26
Furn Fixt <500	1,002	701	150	151
Insurance	929	650	139	140
Miscellaneous Office & General Expense:	769	538	115	116
Repairs	0	0	0	0
Supply Subs Post	4,110	2,877	617	616
Utilities	7,616	5,331	1,142	1,143
Total Other Expenses, By Column	**14,599**	**10,218**	**2,189**	**2,192**

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Part II, All Assets

Description	(b) COST 5/31/13	(c) FMV 5/31/13	Cap Gn from Partial MTB Maturity
Ln 01 Non-Interest Cash (Total)	44,094 88	44,094 88	
Ln 02 Savings (Total)	26,199,684.79	26,199,684 79	
Ln 03 Receivable (Total)		-	
Ln 10a Govt & Agency			
FED NATL MTG 4.625% 10/15/13	248,432 50	254,073 50	
FNMA PL 254631	9,600 63	12,434 32	0 00
FNMA PL 794884	30,418 69	32,979 07	0 00
FNMA PL 850566	12,360 77	22,974 53	0 00
GNMA II 000589	0 00	569 68	252 97
GNMA II 000608	0 00	86 15	33 85
GNMA II 000625	270 17	307 81	0 00
GNMA II 000641	0 00	1,561 82	352 99
GNMA II 000645	0 00	211 34	47 31
GNMA II 000662	0 00	156 48	47 49
GNMA II 000679	0 00	1,844 17	739 24
GNMA II 000711	5,075 27	5,410 66	0 00
GNMA II 000733	0 00	2,934 53	656 86
GNMA II 000855	0 00	5,776 28	944 46
GNMA II 000964	0 00	852 44	127 37
GNMA II 001021	0 00	337 24	45 31
GNMA II 001032	3,108 54	3,493 03	0 00
GNMA II 001052	1,659.90	1,680 10	0.00
GNMA II 001057	0 00	386 39	153 93
GNMA II 001074	193 96	222 39	0 00
GNMA II 001106	0 00	93 92	15 96
GNMA II 001142	3,191 24	3,607 63	0 00
GNMA II 001171	0 00	80 24	8 54
GNMA II 001236	0 00	477 35	62 11
GNMA II 001363	130 81	132.73	0 00
GNMA II 001364	536 97	619 05	0 00
GNMA II 001400	0 00	112 05	10 23
GNMA II 001436	95 05	109 12	0 00
GNMA II 001490	587 81	670 86	0 00
GNMA II 001543	298 84	339 17	0 00
GNMA II 001615	219 56	248 34	0 00
GNMA II 001844	933 19	1,031 88	0 00
GNMA II 002268	3,587 72	4,093 66	0 00
GNMA II 002301	95 52	1,610 47	0 00
GNMA II 002360	1,870 06	2,130 36	0 00
GNMA II 002396	2,138 56	2,430 89	0 00
GNMA II 002443	249 64	4,574 76	0 00
GNMA II 002471	2,725 15	3,295 75	0 00
GNMA II 004635	654,481 58	720,374 40	0 00
GNMA PL 155911	0 00	840 06	57 73
GNMA II 266371	0 00	9,556 94	472 86
GNMA PL 376256	4,427 52	4,968 71	0 00
GNMA PL 379009	8,864 80	10,658 99	0 00
GNMA PL 414692	507 87	2,405 01	0 00
GNMA PL 643362	28,909 16	36,029 76	0 00
GNMA II 001142	0 00	1,400 80	540 28
GNMA II 002860	0 00	546 25	860 11
GNMA PL 501833	2,319 60	2,981 94	0 00
GNMA PL 780232	2,043 37	2,175 61	0 00
Ln 10a US Govt & Fed Agency (Total)	**1,029,334.45**	**1,165,888.63**	**5,429.60**

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Part IV, Capital Gains & Losses

ISSUE	ALL PURCHASED	ACQUIRED	SOLD	RECEIVED	COST	GAIN/LOSS
Multiple Mortgage Back Maturities from Repayments Over Cost Basis - Per Asset Schedule Detail						5,429 60
Fixed Income						
UST Note 1 375%		2/18/10	2/15/13	500,000 00	498,730 45	1,269 55
Stocks						
None this year						
Stock total (0)						
Capital Gains per Broker Adjusted 1099s CalYr 2010 & Other Broker Adjustments						
2012 DEC 31 BROKER 1099 STOCK 15% CG		various	various	6,418 07	0 00	6,418 07
	N/A			0 00	0 00	0 00
	N/A			0 00	0 00	0 00
			TOTALS	**506,418.07**	**498,730.45**	**13,117.22**

Part VIII, Ln 1 - Officers Mgrs TTYs

Benefits include FICA, Medicare Ins, Medical Ins, SEP-IRA

Name & Address	(b) Title/Wkly Hrs	(c) Compn	(d) Emp Ben	(e) Expense Acct
George L Hangs, Jr, Box 52568, Tulsa, 74152	Exec Dir//TTY/ 40	87,247 24	23,211 40	0 00
C Kay Owens, Box 386, Nowata, Ok 74048	Off Mgr/TTY/40	60,969 02	30,558 71	0 00
G E Holmes, Box 52568, Tulsa, Ok 74512	TTY/ 25	3,300.00	0 00	0 00
Cathey Frederick, Box 52568, Tulsa, 74152	TTY/ 25	3,300 00	0 00	0 00
Jean M Kuntz, Box 52568, Tulsa, 74152	TTY/ 25	3,300 00	0 00	0 00
Mary Grant Wendt, Box 52568, Tulsa, Ok 74152	TTY/ 25	3,300 00	0 00	0 00
	Totals Officers	**161,416.26**	**53,770.11**	**0.00**

Pearl M. & Julia J. Harmon Foundation, 73-6095893
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Part II, All Assets (cont'd)

Description	(b) COST 5/31/13	(c) FMV 5/31/13
Ln 10c Fixed Inc: Corp Bonds		
GE CAP 3.75% 11/14/2014 250k face	250,776.88	261,399.75
Ln 10c Fixed Inc: Corp Bonds	**250,776.88**	**261,399.75**
Ln 10c Fixed Inc: Certificates of Deposit		
NONE		
Ln 10c Certificates of Deposit	0.00	0.00
Ln 10c : Corp Bonds & CDs (Total)	**250,776.88**	**261,399.75**
Ln 11 Investments - (Total) ***Oil & Gas Mineral Interests*** *(100% Depletion Deduction Claimed in Yrs since 1967)*	0.00	**5,135,704.00**
Ln 13 Land, Buildings, Equipment (Total)	**151,792.46**	**358,937.24**
Ln 15 Charitable Use Assets (Total)	**21,335,390.37**	**21,335,390.37**
GRAND TOTAL	**52,545,380.81**	**60,561,533.38**

Pearl M. & Julia J. Harmon Foundation, 73-6095893
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Part II, All Assets (cont'd)

Shares	Description Ln 10b Stock	(b) COST 5/31/13	(c) FMV 5/31/13
195	ALCATEL LUCENT ADR F	40,029 41	327 60
500	ADVANCED MICRO DEVICES	4,007 48	2,000 00
1 031	AVALONBAY CMNTYS INC	29,837 09	136,772 46
500	BOEING CO	17,139 97	49,510 00
2,000	BRANDYWINE REALTY TR NEW	36,885 28	28,320 00
2,142	BP PLC ADR F	84 487 39	91,913 22
1,000	B P PRUDHOE BAY RLTY TR	4 678 80	89 070 00
50	CITIGROUP INC	24 625 81	2,599 50
2,500	MACK CALI REALTY CORP	58 410 75	66 250 00
3,274	COLONIAL PROPERTIES TR	37,335 14	72,388 14
484	COMCAST CORP NEW CL A	25,775 31	19 439 86
2,000	CHEVRON CORPORATION	73,029 95	245,500 00
500	DAIMLERCHRYSLER A G F	37,808 07	31,775 00
5,581	DEVL DIVERSIFIED RLTY	64,575 82	97,444 26
500	DIAMONDS TRUST SERIES I	45,515 43	75 550 00
1,000	ENTERTAINMENT PPTYS TR	5 814 17	52 420 00
3,600	EQUITY ONE INC	15,672 77	83,988 00
2,000	ISHARES MSCI JPN IDX FD	27,972 79	21 680 00
3,496	FORD MOTOR COMPANY NEW	89 762 91	54,822 77
5,000	FELCOR LODGING TR INC	97,081 37	30 800 00
3,000	FIRST INDUSTRIAL RLTY TR	60,029 15	50,670 00
3,000	FEDERAL RLTY INVT TR SBI	49 310 49	323 250 00
200	GOLDMAN SACHS GROUP INC	21 908 51	32,416 00
2 000	HEALTH CARE REIT INC	18 083 41	136 060 00
2,000	HIGHWOOD PROPERTIES INC	31,954 16	72,840 00
1 632	HEWLETT-PACKARD COMPANY	75 235 67	39,853 44
2,000	HOSPITALITY PPTYS TRUST	32,215 89	58 360 00
2,500	HEALTHCARE REALTY TRUST	31,383 91	66,525 00
3 000	ISHARES BARCLAYS 7-10 US TREAS	259,832 89	315 960 00
500	INTEL CORP	22 144 95	12,140 00
2 000	ISHARES TRUST S&P 500	291 621 46	328 600 00
1,000	ISHARES S&P 500 GROWTH	89 886 26	85,990 10
1,000	ISHARES TRUST DOW JONES TECH	125,946 70	76,770 00
1 000	ISHARES TR DJ US TELECOM	61,942 47	26,190 00
1,000	PENNEY J C CO INC	14,779 95	17 580 00
2,640	JPMORGAN CHASE & CO	76 963 41	144 117 60
252	KIMCO REALTY CORP	10,719 62	5 581 80
2 000	ISHARES IBOXX INVESTOP	218 135 90	235 700 00
2,000	LIBERTY PROPERTY TRUST	52,484 72	81 160 00
58	LSI CORPORATION	8 839 92	429 78
750	SOUTHWEST AIRLINES CO	11,634 97	10,627 50
2 500	MID AMER APT CMNTYS INC	29,916 16	169 925 00
2 696	MACERICH COMPANY	44 296 61	174,997 36
500	MID CAP S P D R TRUST	40,514 97	107 900 00
1,000	MICROSOFT CORP	30,504 30	34 900 00
3 000	NATIONAL RETAIL PPTYS	29,734 10	107 610 00
200	NOKIA CORP SPON ADR F	7,969 95	688 00
100	NORTEL NETWORKS CP NEW F	45 062 70	1 00
2 000	REALTY INCOME CORP	18 444 34	90 900 00
1,000	ORACLE CORPORATION	39,186 20	33,780 00
2 000	PARKWAY PROPERTIES INC	51,323 37	34 360 00
1,000	POST PROPERTIES INC	25,272 05	47,800 00
1,820	PUBLIC STORAGE INC	54 427 24	276,276 00
1,000	POWERSHS QQQ TRUST SER 1	55,780 33	73,250 00
1,000	REGENCY CENTERS CORP	15,714 74	51,600 00
2,000	RAMCO GERSHENSON PPTY MD	14,973 24	31,220 00
500	S A P AKTIENGESELL ADR F	15 264 97	36,720 00
750	THE CHARLES SCHWAB CORP	19,733 75	14,895 00
1,000	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND	80,832 06	84,380 00
3 213	SIMON PPTY GROUP NEW	127 122 90	534,771 72
2,500	SOVRAN SELF STORAGE INC	43,647 99	162,175 00
655	A T & T INC NEW	37 703 73	22,918 45
200	TRAVELCENTERS OF AMERICA	6,468 00	2,226 00
1 000	ISHARES TR LEHMAN BD FD	94,029 95	114,450 00
28	TRAVELERS COMPANIES INC	1,636 77	2,344 16
3,242	UDR INC	19 470 68	79 007 54
500	UNITED PARCEL SERVICE B	28 269 95	42 950 00
2	VISTEON CORP	0 00	128 94
1,034	VORNADO REALTY TRUST	36,574 11	82 668 30
5,000	VOLVO A B ADR F	29,997 48	73,650 00
3	VISTEON CORP 15 WTS	0 00	31 23
2,000	EXXON MOBIL CORPORATION	76 044 92	180,940 00
2,000	XEROX CORP	30 889 21	17,580 00
	Ln 10b Stock (Total)	**3,534,306.98**	**6,060,433.73**

Pearl M. & Julia J. Harmon Foundation, 73-6095893
2012 990-PF fye 5/31/13

CHARITABLE CONTRIBUTIONS & SUMMARY OF DIRECT CHARITABLE ACTIVITIES

Gifts

Payee	Purpose	Address	City State Zip	Amount
Bapt Gen Conv Ok	2013 Tornado Relief Fund	3800 North May	Oklahoma City, OK 73112	20 000 00
Boys & Girls Club of Nowata	Unrestricted	300 S Pine Street	Nowata, OK 74048	1,000 00
City of Alluwe & Dalmatian Fire Equip	SCBA Equipment & extra bottles	Rt 3 Box 288	Alluwe, OK 74016	2,620 00
City of Nowata	4th of July Fireworks	701 E Modoc	Nowata, OK 74048	1,100 00
City of Nowata	Police radios, vest, dash cam	701 E Modoc	Nowata, OK 74048	1,419 91
E-Books for Troops	Unrestricted	65 Danbury Rd	Wilton, CT 06897	2,000 00
EFF	Unrestricted	815 Eddy Street	San Francisco, CA 94109	500 00
First Baptist Church	Unrestricted	433 N Mississippi	Nowata, OK 74048	5,000 00
First Christian Church	Unrestricted Memorial	PO Box 549	Nowata, OK 74048	5,000 00
First Church of God	Back to School Supplies	408 S Pine	Nowata, OK 74048	1,200 00
First Un Meth Church - Nowata	Contibution-unrestricted	109 W Shawnee	Nowata, OK 74048	2,500 00
HOW Foundation Rehab Cntr Ok	Unrestricted	PO Box 470058	Tulsa Ok 74147-0058	1,000 00
KOSU - Public Radio	Support Public Radio	PO Box 1116	Stillwater, OK 74076	1,000 00
Legal Aid Services of OK Inc	Unrestricted	2901 N Classen Blvd STE 500	klahoma City, OK 73108-5498	8,000 00
Mozilla Foundation	Unrestricted	650 Castro Street STE 300	lountain View, CA 94041-2021	1,000 00
Nowata County Historical Society	Unrestricted	121 S Pine	Nowata, OK 74048	1,250 00
Nowata Public Schools	2013 DHS Swim Passes	700 W Osage	Nowata, OK 74048	6,400 00
Nowata Resource Council OK DHS	Teen Odyssey	309 E Delaware	Nowata, OK 74048	600 00
OETA	Unrestricted	PO Box 14190	Oklahoma City, OK 73133	1,500 00
Planned Parenthood	Unrestricted	5780 S Peoria Ave	Tulsa, OK 74105	3,000 00
Project Gutenberg	Unrestricted	809 North 1500 West	Salt Lake City, UT 84116	1,000 00
SpayOklahoma	Unrestricted	501 E 36th ST N	Tulsa, OK 74106	1,000 00
State Bar of Texas/Clrk SupCtTX	TX Access Justice Fund	PO Box 149335	Austin, TX	500 00
Tulsa Opera	Unrestricted	1610 S Boulder	Tulsa, OK 74119	500 00
University of Tulsa Public Radio	Support TU Public Radio Stations	800 S Tucker Dr	Tulsa, OK 74104	2,000 00
Washinton County SPCA	Unrestricted	16620 Oklahoma 123	Bartlesville, OK 74006	1,000 00
WikiMedia Foundation, Inc	Unrestricted	P O Box 894879	Los Angeles, CA 90189-4879	2,500 00
			Total Gifts	**74,589.91**

Direct Expense

Charitable Insurance Expense	19,216 07
Desktop Publishing & Banners	13,224 83
Maintain HQ Grand Lake Mental Health Center	601 70
Maintain Nowata City County Library Bldg	36,071 11
Maintain Grounds, Nowata Library, CC Harmon Pool	15,771 87
PRI Operating Expense	2,890 98
Workshop Supplies	1,310 25
Workshop Repairs	1,750 00
Workshop Truck	2,250 67
Workshop Utilities	3,008 68
Maintain Tulsa City County Library Genalogy Center Bldg	3,092 47
Volunteer Recognition	0 00
Total Direct Expense	**99,188.63**

GRAND TOTAL 173,778.54

Pearl M. & Julia J Harmon Foundation, 73-6095893
2012 990-PF fye 5/31/13

DEPRECIABLE ASSETS & DEPRECIATION
Part I, Ln 19 & Part II, Ln 14

DATE	Item #	ITEM	Memo	Method	Open	Add	Retire	OP+ADD-RET	Acc Depr	Curr Yr Deduct	Asset Balance
6/1/67	001	Creek County OK 33	S/2 NE/4 & NW SE/4 21 17N-12E	N/A	$200 00	$0 00	$0 00	$200 00	$0 00	$0 00	$200 00
9/1/89	002	2901 S Harvard Main Lot	2901 S Harvard Main	N/A	$40 975 76	$0 00	$0 00	$40 975 76	$0 00	$0 00	$40,975 76
12/1/90	003	2901 S Harvard E Lots	E Lots @ 2901	N/A	$25 693 00	$0 00	$0 00	$25 693 00	$0 00	$0 00	$25,693 00
TOTAL LAND			TOTAL LAND		$66,868.76	$0.00	$0.00	$66,868 76	$0 00	$0 00	$66,868 76

DATE	Item #	ITEM	Memo	Method	Open	Add	Retire	OP+ADD-RET	Open Acc Depr	Curr Yr Deduct	Asset Balance
5/31/90	004	Bldg 2901 #0 Main	2901 S Harvard Building	SL @ 3 1746%	$258 642 64	0	0	$258 642 64	$180 639 32	$8 210 88	$69,792 44
6/1/90	005	Bldg 2901 #1 Addn	2901 S Harvard Building	SL @ 3 1746%	$3 800 21	0	0	$3 800 21	$2 774 73	$120 64	$904 84
12/1/90	006	Bldg 2901 #2 Addn	2901 S Harvard Building	SL @ 3 1746%	$3 407 52	0	0	$3 407 52	$2 379 20	$108 10	$920 22
2/14/06	007	Bldg 2901 # 3 Addn Roof	2901 S Harvard Building	SL@ 2 554%	$5 272 77	0	0	$5 272 77	$889 59	$134 67	$4,248 51
3/14/11	008	Bldg 2901 #4 Addn NW Rooftop	2901 S Harvard Building	SL 40yr 4Q #1	$1 725 00	0	0	$1 725 00	$48 53	$43 13	$1,633 34
3/14/11	009	Bldg 2901 #5 SW Rooftop Un	2901 S Harvard Building	SL 40yr 4Q #1	$0 00	$4 176 00	0	$4 176 00	$0 00	$91 37	$4,084 63
TOTAL BLDG			TOTAL BUILDING		$272,848 14	$4,176 00	$0.00	$277,024 14	$186,731 37	$8,708 79	$81,583 98

DATE	Item #	ITEM	Memo	Method	Open	Add	Retire	OP+ADD-RET	Open Acc Depr	Curr Yr Deduct	Asset Balance
5/17/06	100	N Cmptr Apple iMac 20in		SL 17 5%	$3 225 68	0	0	$3 225 68	$3 225 68	$0 00	$0.00
11/5/10	106	N Cmptr MacMini Mid 10		SL 12 5%	$1 074 09	0	0	$1 074 09	$349 08	$214 82	$510 19
5/17/06	109	T Cmptr Apple iMac 20in		SL 17 5%	$3 250 38	0	0	$3 250 38	$3 250 38	$0 00	$0.00
8/16/07	110	T Cmptr Apple MBPr 15		SL 20%	$2 138 88	0	0	$2 138 88	$2 085 42	$53 46	$0.00
10/17/07	111	T HP24 Mon		SL 20%	$654 28	0	0	$654 28	$605 23	$49 05	$0.00
8/16/07	112	T LaCie FW Drive		SL 20%	$238 68	0	0	$238 68	$232 73	$5 95	($0.00)
4/2/08	113	ScanSnap 510M		SL 20%	$368 99	0	0	$368 99	$304 42	$64 57	$0 00
3/29/11	114	T Cmptr MacMini Mid 10		SL 5yr 4Q 2 5%	$1 505 01	0	0	$1 505 01	$338 63	$161 78	$1,004 60
11/5/09	118	T Cmptr MacMini Mid 09		SL 20%	$808 92	0	0	$808 92	$417 93	$301 00	$89 99
3/20/13	182	N Cmptr MacMini i7 SSD 16 GB		SL 5 YR @20%	$0 00	1,779 43	0	$1,779 43	$0 00	$44 49	$1,734.94
TOTAL F&F			TOTAL FURNITURE AND FIXTURES		$13,264 91	$1,779 43	$0 00	$15,044 34	$10,809 50	$895.12	$3,339 72

	Open	Add	Retire	OP+ADD-RET	Acc Depr	Curr Yr Deduct	Asset Balance
TOTAL LAND	$66,868 76	$0 00	$0 00	$66,868 76	$0 00	$0 00	$66 868 76
TOTAL BUILDING	$272 848 14	$4,176 00	$0 00	$277 024 14	$186 731 37	$8 708 79	$81 583 98
TOTAL FURNITURE AND FIXTURES	$13 264 91	$1 779 43	$0 00	$15 044 34	$10 809 50	$895 12	$3 339 72
TOTALS ABOVE	$352,981 81	$5,955 43	$0 00	$358,937.24	$197,540.87	$9,603 91	$151,792 46
					BPT DEPLETION	$294 89	
					TOTAL	$9,898 80	

Reduction for Charitable Part 2901 Bldg	[illegible]
Deductible Depreciation & Depletion	$6,522.95