



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning June 1, 2013, and ending May 31, 2014

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 or province, country, and ZIP or foreign postal 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 ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 60,786,261	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	9,486	9,486		
	4 Dividends and interest from securities	222,814	222,814		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,537			
	b Gross sales price for all assets on line 6a see schedule				
	7 Capital gain net income (from Part IV, line 2)		6,537		
	8 Net short-term capital gain				
	9 Income modifications			1,587,237	
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,812,031	1,520,987	291,044	
	12 Total. Add lines 1 through 11	2,050,868	1,759,824	1,878,281	
	13 Compensation of officers, directors, trustees, etc.	164,270	109,709	25,300	29,260
	14 Other employee salaries and wages	132,810	31,107	6,904	94,799
	15 Pension plans, employee benefits	125,761	60,095	12,943	52,723
	16a Legal fees (attach schedule)	1,646	0	0	1,646
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest	13	13		
	18 Taxes (attach schedule) (see instructions)	75,122	65,708	152	587
	19 Depreciation (attach schedule) and depletion	10,116	5,200	1,051	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	26,794	13,379	2,867	10,549
	24 Total operating and administrative expenses. Add lines 13 through 23	536,532	285,211	49,217	189,564
	25 Contributions, gifts, grants paid	1,934,893			1,934,893
	26 Total expenses and disbursements. Add lines 24 and 25	2,471,425	285,211	49,217	2,124,457
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	(420,557)			
	b Net investment income (if negative, enter -0-)		1,474,613		
c Adjusted net income (if negative, enter -0-)				1,829,064	

For Paperwork Reduction Act Notice, see instructions.

Cat No. 11289X

Form **990-PF** (2013)

SCANNED JAN 26 2013

914,15 22

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	44,095	33,292	33,292
	2 Savings and temporary cash investments	26,199,685	27,016,911	27,016,911
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	0	0	0
	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)	1,029,334	640,888	743,597
	b Investments—corporate stock (attach schedule)	3,534,307	3,501,590	6,556,472
	c Investments—corporate bonds (attach schedule)	250,777	250,259	253,827
	11 Investments—land, buildings, and equipment: basis ▶ Oil/Gas Minerals			
Liabilities	Less: accumulated depreciation (attach schedule) ▶ see schedule	0	0	5,296,494
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ See Schedule			
	Less: accumulated depreciation (attach schedule) ▶ for Details	151,792	146,130	363,097
	15 Other assets (describe ▶ Charitable Use Assets @ Cost)	21,335,390	20,522,571	20,522,571
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	52,545,380	52,111,641	60,786,261
	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable	0	0	
	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶ NONE)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	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	42,289,733	41,855,994	
	30 Total net assets or fund balances (see instructions)	52,545,380	52,111,641	
	31 Total liabilities and net assets/fund balances (see instructions)	52,545,380	52,111,641	

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	52,545,380
2	Enter amount from Part I, line 27a	2	(420,557)
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	52,124,823
5	Decreases not included in line 2 (itemize) ▶ Brkr NonCash \$ 6837, Retire: LBE \$ 809, Char \$ 5538, Rnd \$ 2	5	(13,182)
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	52,111,641

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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				
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	6,537.34
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))
2012	3,304,899	39,025,006	0.084687
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
2 Total of line 1, column (d)			2 0.401355
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 0.080271
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 40,640,854.68
5 Multiply line 4 by line 3			5 3,262,282.05
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 14,746.13
7 Add lines 5 and 6			7 3,277,028.18
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 2,904,413.00

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			
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	29,492	
3	Add lines 1 and 2	3		
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	29,492	
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	46,000	
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	46,000	
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	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	16,508	
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax Refunded	11	16,508	

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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
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? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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? <i>If "Yes," attach a conformed copy of the changes.</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
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? <i>If "No," attach explanation</i>	✓	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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		☒
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 ► <u>www.HarmonFnd.org</u>				
14	The books are in care of ► <u>George Hangs</u>	Telephone no. ►	<u>918-743-6191</u>	
	Located at ► <u>PO Box 52568, Tulsa, OK</u>	ZIP+4 ►	<u>74152-0568</u>	
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 2013, 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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . ☒ Yes ☐ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013.)	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 2013?	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)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐ **5b****c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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? ☐ Yes ☒ NoIf "Yes" to 6b, file Form 8870. **6b****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? ☐ Yes ☒ No **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
Please see attachments				

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		44,929.65
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		100,444.06
4 CONSTRUCTION AND MAINTENANCE - continued. Manage renovation of "Glass Mansion" for Nowata County (OK) Historical Society. Research structural integrity of former Lander's Supermarket as relocation site for Nowata County Historical Society Museum.		

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 #1 Youth & Family Services of Washington County, Bartlesville, OK HQ Bldg, Youth Shelter, and Refinance		400,000
2 #2 Cornerstone Community Church, Nowata, OK New Church Building		300,000
All other program-related investments See instructions.		
3 None		
Total. Add lines 1 through 3		700,000

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	7,975,075
b	Average of monthly cash balances	1b	27,625,085
c	Fair market value of all other assets (see instructions)	1c	5,659,591
d	Total (add lines 1a, b, and c)	1d	41,259,751
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	41,259,751
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	618,896
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	40,640,855
6	Minimum investment return. Enter 5% of line 5	6	2,032,043

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	2,032,043
2a	Tax on investment income for 2013 from Part VI, line 5	2a	29,492
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	29,492
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,002,551
4	Recoveries of amounts treated as qualifying distributions	4	1,587,237
5	Add lines 3 and 4	5	3,589,788
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	3,589,788

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	2,124,457
b	Program-related investments—total from Part IX-B	1b	700,000
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	79,956
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	2,904,413
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,904,413

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				3,589,788
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			2,511,819	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 2,904,413				
a Applied to 2012, but not more than line 2a			2,511,819	
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 2013 distributable amount				392,594
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				3,197,194
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 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, 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)						
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010		
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 $\frac{2}{3}$ 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 address 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 **TAKES APPLICATIONS FOR Program Related Investment Loans** but not for Grants. Grants are Trustee Initiated. PRI 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

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated.

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					291,044
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	9,486	
4	Dividends and interest from securities			14	222,814	
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	6,537	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a Hlth Insure Rebate			03	169	
b	Oil & Gas Net Royalties & Lease Bonus			15	1,520,818	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				1,759,824	291,044
13	Total. Add line 12, columns (b), (d), and (e)				13	2,050,868

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
1a(1)		✓
1a(2)		✓
1b(1)		✓
1b(2)		✓
1b(3)		✓
1b(4)		✓
1b(5)		✓
1b(6)		✓
1c		✓

(1) Cash	
(2) Other assets	

(1) Sales of assets to a noncharitable exempt organization	
(2) Purchases of assets from a noncharitable exempt organization	
(3) Rental of facilities, equipment, or other assets	
(4) Reimbursement arrangements	
(5) Loans or loan guarantees	
(6) Performance of services or membership or fundraising solicitations	

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

b If “Yes,” complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
Pearl 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.

Signature of officer or trustee

1-15-15
Date

Exec. Dir. & Trustee
Title

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

Ppnt/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Not Applicable - NONE				
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Pearl M. & Julia J. Harmon Foundation, 73-6095893**2013 990-PF fye 5/31/14****Part I, Ln 9 - Income Modifications**Col C

Program Loan Principal Repaid fye 5/31/2014

1,587,237**Total Ln 9 Inc Modifications 1,587,237****Part I, Ln 11****"Other" Income**

	<u>Col A</u>	<u>Col B</u>	<u>Col C</u>	<u>Col D</u>
Miscellaneous, rebates, refunds, interest	169	169		N/A
Program Loan Interest	291,044		291,044	N/A
Oil and Gas Lease Bonus	5,113	5,113		N/A
Oil and Gas Royalties & Rents	1,515,705	1,515,705		N/A
TOTAL 11 Oth Inc	1,812,031	1,520,987	291,044	0

Part I, Ln 16**Legal Fees**

	<u>Col A</u>	<u>Col B</u>	<u>Col C</u>	<u>Col D</u>
GableGotwals	1,646	0	0	1646
Total Legal Fees, By Column	1,646	0	0	1,646

Part I, Ln 18**Taxes**

	<u>Col A</u>	<u>Col B</u>	<u>Col C</u>	<u>Col D</u>
Tax on Foreign Dividends	1,145	1,145		
Federal Excise Tax	46,000			
Net Prior Periods Federal Excise Taxes	(37,325)			
State Taxes on Mineral Interests	63,853	63,853		
State Taxes, Fees - Real Estate, Bus Per Prop	1,153	576	123	454
State Unemployment Taxes	296	134	29	133
Total Ln 18 Taxes	75,122	65,708	152	587

Part I, Ln 23**Other Expenses**

	<u>Col A</u>	<u>Col B</u>	<u>Col C</u>	<u>Col D</u>
Office & General Expenses				
Bank Charges	676	338	72	266
Furn Fixt <500	7,935	3,962	849	3124
Insurance	1,905	951	204	750
Miscellaneous Office & General Expenses	2,352	1,174	252	926
Repairs	310	155	33	122
Supply Subs Post	5,011	2,502	536	1973
Utilities	8,606	4,297	921	3388
Total Other Expenses, By Column	26,795	13,379	2,867	10,549

Pearl M. & Julia J. Harmon Foundation, 73-6095893
2013 990-PF fye 5/31/14

2013 990-PF 5/31/14

Part 12 Line 2

Part II, Ln 15, Other Assets - Charitable

Amts Paid to
Acquire Chantable

	-- OPEN --	RETIRE	ADD	CLOSE	Assets
DTP Full Version Adobe Photoshop	564 19	0 00	0 00	564 19	0 00
DTP Full Version Adobe Acrobat 8 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	111 50	0 00	0 00	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	5,426 81	0 00	0 00	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	0 00	0 00	0 00	0 00	0 00
DTP Belkin UPS @ Router	0 00	0 00	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	4,176 00	0 00	0 00	4,176 00	0 00
DTP Aktec WinDT with 2/25/13 SSD 9/10/12	1,784 24	0 00	0 00	1,784 24	0 00
DTP Corel Draw/Fusion Win 9/25/12	426 32	0 00	0 00	426 32	0 00
DTP UPS APC XS-1300 9/25/12	195 32	0 00	0 00	195 32	0 00
DTP Buffalo 2 TB HD 1 of 2 9/25/12	117 30	0 00	0 00	117 30	0 00
DTP Buffalo 2 TB HD 2 of 2 9/25/12	117 30	0 00	0 00	117 30	0 00
DTP Upgrade Win 7 to PRO 1/30/13	89 95	0 00	0 00	89 95	0 00
DTP Acer Chromebook 1/30/13	323 22	0 00	0 00	323 22	0 00
DTP Mac Mini i7 16 GB SSD 3/30/13	1,779 43	0 00	0 00	1,779 43	0 00
DTP Windows Keyboard 6/10/13	0 00	0 00	54 23	54 23	54 23
DTP Epson Stylus Pro 9890 6/25/13	0 00	0 00	4,470 22	4,470 22	4,470 22
DTP Graphtec CE6000 Vinyl Cutter 6/27/13	0 00	0 00	2,019 99	2,019 99	2,019 99
DTP Adobe Illustrator Book 9/3/13	0 00	0 00	35 48	35 48	35 48
DTP Adobe Illustrator CS 6 9/3/13	0 00	0 00	540 58	540 58	540 58
DTP VMWare 3/28/14	0 00	0 00	59 99	59 99	59 99
Bldg 2901 #6 Carpet 10/11/13	0 00	0 00	3,197 86	3,197 86	3,197 86
DTP AllSteel Relate Worktool 10/10/13	0 00	0 00	841 24	841 24	841 24
DTP AllSteel Relate STD Chair 10/10/13	0 00	0 00	613 00	613 00	613 00
DTP END					

	-- OPEN --	RETIRE	ADD	CLOSE	Assets
Totals DTP	29,276.21	5,538.31	11,832.59	35,570.49	11,832.59
GLMHC HQ Bldg Nowata	185,641 84	0 00	2,269 93	187,911 77	2,269 93
Harmon CommCntr Library - Nowata*	1,079,046 00	0 00	25,642 78	1,104,688 78	25,642 78
Tulsa City Cnty Library Genealogy Cntr	799,948 08	0 00	6,916 00	806,864 08	6,916 00
WORKSHOP F150 Pickup Truck	18,673 66	0 00	0 00	18,673 66	0 00
WORKSHOP Chevy Truck	0 00	0 00	30,600 20	30,600 20	30,600 20
WORKSHOP BUILDING	97,485 00	0 00	1,750 00	99,215 00	1,750 00
WORKSHOP TOOLS	33,081 12	0 00	944 36	34,025 48	944 36
GRAND Totals begin DTP Total, Down	2,241,131.91	5,538.31	79,955.86	2,315,549.46	79,955.86

	-- OPEN --	RETIRE	ADD	CLOSE	Assets
PROGRAM LOAN RECEIVABLE	19,094,258 46	1,587,236 51	700,000 00	18,207,021 95	
GRAND TOTALS Other (Chantable) Assets	21,335,390.37	1,592,774.82	779,955.86	20,522,571.41	

Pearl M. & Julia J. Harmon Foundation, 73-6095893
2013 990-PF fye 5/31/14

Part IV, Capital Gains & Losses

ISSUE ALL PURCHASED	ACQUIRED	SOLD	RECEIVED	COST	GAIN/LOSS
Multiple Mortgage Back Matunties from Repayments Over Cost Basis - Per Asset Schedule Detail					6,265 56
Fixed Income					
FNMA 4 625%	01/08/04	10/15/2013	250,000 00	248,432 50	1,567 50
Stocks					
MAA Reit Cash in Lieu CLP 64 sh	02/27/01	05/28/14	39 46	20 24	19 22
LSI Cash Merger into Avago 58 sh	05/31/02	05/06/14	646 7	8839 92	(8,193 22)
Washington Prime Group Cash in Lieu 5 sh SPG	06/19/09	05/28/14	9 94	3 09	6 85
ALU WT \$0 basis 1 warrant	1/7/2000	12/19/2013	34 20	0 00	34 20
Capital Gains per Broker Adjusted 1099s CalYr 2013 & Other Broker Adjustments					6,837 23

TOTALS 250,730.30 257,295.75 6,537.34

Part VIII, Ln 1 - Officers Mgrs TTYs

Name & Address	(b) Title/Wkly Hrs	Benefits Include FICA, Medicare Ins, Medical Ins, SEP-IRA		
		(c) Compn	(d) Emp Ben	(e) Expense Acct
George L. Hangs, Jr., Box 52568, Tulsa, 74152	Exec Dir/TTY/ 40	88,909 56	23,671 08	0 00
C. Kay Owens, Box 386, Nowata, Ok 74048	Off Mgr/TTY/40	62,160 36	32,047 21	0 00
G E. Holmes, Box 52568, Tulsa, Ok 74512	TTY/ 25	3,300 00	0 00	0 00
Cathay Fredenck, 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		164,269.92	55,718.29	0.00

Part VIII, Ln 2 - Five Highest Paid Employees

Name & Address	(b) Title/Wkly Hrs	Benefits Include FICA, Medicare Ins, Medical Ins, SEP-IRA		
		(c) Compn	(d) Emp Ben	(e) Expense Acct
Terry Mattix, Box 386, Nowata, Ok 74048	Construction Mgr/TTY/ 40	50,043 89	31,282 28	0 00
Julia Hangs, Box 52568, Tulsa, 74152	Attorney/TTY/40	42,608 28	29,626 15	0 00
Totals Officers		92,652.17	60,908.43	0.00

Part II, All Assets

Pearl M. & Julia J. Harmon Foundation, 73-6095893
2013 990-PF fye 5/31/14

Part II, All Assets (cont'd)

Description	(b) COST 5/31/14	(c) FMV 5/31/14
Ln 10b Stock		
ALCATEL LUCENT ADR F 013904305	40,001 83	781 95
ADVANCED MICRO DEVICES	4,007 48	2,000 00
AVALONBAY CMNTYS INC	28,072 05	146,237 04
BOEING CO	17,139 97	67,625 00
BRANDYWINE REALTY TR NEW	36,727 60	30,600 00
BP PLC ADR F	84,487 39	108,063 90
B P PRUDHOE BAY RLTY TR	4,385 35	90,750 00
CITIGROUP INC	24,625 81	2,378 50
MACK CALI REALTY CORP	57,185 01	54,375 00
COMCAST CORP NEW CL A	25,775 31	25,264 80
CHEVRON CORPORATION	73,029 95	245,580 00
DAIMLERCHRYSLER A G F	37,808 07	47,575 00
DEVL DIVERSIFIED RLTY	61,733 39	96,607 11
DIAMONDS TRUST SERIES I	45,515 43	83,465 00
EPR PROPERTIES	4,767 29	53,920 00
EQUITY ONE INC	14,684 09	82,656 00
ISHARES MSCI JPN IDX FD	27,972 80	23,160 00
FORD MOTOR COMPANY NEW	89,762 91	57,479 99
FELCOR LODGING TR INC	97,081 35	49,200 00
FIRST INDUSTRIAL RLTY TR	60,029 16	55,620 00
FEDERAL RLTY INVT TR SBI	49,132 30	358,560 00
GOLDMAN SACHS GROUP INC	21,867 75	31,962 00
HEALTH CARE REIT INC	15,158 70	126,460 00
HIGHWOOD PROPERTIES INC	31,329 88	81,160 00
HEWLETT-PACKARD COMPANY	75,235 67	54,672 00
HOSPITALITY PPTYS TRUST	32,104 35	58,020 00
HEALTHCARE REALTY TRUST	29,394 08	62,325 00
ISHARES BARCLAYS 7-10 US TREAS	259,832 89	311,940 00
INTEL CORP	22,144 95	13,660 00
ISHARES TRUST S&P 500	291,621 46	387,740 00
ISHARES S&P 500 GROWTH	89,886 26	103,280 00
ISHARES TRUST DOW JONES TECH	125,946 70	94,240 00
ISHARES TR DJ US TELECOM	61,942 47	30,150 00
PENNEY J C CO INC	14,779 95	8,990 00
JPMORGAN CHASE & CO	76,963 41	146,704 80
KIMCO REALTY CORP	10,615 58	5,775 84
LIBERTY PROPERTY TRUST	52,481 51	77,420 00
ISHARES IBOXX INVESTOP	218,135 90	239,180 00
SOUTHWEST AIRLINES CO	11,634 97	19,837 50
MID AMER APT CMNTYS INC	64,684 46	266,103 30
MACERICH COMPANY	40,960 53	178,043 84
MID CAP S P D R TRUST	40,514 97	125,440 00
MICROSOFT CORP	30,504 30	40,940 00
NATIONAL RETAIL PPTYS	28,780 15	104,940 00
NOKIA CORP SPON ADR F	7,969 95	1,626 00
NORTEL NETWORKS CP NEW F	45,062 70	0 70
REALTY INCOME CORP	14,780 25	86,600 00
ORACLE CORPORATION	39,186 20	42 020 00
PARKWAY PROPERTIES INC	51,099 57	39,940 00
POST PROPERTIES INC	25,265 15	51,150 00
PUBLIC STORAGE INC	54,422 16	313,731 60
POWERSHS QQQ TRUST SER 1	55,780 33	91,310 00
REGENCY CENTERS CORP	15,603 74	53,400 00
RAMCO GERSHENSON PPTY MD	14,797 62	33,200 00
S A P AKTIENGESSELL ADR F	15,264 97	38,250 00
THE CHARLES SCHWAB CORP	19,733 75	18,907 50
ISHARES BARCLAYS 1-3 YEAR TREASURY BOND	80,832 06	84,650 00
SIMON PPTY GROUP NEW	119,376 84	534,835 98
SOVRAN SELF STORAGE INC	43,648 00	192,000 00
A T & T INC NEW	37,703 73	23,232 85
TRAVELCENTERS OF AMERICA	6,468 00	1,702 00
ISHARES TR LEHMAN BD FD	94,029 95	114,100 00
TRAVELERS COMPANIES INC	1,636 77	2,616 60
UDR INC	19,128 78	89,219 84
UNITED PARCEL SERVICE B	28,269 95	51,940 00
VISTEON CORP	0 00	182 28
VORNADO REALTY TRUST	36,574 12	110,720 72
VOLVO A B ADR F	29,997 48	72,450 00
VISTEON CORP WARRANTS EXP 10/05/15	0 00	98 76
WASHINGTON PRIME GROUP	7,578 51	31,943 34
EXXON MOBIL CORPORATION	76,044 92	201,060 00
XEROX CORP	30,889 21	24,700 00
Ln 10b Stock (Total)	3,501,590.14	6,556,471.74

Pearl M. & Julia J. Harmon Foundation, 73-6095893

2013 990-PF fye 5/31/14

Part II, All Assets (cont'd)

Description	(b) COST 5/31/14	(c) FMV 5/31/14
<u>Ln 10c Fixed Inc: Corp Bonds</u>		
GE CAP 3 75% 11/14/2014 250k face	250,258.98	253,826.50
Ln 10c Fixed Inc: Corp Bonds	250,258.98	253,826.50
<u>Ln 10c Fixed Inc: Certificates of Deposit</u>		
NONE		
Ln 10c Certificates of Deposit	0.00	0.00
Ln 10c : Corp Bonds & CDs (Total)	250,258.98	253,826.50
<u>Ln 11 Investments - (Total)Oil & Gas</u>		
Mineral Interests (100% Depletion Deduction Claimed in Yrs since 1967)	0.00	5,296,494.00
Ln 14 Land, Buildings, Equipment (Total)	146,129.69	\$363,096.68
<i>See Schedule Part II, Line 15 at Page # ?</i>		
Ln 15 Charitable Use Assets (Total)	20,522,571.41	20,522,571.41
GRAND TOTAL	52,111,640.58	60,786,260.00

Pearl M. & Julia J. Harmon Foundation, 73-6095893
2013 990-PF tye 5/31/14

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
6/1/1967	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
9/1/1969	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
12/1/1990	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					\$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	Acc Depr	Curr Yr Deduct	Asset Balance
5/31/1990	004	Bldg 2901 #0 Main	2901 S Harvard Building	SL	\$258,642.64	\$0.00	\$0.00	\$258,642.64	\$188,950.20	\$8,210.88	\$61,581.56
6/1/1990	005	Bldg 2901 #1 Addn	2901 S Harvard Building	SL	\$3,800.21	\$0.00	\$0.00	\$3,800.21	\$2,895.37	\$120.64	\$784.20
12/1/1990	006	Bldg 2901 #2 Addn	2901 S Harvard Building	SL	\$3,407.52	\$0.00	\$0.00	\$3,407.52	\$2,487.30	\$108.10	\$812.12
2/14/2006	007	Bldg 2901 #3 Addn Roof	2901 S Harvard Building	SL	\$5,272.77	\$0.00	\$0.00	\$5,272.77	\$1,024.26	\$134.67	\$4,113.84
3/4/2011	008	Bldg 2901 #4 Addn NW Rooftop	2901 S Harvard Building	SL	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$91.66	\$43.13	\$1,590.21
7/15/2012	009	Bldg 2901 #5 SW Rooftop Un	2901 S Harvard Building	SL	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$91.37	\$104.40	\$3,980.23
05/31/14		Bldg 2901 #6 Carpet Oct 11	2901 S Harvard Building	SL 39 YR	\$0.00	\$2,798.14	\$0.00	\$2,798.14	\$0.00	\$47.83	\$2,750.31
TOTAL BLDG					\$277,024.14	\$2,798.14	\$0.00	\$279,822.28	\$195,440.16	\$8,769.65	\$75,612.47

DATE	Item #	ITEM	Memo	Method	Open	Add	Retire	OP+ADD-RET	Acc Depr	Curr Yr Deduct	Asset Balance
5/17/2006		100 N Cmptr Apple iMac 20in		SL 17 5%	\$3,225.68	\$0.00	\$0.00	\$3,225.68	\$3,225.68	\$0.00	\$0.00
11/5/2010		106 N Cmptr MacMini Mid 10		SL 12 5%	\$1,074.09	\$0.00	\$0.00	\$1,074.09	\$563.90	\$214.82	\$295.37
5/17/2006		109 T Cmptr Apple iMac 20in		SL 17 5%	\$3,250.38	\$0.00	\$0.00	\$3,250.38	\$3,250.38	\$0.00	\$0.00
8/16/2007		110 T Cmptr Apple MBPr 15		SL 20%	\$2,138.88	\$0.00	\$0.00	\$2,138.88	\$2,138.88	\$0.00	\$0.00
10/17/2007		111 T HP24 Mon		SL 20%	\$654.28	\$0.00	\$0.00	\$654.28	\$654.28	\$0.00	\$0.00
8/16/2007		112 T LaCie FW Drive		SL 20%	\$238.68	\$0.00	\$0.00	\$238.68	\$238.68	\$0.00	\$0.00
4/22/2008		113 ScanSnap 510M		SL 20%	\$368.99	\$0.00	\$0.00	\$368.99	\$368.99	\$0.00	\$0.00
3/29/2011		114 T Cmptr MacMini Mid 10		SL 5yr 4Q 2 5%	\$1,505.01	\$0.00	\$0.00	\$1,505.01	\$639.63	\$301.00	\$564.38
11/5/2009		116 T Cmptr MacMini Mid 09	donated Nowata Historical Society	SL 20%	\$808.92	\$0.00	\$808.92	\$0.00	\$578.71	\$0.00	(\$578.71)
3/20/2013		182 N Cmptr MacMini 17 SSD 16 GB		SL 5 YR @20%	\$1,779.43	\$0.00	\$0.00	\$1,779.43	\$44.49	\$355.89	\$1,379.05
10/11/2013		N ScanSnap iX500 Srl ADVB11531		SL 5 YR	\$0.00	\$515.40	\$0.00	\$515.40	\$0.00	\$42.95	\$472.45
10/11/2013		T ScanSnap iX500 Srl ADVB11529		SL 5 YR	\$0.00	\$515.40	\$0.00	\$515.40	\$0.00	\$42.95	\$472.45
12/23/13		T Mac Air 5K C02KP30CF5N8		SL 5 YR	\$0.00	\$1,139.42	\$0.00	\$1,139.42	\$0.00	\$94.95	\$1,044.47
TOTAL F&F					\$15,044.34	\$2,170.22	\$808.92	\$16,405.64	\$1,704.62	\$1,052.66	\$3,648.46

TOTAL LAND	\$66,868.76	\$0.00	\$0.00	\$66,868.76	\$0.00	\$0.00	\$66,868.76
TOTAL BUILDING	\$277,024.14	\$2,798.14	\$0.00	\$279,822.28	\$195,440.16	\$8,769.65	\$75,612.47
TOTAL FURNITURE AND FIXTURES	\$15,044.34	\$2,170.22	\$808.92	\$16,405.64	\$1,704.62	\$1,052.66	\$3,648.46
TOTALS ABOVE	\$358,937.24	\$4,968.36	\$808.92	\$363,096.68	\$207,144.78	\$9,822.21	\$146,129.69
				BPT DEPLETION		\$293.45	12/31/13

Part II Line 14 Col (a)
Opening Book Value
151,792.46

TOTAL \$10,115.66

Reduction for Charitable Part 2901 Bldg \$3,864.29

Deductible Depreciation & Depletion \$6,251.37

CHARITABLE CONTRIBUTIONS & SUMMARY OF DIRECT CHARITABLE ACTIVITIES

Gifts

Payee	Purpose	Address	City State Zip	Amount
1033 Emergency Team	Van Wheel Chair Accessible	321 E Cherokee	Nowata Ok 74048	37,615.00
1033 Emergency Team	Van Wheelchair, 1 Yr Insure	321 E Cherokee	Nowata Ok 74048	1,741.00
1033 Emergency Team	Van Wheelchair, Excise Tax & Title	321 E Cherokee	Nowata Ok 74048	1,339.00
1033 Emergency Team	New Lift Cylinders	321 E Cherokee	Nowata, Ok 74048	368.32
1033 Emergency Team	New Lift Cylinders	321 E Cherokee	Nowata, Ok 74048	300.00
1St Baptist Church Of Delaware	Unrestricted	PO Box 100	Delaware Ok 74027	5,740.00
1St Church Of God	Unrestricted	PO Box 226	Nowata, Ok 74048	8,400.00
1St Church Of God	Back To School	PO Box 226	Nowata, Ok 74048	600.00
1St Church Of God	Back To School	PO Box 226	Nowata Ok 74048	600.00
Alluwe Baptist Church	Unrestricted	PO Box 82	Chelsea, Ok 74016	2,800.00
Armstrong Community Church	Unrestricted	HC-62 box 197-1	Nowata Ok 74048	1,050.00
Central Church Of Christ	Unrestricted	PO Box 131	Nowata Ok 74048	1,050.00
Childers Community Church	Unrestricted	PO Box 655	Nowata, OK 74048	4,550.00
City Of Alluwe	Fire Dept Equipment Fund	Rt 3, 229-1	Chelsea Ok 74016	4,000.00
City Of Centralia	Resmcted-Fire Dept Equipment Fund	110 N Washington	Vnita Ok 74301	3,000.00
City Of Chelsea	Fire Dept Equipment Fund	637 Olive	Chelsea Ok 74016	20,000.00
City Of Delaware	Fire Dept Equipment Fund	PO Box 12	Delaware Ok 74-27	6,000.00
City Of Lenapah	Fire Dept Equipment Fund	PO Box 130	Lenapah Ok 74042	4,000.00
City Of Nowata	Purchase New Storm Sirens	701 E Modoc	Nowata Ok 74048	20,668.52
City Of Nowata	Restricted 2013 4Th Fireworks	701 E Modoc	Nowata Ok 74048	2,000.00
City Of Nowata	Fire Dept Equipment Fund	701 E Modoc	Nowata, Ok 74048	10,000.00
City Of S Coffeyville	Fire Dept Equipment Fund	PO Box 100	South Coffeyville Ok 74072	10,000.00
City Of Skatook	Completion Restroom Ball Field	PO Box 399	Skatook, Ok 74070	35,423.00
City Of Wann	Fire Dept Equipment Fund	PO Box 125	Wann, Ok 74083	9,000.00
Community Action Nutnion	Nowata Nutrition Program	238 N Maple	Nowata, Ok 74048	2,500.00
Cornerstone Community Church	Unrestricted	PO Box 891	Nowata, Ok 74048	5,250.00
Cowboy Capital Fellowship	Unrestricted	PO Box 56	Lenapan, Ok 74042	10,500.00
Delaware United Methodist Church	Unrestricted	PO Box 185	Delaware Ok 74027	1,960.00
Eastside Baptist Church	Unrestricted	PO Box 516	South Coffeyville Ok 74072	1,050.00
Emmanuel Chapel	Unrestricted	PO Box 220	South Coffeyville Ok 74072	3,500.00
First Baptist Church	Unrestricted	433 N Mississippi	Nowata, Ok 74048	8,400.00
First Baptist Church	Unrestricted	252 N Willow	Nowata Ok 74048	2,450.00
First Baptist Church	Unrestricted	PO Box 186	South Coffeyville Ok 74072	4,900.00
First Chnstan Church	Unrestricted	PO Box 549	Nowata, Ok 74048	3,640.00
First Presbyterian Church	Unrestricted	208 E Delaware	Nowata Ok 74048	1,050.00
Full Gospel Chnstan Church	Unrestricted	Rt 2 Box 130	Nowata, Ok 74048	8,750.00
Hillside Chnstan Church	Unrestricted	1348 W Davis	Nowata Ok 74048	10,220.00
His Life Church	Back To School Program	506 S Ash	Nowata Ok 74048	1,400.00
His Life Church	Unrestricted	506 S Ash	Nowata Ok 74048	3,500.00
Kingdom Hall Jehovahs Witnesses	Unrestricted	Rt 1 Box 34	Nowata, Ok 74048	3,500.00
Lenapah United Methodist	Unrestricted	HC-61 Box 11	Lenapah Ok 74042	1,050.00
Living Word Church	Loaves & Fishes	PO Box 762	Nowata Ok 74048	2,000.00
Living Word Church	Loaves & Fishes	PO Box 762	Nowata, Ok 74048	2,000.00
Living Word Church	Loaves & Fishes	PO Box 762	Nowata Ok 74048	2,000.00
Living Word Church	Loaves & Fishes	PO Box 762	Nowata Ok 74048	2,000.00
Living Word Family Church	Unrestricted	PO Box 762	Nowata, Ok 74048	14,000.00
Mt Olive Baptist Church	Unrestricted	PO Box 147	Nowata, OK 74048	2,800.00
Mt Olive Baptist Church	New A/C Unit	PO Box 147	Nowata, Ok 74048	2,475.00
Mt Olive Baptist Church	New A/C Unit	PO Box 147	Nowata OK 74048	2,475.00
National Child Safety Council	Contribution Natl Child Sfty	701 E Modoc	Nowata Ok 74048	500.00
New Life Assembly Of God	Unrestricted	PO Box 41	Nowata, Ok 74048	2,450.00
Nowata City County Library	Prepay Harmon Share Utilities & Janitor	224 S Pine	Nowata, Ok 74048	50,000.00
Nowata Public School	2014 DHS Swm Passes	716 W Osage	Nowata Ok 74048	8,000.00
Nowata Public School	Restricted-Pool Maintenance & Repairs	716 E Osage	Nowata, Ok 74048	100,000.00
Nowata Resource Council Ok Dhs	Teen Odyssey	309 E Delaware	Nowata OK 74048	300.00
Nowata Resource Council Ok Dhs	Teen Odyssey	309 E Delaware	Nowata OK 74048	300.00
Nowata Senior Citizens	Christmas Food Baskets	238 N Maple	Nowata, Ok 74048	500.00
Nowata Senior Citizens	Entry Mats For Doorways	238 N Maple	Nowata Ok 74048	636.57
Nowata Senior Citizens	Christmas Food Baskets	238 N Maple	Nowata, Ok 74048	500.00
Nowata Senior Citizens & Daigle Plumbing	Plumbing Work At Senior Citizens Bldg	238 N Maple	Nowata Ok 74048	1,626.00
Nowata Sr Citizens And To Clean Cleaning	Strp Wax And Buff Floors	238 N Maple	Nowata Ok 74048	1,808.42
Pleasant Valley Baptist Church	Unrestricted	Rt 1 Box 299	Wann, Ok 74083	2,870.00
Rodin' For The Brand Cowboy Church	Unrestricted	400 W Main	Wann Ok 74083	5,600.00
Seventh Day Adventist	Unrestricted	PO Box 627	Nowata Ok 74048	2,100.00
St Catherine Catholic Church	Unrestricted	225 W Modoc	Nowata Ok 74048	6,300.00
St Paul Missionary Baptist	Unrestricted	PO Box 33	Lenapah, Ok 74042	1,050.00
Trinity Full Gospel Church	Food Bank	117 S Willow	Nowata, Ok 74048	8,050.00
Trinity Full Gospel Church	Food Bank	117 S Willow	Nowata OK 74048	500.00
Trinity Full Gospel Church	Food Bank	117 S Willow	Nowata OK 74048	1,000.00
Trinity Full Gospel Church	Food Bank	117 S Willow	Nowata OK 74048	500.00
United Methodist Church	Unrestricted	PO Box 129	Nowata, Ok 74048	4,970.00
United Methodist Church	Unrestricted	109 W Shawnee	Nowata, Ok 74048	1,610.00
United Methodist Church	Dinners With Love	109 W Shawnee	Nowata, OK 74048	1,000.00
United Methodist Church	Dinners With Love	109 W Shawnee	Nowata, OK 74048	1,000.00
United Methodist Church	Dinners With Love	109 W Shawnee	Nowata, OK 74048	1,000.00
Wann Baptist Church	Unrestricted	PO Box 16	Wann, Ok 74083	2,800.00
Nowata Historical Society	Contrib-Phase I Ehc Assessment	121 S Pine	Nowata Ok 74048	3,500.00
Nowata Histoncal Society	Phase II Environmental Assessment	121 S Pine	Nowata Ok 74048	4,500.00
Nowata Histoncal Society	Purchase Of Landers Bldg	121 S Pine	Nowata Ok 74048	100,000.00
Nowata Histoncal Society	Vacuum Landers Sump	121 S Pine	Nowata Ok 74048	180.00
Landers Supermarket History Museum Convers			108,180.00	
Nowata Histoncal Society	1/2 Down Internal Storm Windows	121 S Pine	Nowata, Ok 74048	7,970.00
Nowata Histoncal Society	1/2 Down On Bay Windows	121 S Pine	Nowata, Ok 74048	964.00
Nowata Histoncal Society	1/2 Down On Shutters	121 S Pine	Nowata, Ok 74048	6,500.00
Nowata Histoncal Society	1/2 Down Two Windows Breakfast Nook	121 S Pine	Nowata Ok 74048	475.00
Nowata Histoncal Society	Print Painting	121 S Pine	Nowata, Ok 74048	8,995.00
Nowata Histoncal Society	1/3 Down Painting	121 S Pine	Nowata, Ok 74048	7,835.00
Nowata Histoncal Society	Roofing Repairs	121 S Pine	Nowata Ok 74048	4,100.00
Nowata Histoncal Society	1/3 Down Woodwork	121 S Pine	Nowata, Ok 74048	1,160.00
Nowata Histoncal Society	Extra Wood Work	121 S Pine	Nowata, Ok 74048	2,125.00
Nowata Histoncal Society	Interior Painting	121 S Pine	Nowata Ok 74048	2,500.00

Nowata Historical Society	1/2 Down French Doors	121 S Pine	Nowata, Ok 74048	2,662 50
Nowata Historical Society	1/3 Down On Painting & Woodwork	121 S Pine	Nowata, Ok 74048	4,000 00
Nowata Historical Society	Backhoe Work	121 S Pine	Nowata, Ok 74048	2,250 00
Nowata Historical Society	Draw On Brckwork	121 S Pine	Nowata, Ok 74048	3,000 00
Nowata Historical Society	Plumbing Work	121 S Pine	Nowata, Ok 74048	6,447 50
Nowata Historical Society	Stucco Work On Wall	121 S Pine	Nowata, Ok 74048	7,600 00
Nowata Historical Society	Vinyl And Wood Flooring For	121 S Pine	Nowata, Ok 74048	2,987 13
Nowata Historical Society	Wood Matenal To Repair Around Windows	121 S Pine	Nowata, Ok 74048	2,553 23
Nowata Historical Society	Gutter Repair	121 S Pine	Nowata, Ok 74048	390 00
Nowata Historical Society	Asbestos Removal	121 S Pine	Nowata, Ok 74048	19,750 00
Nowata Historical Society	Balance On Shutters	121 S Pine	Nowata, Ok 74048	6,499 00
Nowata Historical Society	Change Out Electric Panel Boxes	121 S Pine	Nowata, Ok 74048	3,549 14
Nowata Historical Society	Final For Concrete Work	121 S Pine	Nowata, Ok 74048	4,450 00
Nowata Historical Society	Two Windows Breakfast Nook	121 S Pine	Nowata, Ok 74048	475 00
Nowata Historical Society	New Sidewalk South Side Of	121 S Pine	Nowata, Ok 74048	2,520 00
Nowata Historical Society	Painting Of Window Wells	121 S Pine	Nowata, Ok 74048	575 00
Nowata Historical Society	Remove & Repair Brck Sidewalks West Side	121 S Pine	Nowata, Ok 74048	2,700 00
Nowata Historical Society	Dirt To Level Ground	121 S Pine	Nowata, Ok 74048	150 00
Nowata Historical Society	Draw On Concrete Work	121 S Pine	Nowata, Ok 74048	2,500 00
Nowata Historical Society	Haul 6 Loads Of Dirt	121 S Pine	Nowata, Ok 74048	300 00
Nowata Historical Society	Painting Of Fence	121 S Pine	Nowata, Ok 74048	1,575 00
Nowata Historical Society	Strp & Paint Dning Room	121 S Pine	Nowata, Ok 74048	600 00
Nowata Historical Society	Two Shutters Terry Missed	121 S Pine	Nowata, Ok 74048	513 00
Nowata Historical Society	25% Down Railing For Pato & Tear Down	121 S Pine	Nowata, Ok 74048	2,155 25
Nowata Historical Society	All Extra Wood Work	121 S Pine	Nowata, Ok 74048	3,645 00
Nowata Historical Society	Balance On French Doors	121 S Pine	Nowata, Ok 74048	2,662 50
Nowata Historical Society	Donation For Asbestos Survey	121 S Pine	Nowata, Ok 74048	1,500 00
Nowata Historical Society	Draw On Concrete Work	121 S Pine	Nowata, Ok 74048	4,500 00
Nowata Historical Society	Electrical Work	121 S Pine	Nowata, Ok 74048	10,532 46
Nowata Historical Society	Fab & Install Wall Caps	121 S Pine	Nowata, Ok 74048	2,050 00
Nowata Historical Society	Final Bay Windows	121 S Pine	Nowata, Ok 74048	964 00
Nowata Historical Society	Final Brck Layer Bld For Wall	121 S Pine	Nowata, Ok 74048	2,960 00
Nowata Historical Society	Final Orngnal Bld Painting	121 S Pine	Nowata, Ok 74048	4,985 00
Nowata Historical Society	Purchase Brcks For Wall	121 S Pine	Nowata, Ok 74048	745 01
Nowata Historical Society	Repair Overhead Grage Door	121 S Pine	Nowata, Ok 74048	132 00
Nowata Historical Society	Tear Down Old Maintenance Bldg	121 S Pine	Nowata, Ok 74048	3,500 00
Nowata Historical Society	Window Cleaning	121 S Pine	Nowata, Ok 74048	550 00
Nowata Historical Society	Antique Toilet - Irreplaceable Artifacts	121 S Pine	Nowata, Ok 74048	825 00
Nowata Historical Society	Antique Toilets - DEA Bath - Part	121 S Pine	Nowata, Ok 74048	610 93
Nowata Historical Society	Glass Mansion Restoration			
162,987 65				

City Of Nowata	Replace Water Fountain	701 E Modoc	Nowata, Ok 74048	725 00
City Of Nowata	Elec Repair Repice Heat Elemnts	701 E Modoc	Nowata, Ok 74048	1,091 90
City Of Nowata	Electrical Work Parks	701 E Modoc	Nowata, Ok 74048	2,856 00
City Of Nowata	Install New Downspout	701 E Modoc	Nowata, Ok 74048	75 00
City Of Nowata	New Metal Roof S Shelter	701 E Modoc	Nowata, Ok 74048	2,082 73
City Of Nowata	Plumbing Work At Park	701 E Modoc	Nowata, Ok 74048	240 00
City Of Nowata	Plumbing Work Restrooms	701 E Modoc	Nowata, Ok 74048	240 00
City Of Nowata	Repair Pionic Table Tops 1 Seat	701 E Modoc	Nowata, Ok 74048	496 00
City Of Nowata	Repair Teeter Totters	701 E Modoc	Nowata, Ok 74048	268 40
City Of Nowata	Replace & Install Two Flush Valves At Parks	701 E Modoc	Nowata, Ok 74048	1,680 00
City Of Nowata	Replace Water Fountain S Park	701 E Modoc	Nowata, Ok 74048	889 30
City Of Nowata	Reset Blks Tabs Seats	701 E Modoc	Nowata, Ok 74048	125 00
City Of Nowata	Restroom Signs	701 E Modoc	Nowata, Ok 74048	38 00
City Of Nowata	Repair Park Barbeques	701 E Modoc	Nowata, Ok 74048	1,745 00
City Of Nowata	Nowata Parks Repairs			
12,552 33				

1st United Meth Sapulpa	Backpack School Program	1401 E Taft Ave	Sapulpa, OK 74066	2,500 00
ST John's Episcopal Church	Music & Organ Fund	4200 S Atlanta	Tulsa, Ok 74133	5,000 00
Theresapetos Service Dogs	Unrestricted	9433 E 51st ST # J	Tulsa, OK 74145	500 00
Wikimedia	Unrestricted	PO Box 98204	Washington, DC 20090-8204	5,000 00
HOW	Unrestricted	PO Box 470058	Tulsa Ok 74147 0058	2,500 00
Humane Society of Tulsa	Puppy Mill Rescue	9521 B S Riverside Pkwy 542	Tulsa, OK 74137	2,500 00
Bapt Gen Conv Ok	2014 Disasters Relief Fund	3800 North May	Oklahoma City OK 73112	5,000 00
Tx Access Justice Commission	Unrestricted	PO Box 12487	Austin TX 78711-9924	500 00
Oklahoma Baptist University	Scholarships	500 W University St	Shawnee, OK 74804	50,000 00
Oklahoma City University	Scholarships	2501 N Blackwelder Ave	Oklahoma City OK 73106	50,000 00
University of Tulsa	College of Law - Law Library	800 S Tucker Drive	Tulsa, OK 74104	75,000 00
University of Tulsa	College of Law - Free CLE Program	800 S Tucker Drive	Tulsa, OK 74104	10,000 00
University of Tulsa	College of Law - Scholarships	800 S Tucker Drive	Tulsa, OK 74104	25,000 00
University of Tulsa	College of Art	800 S Tucker Drive	Tulsa, OK 74104	50,000 00
University of Tulsa	Tandy School of Computer Science	800 S Tucker Drive	Tulsa, OK 74104	25,000 00
University of Tulsa	Department of Mathematics	800 S Tucker Drive	Tulsa, OK 74104	25,000 00
University of Tulsa	College of Law - Immigrant Rights Project Clinic	800 S Tucker Drive	Tulsa, OK 74104	50,000 00
Hendrix College	Scholarships	1600 Washington Ave	Conway, AR 72032	50,000 00
Lyon College	Scholarships	2300 Highland Rd	Batesville, AR 72501	10,000 00
University of the Ozarks	Scholarships	415 N College Ave	Clarksville, AR 72530	10,000 00
Baker University	Scholarships	P.O. Box 65	Baldwin City KS 66006	10,000 00
Benedictine College	Scholarships	1020 North 2nd Street	Atchison, Kansas 66002	10,000 00
Bethel College	Scholarships	300 E 27TH St	North Newton KS 67117	10,000 00
Southwestern College	Scholarships	100 College St	Winfield, KS 67156	10,000 00
Tabor College	Scholarships	400 S Jefferson St	Hillsboro KS 67063	10,000 00
The Sooner State Chapter American Theatre	Unrestricted	1764 E 60Th Pl	Tulsa, OK 74105	500 00
Theatre North	Unrestricted	P.O. Box 6255	Tulsa, OK 74146	500 00
Tulsa Honors Orchestra	Unrestricted	1573 E 19Th St	Tulsa, OK 74120	500 00
Tulsa Camerata	Unrestricted	3612 S New Haven Ave	Tulsa, OK 74135	1,000 00
Barthelmes Conservatory	Unrestricted	907 S Detroit, Ste 910	Tulsa, OK 74120	1,000 00
Broken Arrow Community Playhouse	Unrestricted	P.O. Box 452	Broken Arrow OK 74013	2,000 00
Tulsa Spotlighters	Unrestricted	1381 Riverside Dr	Tulsa, OK 74127	2,000 00
Tulsa Project Theatre	Unrestricted	P.O. Box 626	Tulsa, OK 74101	3,000 00
Friends of Starlight Concerts, Inc	Unrestricted	P.O. Box 35158	Tulsa, OK 74153	3,000 00
Tulsa Oratono Chorus	Unrestricted	P.O. Box 2915	Tulsa, OK 74101	3,500 00
Theatre Tulsa, Inc	Unrestricted	P.O. Box 995	Tulsa, OK 74101	4,000 00
Tulsa Boy Singers	Unrestricted	P.O. Box 52692	Tulsa, OK 74152	4,000 00
Living Arts Of Tulsa, Inc	Unrestricted	307 E Brady St	Tulsa, OK 74120	5,000 00
Oklahoma Visual Arts Coalition	Unrestricted	730 W Wlshire Blvd Ste 104	Oklahoma City, OK 73116	5,000 00
Crdle Cinema	Unrestricted	8 S Lewis Ave	Tulsa, OK 74104	10,000 00
American Theatre Company	Unrestricted	P.O. Box 1265	Tulsa, OK 74101	10,000 00
OK Mozart, Inc	Unrestricted	415 S Dewey, Suite 100	Bartlesville, OK 74003	10,000 00

Tulsa Opera Inc	Unrestricted	1610 S Boulder Ave	Tulsa, OK 74119	10 000 00
Tulsa Symphony Orchestra	Unrestricted	117 N Boston Ave, Suite 201	Tulsa, OK 74103	10,000 00
KOSU Public Radio	Unrestricted	P O Box 1116	Stillwater OK 74076	10,000 00
Public Radio Tulsa	Unrestricted	800 S Tucker Drive	Tulsa, OK 74104	20,000 00
OETA Public Television	Unrestricted	P O Box 960022	Oklahoma City OK 73196-0022	20,000 00
Community Counseling Services, Inc	Unrestricted	125 Dons Way	Hot Springs, AR 71913	10 000 00
Health Resources of Arkansas	Unrestricted	P O Box 2578	Batesville, AR 72503	12,400 00
Western Arkansas Counseling and Guidance Center	Unrestricted	P O Box 11818	Fort Smith, AR 72917-1818	8 400 00
Four County Mental Health Center	Unrestricted	P O Box 688	Independence KS 67301	12 000 00
Labette Center For Mental Health Services	Unrestricted	P O Box 258	Parsons KS 67357	2 400 00
Mental Health Center Of East Central Kansas	Unrestricted	1000 Lincoln St	Empona, KS 66801	5,600 00
Southeast Kansas Mental Health Center	Unrestricted	P O Box 39	Humboldt KS 66748	4,800 00
Spring River Mental Health and Wellness	Unrestricted	P O Box 550	Riverton, KS 66770	2,800 00
Counseling & Recovery Services of Oklahoma	Unrestricted	7010 S Yale Ave	Tulsa OK 74136	12 000 00
CREOKS	Unrestricted	323 West 6Th Street	Okmulgee, OK 74447	16 000 00
Edwin Fair Community Mental Health Center	Unrestricted	1500 N 6Th St	Ponca City, OK 74601	4 000 00
F&CS Mental Health Care	Unrestricted	650 S Peona Ave	Tulsa OK 74120	10,000 00
Grand Lake Mental Health Center Inc	Unrestricted	114 W Delaware Ave	Nowata OK 74048	35,000 00
Green Country Behavioral Health Services, Inc	Unrestricted	619 N Main St	Muskogee OK 74401	7,600 00
Hope Community Services	Unrestricted	6100 S Walker Ave	Oklahoma City, OK 73139	5,600 00
Mental Health Services of Southern Oklahoma	Unrestricted	P O Box 189	Ardmore, OK 73402	6,800 00
North Oklahoma County Mental Health Center	Unrestricted	4436 Nw 50Th St	Oklahoma City OK 73112	16 000 00
Red Rock Behavioral Health Services	Unrestricted	4400 N Lincoln Blvd	Oklahoma City OK 73105	10 000 00
Animal Rescue Foundation	Unrestricted	P O Box 471483	Tulsa, OK 74147-1483	1 000 00
ARC of Shawnee	Unrestricted	1530 N Harrison Box 135	Shawnee, Ok 74804	1 000 00
Ark of McCurtain County	Unrestricted	P O Box 1023	Broken Bow Ok 74728-1023	500 00
Coins 4 Critters Club	Unrestricted	P O Box 0143	Muskogee Ok 74402-0143	2 500 00
Enid SPCA	Unrestricted	1116 Overland Trail	Enid, Ok 73703	2 500 00
Forever Friends Humane Society	Unrestricted	Rt 1 Box 335-2	Sallisaw Ok 74955	2 500 00
Going Home Animal Rescue And Transport Inc	Unrestricted	2746 S Hudson Ave	Tulsa, OK 74114	1 000 00
Humane Society Cherokee County	Unrestricted	P O Box 1354	Tahlequah Ok 74465-1354	1 000 00
Humane Society Grove & G L, Inc	Unrestricted	P O Box 451205	Grove, Ok 74345	1 000 00
Humane Society Lawton	Unrestricted	P O Box 3134	Lawton, Ok 73502-3134	1 000 00
Humane Society of Tulsa	Unrestricted	9521-B S Riverside Pkwy 542	Tulsa, OK 74137	5 000 00
Oklahoma Puppy Express, Inc	Unrestricted	3131 Nw 63Rd Street	Oklahoma City, Ok 73116	1 000 00
Oklahoma Spay Network Durant	Unrestricted	P O Box 1751	Durant Ok 74702 1751	7 500 00
Pet Adoption League Inc	Unrestricted	P O Box 700934	Tulsa, Ok 74170-0934	5 000 00
SpayOklahoma	Unrestricted	501 East 36Th Street North	Tulsa Ok 74106	10 000 00
Washington County SPCA	Unrestricted	16620 State Highway 123	Bartlesville, OK 74003	10,000 00
SpayFIRST!	Unrestricted	7949 S I-35 Service Rd	Oklahoma City, OK 73149	2 500 00
Oklahoma United Methodist Church	Disaster Relief Mission	1501 N W 24th S	Oklahoma City, OK 73106	5 000 00
United Methodist Church - KS & NEB	Disaster Relief Mission	P O Box 4837	Oklahoma City, OK 73106	5 000 00
United Methodist Church - AR Conference	Disaster Relief Mission	P O Box 3611	Topeka KS 66604-0837	5 000 00
1st United Meth Sapulpa	Outreach	1401 E Taft Ave	Little Rock, AR 72203	5 000 00
West Tulsa United Methodist Church	Outreach	1923 S Phoenix Ave	Sapulpa OK 74066	2 500 00
Catholic Charities Of The Diocese Of Tulsa	Unrestricted	2450 N Harvard Ave	Tulsa OK 74107	2,500 00
Domestic Violence Intervention Services Inc	Unrestricted	4300 S Harvard Ave Ste 100	Tulsa, OK 74115	50,000 00
Neighbor For Neighbor Inc	Unrestricted	505 E 36Th St N	Tulsa, OK 74135	10,000 00
Western Neighbors Inc	Unrestricted	P O Box 570976	Tulsa, OK 74106	5 000 00
Neighbors Along The Line	Unrestricted	5000 Charles Page Blvd	Tulsa, OK 74157	2,000 00
How Foundation Recovery Center Of Oklahoma Inc	Unrestricted	5649 S Garnett Rd	Tulsa OK 74127	5,000 00
Legal Aid	Unrestricted	2901 N Classen Blvd Ste 500	Tulsa, OK 74146	2 500 00
Tulsa CASA	Unrestricted	700 S Boston, Suite 230	Oklahoma City, OK 73106-5498	5,000 00
EFF	Unrestricted	815 Eddy Street	Tulsa OK 74119	10,000 00
Mozilla Foundation	Unrestricted	650 Castro Street, Ste 300	San Francisco CA 94109	2,500 00
Bishop Kelly High School	Unrestricted	3905 S Hudson Ave	Mountain View CA 94041 2021	2,500 00
Community Action Project Of Tulsa County Inc	Unrestricted	4606 S Garnett Rd Ste 100	Tulsa, Ok 74135	30,000 00
Home Of Hope Inc	Unrestricted	P O Box 903	Tulsa, Ok 74146	10 000 00
Riverfield Country Day School	Unrestricted	2433 W 61St St	Vinita, Ok 74301	2,000 00
Undercroft Montesson School Inc	Unrestricted	3745 S Hudson Ave	Tulsa, Ok 74132	40,000 00
Youth And Family Services Of Washington County Inc	Unrestricted	2200 S W Washington Blvd	Tulsa, Ok 74135	10,000 00
			Bartlesville Ok 74006	5 000 00
Total Gifts				1,870,705 81
Direct Charitable Expense				
		Desk Top Publ & Signs		9,505 12
		GLMHHC		944 04
		Insure		21 782 79
		Nowata Library		4 351 89
		Nowata Library Grounds		7 368 17
		PRI Oper Exp		402 00
		Purch to Donate		5 935 64
		Shop Bldg Repairs		1 750 00
		Shop Supply Repair		2 519 37
		Shop Truck		4 664 35
		Shop Utilties		3 087 39
		Tulsa Library		5,376 16
		Adj for Furnace Completed		
Total Direct Charitable Expense				64,186 92
GRAND TOTAL				1,934,892 73