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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015Department of the Treasury
Internal Revenue Service

▶ 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.

Open to Public Inspection

For calendar year 2015 or tax year beginning June 1, **2015, and ending** May 31, 2016

Name of foundation
Pearl M & Julia J Harmon Foundation

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO Box 52568

City or town, state or province, country, and ZIP or foreign postal code
Tulsa, OK 74152-0568

A Employer identification number
73-6095893

B Telephone number (see instructions)
918-743-6191

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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 ☐

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

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) ▶ \$ **60,145,588** **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	47,826	47,826	0	
	4 Dividends and interest from securities	237,922	237,922	0	
	5a Gross rents	0	0	0	
	b Net rental income or (loss)	0			
	6a Net gain or (loss) from sale of assets not on line 10	(19,498)			
	b Gross sales price for all assets on line 6a See Schedule				
	7 Capital gain net income (from Part IV, line 2)		(19,498)		
	8 Net short-term capital gain			0	
	9 Income modifications			1,559,555	
	10a Gross sales less returns and allowances	0			
Operating and Administrative Expenses	b Less: Cost of goods sold	0			
	c Gross profit or (loss) (attach schedule)	0		0	
	11 Other income (attach schedule)	1,599,028	1,350,415	248,613	
	12 Total. Add lines 1 through 11	1,865,278	1,616,665	1,808,168	
	13 Compensation of officers, directors, trustees, etc.	161,801	109,300	24,765	27,735
	14 Other employee salaries and wages	138,833	42,862	9,437	86,534
	15 Pension plans, employee benefits	107,073	55,697	12,005	39,371
	16a Legal fees (attach schedule)	20,971	7,695	13,276	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	53,448	53,448	0	0
	17 Interest	0	0	0	0
	18 Taxes (attach schedule) (see instructions)	62,677	48,689	84	766
	19 Depreciation (attach schedule) and depletion	10,507	5,406	1,144	
	20 Occupancy	0	0	0	0
	21 Travel, conferences, and meetings	0	0	0	0
	22 Printing and publications	0	0	0	0
	23 Other expenses (attach schedule)	20,512	11,664	2,499	6,349
	24 Total operating and administrative expenses. Add lines 13 through 23	575,822	334,761	63,210	160,755
	25 Contributions, gifts, grants paid	2,802,556			2,802,556
	26 Total expenses and disbursements. Add lines 24 and 25	3,378,378	334,761	63,210	2,963,311
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	(1,513,100)			
	b Net investment income (if negative, enter -0-)		1,281,904		
	c Adjusted net income (if negative, enter -0-)			1,744,958	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2015)

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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		22,278	38,303	38,303	
	2 Savings and temporary cash investments		27,917,952	26,123,465	26,123,465	
	3 Accounts receivable ▶ 11					
	Less: allowance for doubtful accounts ▶ 0		185	11	11	
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶ 0		0			
	5 Grants receivable		0			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0			
	7 Other notes and loans receivable (attach schedule) ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use		0			
	9 Prepaid expenses and deferred charges					
	10a Investments—U S and state government obligations (attach schedule)		515,028	376,827	446,628	
	b Investments—corporate stock (attach schedule)		3,887,035	3,815,882	7,688,963	
	c Investments—corporate bonds (attach schedule)		0	0	0	
	11 Investments—land, buildings, and equipment: basis ▶ Oil & Gas Min					
Less: accumulated depreciation (attach schedule) ▶ per schedule		0	0	4,849,666		
12 Investments—mortgage loans		0				
13 Investments—other (attach schedule)		0				
14 Land, buildings, and equipment: basis ▶ See Details						
Less: accumulated depreciation (attach schedule) ▶ Depr Sch		136,610	131,301	368,228		
15 Other assets (describe ▶ Charity Use. Per Attached Schedule)		20,169,488	20,630,324	20,630,324		
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		52,648,576	51,116,113	60,145,588		
Liabilities	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 ▶)		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		42,392,929	40,860,466		
	30 Total net assets or fund balances (see instructions)		52,648,576	51,116,113		
	31 Total liabilities and net assets/fund balances (see instructions)		52,648,576	51,116,113		

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	52,648,576
2	Enter amount from Part I, line 27a	2	(1,513,100)
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	51,135,476
5	Decreases not included in line 2 (itemize) ▶ Non-Cash Broker Adj 12/31/15; Ret Char Asset; Rounding	5	(19,363)
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	51,116,113

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 Publicly Traded Securities - Multiple GNMA's in Excess of Cost Basis	P	Multiple	Multiple
b Publicly Traded Securities - Multiple Stock Adjustments per 1099	P	Multiple	Multiple
c Nortel 100 Shares	P	10/25/00	10/15/15
d Visteon Warrants (3)	P	10/05/10	10/15/15
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 Multiple	Multiple	0	7,823
b Multiple	Multiple	0	17,597
c 0	0	45,063	(45,063)
d 144	0	0	144
e			

(i) FMV 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	(19,499)
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

(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))
2014	5,243,665	43,380,026	0.120877
2013	2,904,413	40,640,855	0.071465
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

2 Total of line 1, column (d)	2	0.453628
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	0.090726
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	41,401,334
5 Multiply line 4 by line 3	5	3,756,177
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,819
7 Add lines 5 and 6	7	3,768,996
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	4,985,466

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		12,819
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		12,819
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		12,819
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	40,000	
b	Exempt foreign organizations—tax withheld at source	6b	0	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0	
d	Backup withholding erroneously withheld	6d	0	
7	Total credits and payments. Add lines 6a through 6d	7		40,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		0
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		27,181
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax Refunded	11		27,181

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. \$ 0 (2) On foundation managers \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0		
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 2015 or the taxable year beginning in 2015 (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)

	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)		✓
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)		✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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 2015, 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 FinCEN Form 114. 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 2015? 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.) 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 2015? 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 4945(d)(4)(A)? (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 ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐ Yes ☒ No
- 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 ☒ No
- 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? ☐ Yes ☒ No

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				
	TOTALS >	161,801	53,178	0

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				
	TOTALS>	116,237	51,167	0

Total	number of other employees paid over \$50,000	▶	0
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MCL Associates, Inc. 311 Village Green N, STE 6, Plymouth, MA 02360	Asset Recovery Service	53,448
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 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	110,543
2 CONSTRUCTION AND MAINTENANCE - continued. Manage renovation of "Glass Mansion" for Nowata County (OK) Historical Society Renovation of former Lander's Supermarket as relocation site for Nowata County Historical Society Museum.	
3 Design and physically construct exhibits for Nowata County Historical Society Museum.	
4 COMPUTER DESIGN AND PRINTING Signs and banners for Tulsa area charities Design, construction and printing of exhibit signs / components for Nowata County Historical Society Museum.	3,729

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 Community Action Project, Pre-Plan Site Modifications & Construction Early Childhood Center	2,000,000
2 First United Methodist Church Nowata, OK: Replace HVAC System	10,000
All other program-related investments See instructions	
3 NONE	0
Total. Add lines 1 through 3	2,010,000

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	7,792,860
b	Average of monthly cash balances	1b	29,021,058
c	Fair market value of all other assets (see instructions)	1c	5,217,894
d	Total (add lines 1a, b, and c)	1d	42,031,812
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	42,031,812
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	630,477
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,401,335
6	Minimum investment return. Enter 5% of line 5	6	2,070,067

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	2,070,067
2a	Tax on investment income for 2015 from Part VI, line 5	2a	12,819
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	12,819
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,057,248
4	Recoveries of amounts treated as qualifying distributions	4	1,559,555
5	Add lines 3 and 4	5	3,616,803
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	3,616,803

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	2,963,311
b	Program-related investments—total from Part IX-B	1b	2,010,000
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	12,155
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	4,985,466
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	12,819
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,972,647

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				3,616,803
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			4,758,170	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 4,985,466				
a Applied to 2014, but not more than line 2a			4,758,170	
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 2015 distributable amount				227,296
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				3,389,507
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, 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			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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

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. To apply for a PRI direct a simple letter to the address above stating the purpose and amount. Attach copy of IRS Exempt Status Letter.

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 <i>Paid during the year</i>				
SEE LIST, ATTACHED	NONE	SEE LIST	SEE LIST, ATTACHED	2,802,556
Grants are Trustee Initiated				
No Grants to Individuals or Businesses				
Total			▶ 3a	2,802,556
b <i>Approved for future payment</i>				
NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Analysis of Income-Producing Activities				
Enter gross amounts unless otherwise indicated.				
	Unrelated business income		Excluded by section 512, 513, or 514	
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
				(e) Related or exempt function income (See instructions)
1 Program service revenue:				
a 1a - Program Service Rev (PRI INT)				248,613
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			47,826
4 Dividends and interest from securities	14			237,922
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	18			(19,498)
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue: a OIL/Gas Royalty & Bonus	15			1,350,362
b Miscellaneous Small Receipts	14			53
c				
d				
e				
12 Subtotal. Add columns (b), (d), and (e)				1,616,665
13 Total. Add line 12, columns (b), (d), and (e)			13	1,865,278

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

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

[illegible]

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

- | | | | | |
|----------|---|-------|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| | | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | | | | |
| | (1) Cash | 1a(1) | | ✓ |
| | (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 | | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
Pearl M & Julia J Harmon Foundation, Inc	501(c)2 title holding corporation	Holds record title to min interests of Foundation Trust
C.C. Harmon Memorial Park, Inc.	501(c)2 title holding corporation	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 [Signature] Date 11-13-17 Title Executive Director & 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
	NONE - NOT APPLICABLE				
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

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

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Part I, Ln 9 - Income ModificationsCol C

Program Loan Principal Repaid fye 5/31/2016

1,559,555

Total Ln 9 Inc Modifications 1,559,555**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	53	53		N/A
Program Loan Interest	248,613		248,613	N/A
Oil and Gas Lease Bonus	8,625	8,625		N/A
Oil and Gas Royalties & Rents	1,341,737	1,341,737		N/A
TOTAL 11 Oth Inc	1,599,028	1,350,415	248,613	0

Part I, Ln 16a**Legal Fees**

	<u>Col A</u>	<u>Col B</u>	<u>Col C</u>	<u>Col D</u>
ShannonGracey	3,530	3,530	0	0
GableGotwals	17,441	4,165	13,276	0
Total Legal Fees, By Column	20,971	7,695	13,276	0

Part 1, Ln 16c - Other Professional

MCL Associates, Inc. (Asset Recovery)	53,448	53,448	0	0
---------------------------------------	--------	--------	---	---

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	453	453		
Federal Excise Tax	40,000			
Net Prior Periods Federal Excise Taxes	(26,862)			
State Taxes on Mineral Interests	47,623	47,623		
State Taxes, Fees - Real Estate, Bus Per Prop	1,370	575	76	720
State Unemployment Taxes	93	38	8	46
Total Ln 18 Taxes	62,677	48,689	84	766

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	290	152	33	105
Furn Fixt <500	411	216	46	149
Insurance	2,992	2,465	527	0
Miscellaneous Office & General Expenses	2,325	1,221	262	842
Repairs	1,080	567	122	391
Supply Subs Post	4,988	2,619	561	1,808
Utilities	8,426	4,424	948	3,054
Total Other Expenses, By Column	20,512	11,664	2,499	6,349

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Part II, Ln 15, Other Assets - Charitable

Part 12 Line 2
 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 HP f1903 LCD Monitor 12/2/03	678 43	0 00	0 00	678 43	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 Laeex 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	54 23	0 00	0 00	54 23	0 00
DTP Epson Stylus Pro 9890 6/25/13	4,470 22	0 00	0 00	4,470 22	0 00
DTP Graphtec CE6000 Vinyl Cutter 6/27/13	2,019 99	0 00	0 00	2,019 99	0 00
DTP Adobe Illustrator Book 9/3/13	35 48	0 00	0 00	35 48	0 00
DTP Adobe Illustrator CS 6 9/3/13	540 58	0 00	0 00	540 58	0 00
DTP VMWare 3/28/14	59 99	0 00	0 00	59 99	0 00
Bldg 2901 #6 Carpet 10/11/13	3,197 86	0 00	0 00	3,197 86	0 00
DTP AllSteel Relate Workstool 10/10/13	841 24	0 00	0 00	841 24	0 00
DTP AllSteel Relate STD Chair 10/10/13	613 00	0 00	0 00	613 00	0 00
DTP Large wood work table 6/9/14	94 63	0 00	0 00	94 63	0 00
DTP MacBook Pro laptop 12/2/14	2,387 36	0 00	0 00	2,387 36	0 00
DTP END					
Totals DTP	38,052.48	0.00	0.00	38,052.48	0.00
GLMHC HQ Bldg Nowata	188,518 60	(1,763 58)	12,009 83	198,764 85	12,009 83
Harmon CommCntr Library - Nowata	1,104,811 63	0 00	0 00	1,104,811 63	0 00
Tulsa City Cnty Library Outreach Cntr	806,864 08	0 00	0 00	806,864 08	0 00
WORKSHOP F150 Pickup Truck	16,673 66	0 00	0 00	16,673 66	0 00
WORKSHOP Chevy Truck	30,600 20	0 00	0 00	30,600 20	0 00
WORKSHOP BUILDING	99,311 35	0 00	0 00	99,311 35	0 00
WORKSHOP TOOLS	39,549 55	0 00	145 37	39,694 92	145 37
GRAND Totals begin DTP Total, Down	2,324,381.55	(1,763.58)	12,155.20	2,334,773.17	12,155.20
	-- OPEN --	RETIRE	ADD	CLOSE	Assets
PROGRAM LOAN RECEIVABLE	17,845,106 37	(1,559,555 37)	2,010,000 00	18,295,551 00	
GRAND TOTALS Other (Charitable) Assets	20,169,487.92	(1,561,318.95)	2,022,155.20	20,630,324.17	

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Part IV, Capital Gains & Losses

<u>ISSUE ALL PURCHASED</u>	<u>ACQUIRED</u>	<u>SOLD</u>	<u>RECEIVED</u>	<u>COST</u>	<u>GAIN/LOSS</u>
Multiple Mortgage Back Maturities from Repayments Over Cost Basis - Per Asset Schedule Detail					7,822.77
Fixed Income					
None	N/A	N/A	0.00	0.00	0.00
Stocks					
Visteon Warrants 3	10/05/10	10/15/15	144.48	0.00	144.48
Nortel 100 Sh	10/25/00	10/15/15	0.00	45,062.70	(45,062.70)
Capital Gains per Broker Adjusted 1099s CalYr 2015 & Other Broker Adjustments					17,597.07
TOTALS			144.48	45,062.70	(19,498.38)

Part VIII, Ln 1 - Officers Mgrs TTYs

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	88,909.56	23,671.08	0.00
C. Kay Owens, Box 386, Nowata, Ok 74048	Off Mgr/TTY/40	62,990.94	29,506.72	0.00
G E Holmes, Box 52568, Tulsa, Ok 74512	TTY/ 25	3,300.00	0.00	0.00
Cathay Frederck, 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
Totals Officers		161,800.50	53,177.80	0.00

Part VIII, Ln 2 - Five Highest Paid Employees

Name & Address	(b) Title/Wkly Hrs	(c) Compn.	(d) Emp Ben	(e) Expense Acct
Terry Mattux, Box 386, Nowata, Ok 74048	Construction Mgr/ 40	56,945.76	25,314.05	0.00
Julia Hangs, Box 52568, Tulsa, 74152	Attorney/40	59,291.42	25,852.92	0.00
Totals Officers		116,237.18	51,166.97	0.00

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Part II, All Assets

Description	(b) COST 5/31/16	(c) FMV 5/31/16
Ln 01 Non-Interest Cash (Total)	38,302 87	38,302 87
Ln 02 Savings (Total)	26,123,465 02	26,123,465 02
Ln 03 Receivable (Total)	10 87	10.87
Ln 10a Govt & Agency		

GNMA II 000589	0 00	5 91
GNMA II 000608	0 00	1 90
GNMA II 000625	5 79	5 88
GNMA II 000641	0 00	42 73
GNMA II 000645	0 00	10 16
GNMA II 000662	0 00	0 00
GNMA II 000679	0 00	48 62
GNMA II 000711	330 44	317 88
GNMA II 000733	0 00	311 71
GNMA II 000855	0 00	1,014 03
GNMA II 000964	0 00	371 47
GNMA II 001021	0 00	109 38
GNMA II 001032	1,250 68	1,309 16
GNMA II 001052	574 99	562 69
GNMA II 001057	0 00	132 16
GNMA II 001074	81 82	90 23
GNMA II 001106	0 00	33 79
GNMA II 001142	1,486 71	1,592 28
GNMA II 001171	0 00	39 93
GNMA II 001236	0 00	0 00
GNMA II 001363	0 00	0 00
GNMA II 001364	221 35	232 04
GNMA II 001400	0 00	72 63
GNMA II 001436	44 12	45 60
GNMA II 001490	318 59	334 17
GNMA II 001543	60 12	60 97
GNMA II 001615	143 83	147 53
GNMA II 001844	453 05	454 50
GNMA II 002268	2,255 81	2,499 77
GNMA II 002301	0 00	768 25
GNMA II 002360	1,103 47	1,264 51
GNMA II 002396	1,302 92	1,490 03
GNMA II 002443	0 00	3,208 28
GNMA II 002471	1,516 29	1,925 66
GNMA II 004635	336,308 97	373,276 15
GNMA PL 155911	0 00	0 00
FNMA PL 254631	54 72	2,107 03
GNMA II 266371	0 00	4,135 91
GNMA PL 376256	2,983 62	3,389 22
GNMA PL 379009	2,208 64	2,684 21
GNMA PL 414692	90 47	1,971 76
GNMA PL 643362	12,293 57	18,626 57
FNMA PL 794884	9,872 38	10,892 99
FNMA PL 850566	0 00	7,898 16
GNMA II 001142	0 00	605 31
GNMA PL 501883	925 87	1,501 92
GNMA PL 780232	938 80	1,034 68
Ln 10a US Govt & Fed Agency (Total)	376,827.02	446,627.76

Cap Gn from Partial MTB Maturity
106 15
21 48
0 00
343 87
65 32
44 06
289 48
0 00
812 18
618 67
171 71
43 98
0 00
0 00
75 10
0 00
15 64
0 00
11 54
317 94
0 00
0 00
0 00
13 98
0 00
0 00
0 00
0 00
0 00
0 00
242 95
0 00
0 00
586 06
0 00
0 00
291 31
0 00
1,926 75
0 00
0 00
0 00
0 00
0 00
1,720 13
104 47
0 00
0 00
7,822.77

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Part II, All Assets (cont'd)

Description	(b). COST 5/31/16	(c). FMV 5/31/16
AVALONBAY CMNTYS INC REIT	26,066 17	185,456 28
BP PRUDHOE BAY UNT ROYALTY TRUST	4,036 79	13,950 00
BRANDYWINE REALTY TR REIT	36,184 24	31,580 00
DDR CORP REIT	56,544 95	96,049 01
EPR PROPERTIES REIT	3,860 36	71,280 00
EQUITY ONE INC REIT	13,146 49	106,056 00
FEDERAL REALTY INVT REIT	48,929 50	459,570 00
FELCOR LODGING TR REIT	95,881 35	33,050 00
FIRST INDUSTRIAL RLT REIT	60,029 16	74,280 00
HIGHWOODS PPTY REIT	30,753 08	97,320 00
HLTHCARE REALTY TR REIT	27,453 64	79,475 00
HOSPITALITY PROP TR REIT	31,762 95	51,200 00
ISHARES 1-3 YEAR TREASURY BOND ETF	80,832 06	84,860 00
ISHARES 20+ YR TREASURY BOND ETF	94,029 95	130,160 00
ISHARES 7-10 YEAR TRSURY BOND ETF	259,832 89	329,190 00
ISHARES CORE S&P 500 ETF	291,621 46	421,940 00
ISHARES IBOXX INVT GRADE BOND ETF	218,135 90	238,780 00
ISHARES MSCI JAPAN ETF	27,972 80	23,580 00
ISHARES S&P 500 GROWTH ETF	89,886 26	117,440 00
ISHARES US TECHNOLOGY ETF	125,946 70	108,090 00
ISHARES US TELECOM ETF	61,942 47	31,600 00
KIMCO REALTY CORP REIT	10,314 34	7,101 36
LIBERTY PROPERTY TRU REIT	51,679 15	74,640 00
MACK-CALI REALTY COR REIT	56,565 63	65,600 00
MID AMERICA APARTMEN REIT	64,071 14	378,797 22
NATL RETAIL PPTY REIT	26,865 98	135,990 00
PARKWAY PROPERTIES, REIT	50,065 52	34,900 00
POST PROPERTIES REIT	24,254 88	60,570 00
POWERSHARES QQQ TRUST SRS 1 ETF	55,780 33	110,340 00
PUBLIC STORAGE REIT	54,407 23	461,752 20
RAMCO-GERSHENSON PPT REIT	14,473 32	36,020 00
REALTY INCM CORP REIT	12,612 41	120,180 00
REGENCY CENTERS CORP REIT	14,669 34	76,600 00
SIMON PPTY GROUP REIT	118,422 78	635,017 32
SOVRAN SELF STORAGE, REIT	43,648 00	270,675 00
SPDR DOW JONES INDUSTRIAL AVRG ETF	45,515 43	88,825 00
SPDR S&P MIDCAP 400 ETF	40,514 97	135,910 00
THE MACERICH COMPANY REIT	29,717 78	205,758 72
UDR INC REIT	17,721 49	116,809 26
VORNADO REALTY TRUST REIT	21,849 82	98,767 68
W P GLIMCHER INCORPO REIT	7,569 57	16,413 32
A T & T INC NEW	37,703 73	25,643 25
ADVANCED MICRO DEVIC	4,007 48	2,285 00
ALCATEL LUCENT F ADR 1 ADR REPS 1 ORD SHS	40,001 83	-
APACHE CORP	66,505 44	57,140 00
BOEING CO	17,139 97	63,075 00
BP PLC F ADR 1 ADR REPS 6 ORD SHS	84,487 39	67,258 80
CALIFORNIA RESOURCES REVERSE SPLIT EFF (	122 52	141 36
CHARLES SCHWAB CORP	19,733 75	22,935 00
CHEVRON CORPORATION	181,497 90	303,000 00
CITIGROUP INC	24,625 81	2,328 50
COMCAST CORPORATION CLASS A	25,775 31	30,637 20
CONOCOPHILLIPS	65,785 25	43,790 00
DAIMLER AG F US SHARES	37,808 07	34,107 50
EXXON MOBIL CORP	161,780 37	267,060 00
FORD MOTOR COMPANY	89,762 91	47,165 76
GOLDMAN SACHS GROUP	21,867 75	31,896 00
HEWLETT PACKARD ENTE	39,762 05	30,143 04
HP INC	35,473 62	21,836 16
INTEL CORP	22,144 95	15,795 00
JC PENNEY CO INC	14,779 95	7,790 00
JPMORGAN CHASE & CO	76,963 41	172,312 80
MICROSOFT CORP	30,504 30	53,000 00
NOKIA CORP SPON F ADR 1 ADR REPS 1 ORD SH	7,969 95	1,140 00
OCCIDENTAL PETROL CO	76,785 91	75,440 00
ORACLE CORPORATION	39,186 20	40,200 00
R M R GROUP INC CLASS A	392 70	978 12
SAP SPONSORED F ADR 1 ADR REPS 1 ORD SHS	15,264 97	40,535 00
SOUTHWEST AIRLINES	11,634 97	31,860 00
TRAVELCENTERS AMERIC	6,468 00	1,414 00
TRAVELERS COMPANIES	1,636 77	3,195 92
UNITED PARCEL SRVC CLASS B	28,269 95	51,545 00
URBAN EDGE PTYS	12,397 66	13,881 45
VISTEON CORP	-	149 96
VOLVO A B F ADR 1 ADR REPS 1 ORD SHS	29,997 48	55,950 00
WELLTOWER INC	11,186 02	137,820 00
XEROX CORP	30,889 21	19,940 00
Ln 10b Stock (Total)	3,815,881.83	7,688,963.19

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

Description	(b) COST 5/31/16	(c) FMV 5/31/16
<u>Ln 10c Fixed Inc: Corp Bonds</u>		
NONE	0.00	0.00
Ln 10c Fixed Inc: Corp Bonds	0.00	0.00
<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)	0.00	0.00
<u>Ln 11 Investments - (Total)Oil & Gas</u>		
Mineral Interests(100% Depletion		
Deduction		
Claimed in Yrs since 1967)	0.00	4,849,666.00
Ln 14 Land, Buildings, Equipment (Total)	131,301.15	368,228.34
Ln 15 Charitable Use Assets (Total)	20,630,324.17	20,630,324.17
GRAND TOTAL	51,116,112.93	60,145,588.22

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
8/1/1997		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
8/1/1999		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
12/1/1999		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 @ 3 1746%	\$258,642.64	\$0.00	\$0.00	\$258,642.64	\$205,271.96	\$8,210.88	\$45,159.80
8/1/1990		005 Bldg 2901 #1 Addn	2901 S Harvard Building	SL @ 3 1746%	\$3,800.21	\$0.00	\$0.00	\$3,800.21	\$3,136.65	\$120.64	\$542.92
12/1/1990		006 Bldg 2901 #2 Addn	2901 S Harvard Building	SL @ 3 1746%	\$3,407.52	\$0.00	\$0.00	\$3,407.52	\$2,703.50	\$108.10	\$595.92
2/14/2006		007 Bldg 2901 # 3 Addn Roof	2901 S Harvard Building	SL @ 2 554%	\$5,272.77	\$0.00	\$0.00	\$5,272.77	\$1,293.60	\$134.67	\$3,844.50
3/14/2011		008 Bldg 2901 #4 Addn NW Rooftop	2901 S Harvard Building	SL 40yr 4Q #1	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$177.92	\$43.13	\$1,503.95
7/15/2012		009 Bldg 2901 #5 SW Rooftop Un	2901 S Harvard Building	SL 40yr 4Q #1	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$300.17	\$104.40	\$3,771.43
05/31/14		Bldg 2901 Carpet Oct 11 13	2901 S Harvard Building	SL 38 YR	\$2,798.14	\$0.00	\$0.00	\$2,798.14	\$119.58	\$71.75	\$2,606.81
TOTAL BLDG					\$279,822.28	\$0.00	\$0.00	\$279,822.28	\$213,003.38	\$8,793.57	\$58,025.33

DATE	Item #	ITEM	Memo	Method	Open	Add	Retire	OP+ADD-RET	Acc Depr	Curr Yr Deduct	Asset Balance
5/17/2006		100 N Cnprtr Apple Mac 20in		SL 17 5%	\$3,225.68	\$0.00	\$0.00	\$3,225.68	\$3,225.68	\$0.00	\$0.00
11/5/2010		105 N Cnprtr MacMini Mid 10		SL 12 5%	\$1,074.09	\$0.00	\$0.00	\$1,074.09	\$993.54	\$80.55	\$0.00
5/17/2006		109 T Cnprtr Apple Mac 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 Cnprtr 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
4/2/2008		113 ScanSnap 510M		SL 20%	\$388.99	\$0.00	\$0.00	\$388.99	\$388.99	\$0.00	\$0.00
3/29/2011		114 T Cnprtr MacMini Mid 10		SL 5yr 4Q 2 5%	\$1,505.01	\$0.00	\$0.00	\$1,505.01	\$1,241.63	\$263.38	\$0.00
3/20/2013		182 N Cnprtr MacMini 17 SSD 16 GB		SL 5 YR @20%	\$1,779.43	\$0.00	\$0.00	\$1,779.43	\$756.26	\$355.89	\$667.28
10/11/2013		N ScanSnap iX500 Srl AOV811531		SL 5 YR	\$515.40	\$0.00	\$0.00	\$515.40	\$146.03	\$103.08	\$266.29
10/11/2013		T ScanSnap iX500 Srl AOV811529		SL 5 YR	\$515.40	\$0.00	\$0.00	\$515.40	\$146.03	\$103.08	\$266.29
12/23/2013		T Mac Air S# C02KP30CF5N8		SL 5 YR	\$1,139.42	\$0.00	\$0.00	\$1,139.42	\$322.83	\$227.88	\$588.71
6/5/2015		Intel Comp (GERY5170048B) 16g ram 512g		SL 5 YR	\$0.00	\$1,480.99	\$0.00	\$1,480.99	\$0.00	\$148.10	\$1,332.89
6/5/2015		Intel Comp (GERY517004EQ) 16g ram 512g		SL 5 YR	\$0.00	\$1,480.99	\$0.00	\$1,480.99	\$0.00	\$148.10	\$1,332.89
6/5/2015		Asus 27" LED Mon (ECLMTF165026)		SL 5 YR	\$0.00	\$542.42	\$0.00	\$542.42	\$0.00	\$54.24	\$488.18
6/5/2015		Asus 27" LED Mon (ECLMTF165033)		SL 5 YR	\$0.00	\$542.42	\$0.00	\$542.42	\$0.00	\$54.24	\$488.18
6/5/2015		Asus 27" LED Mon (ECLMTF165043)		SL 5 YR	\$0.00	\$542.42	\$0.00	\$542.42	\$0.00	\$54.24	\$488.18
6/5/2015		Asus 27" LED Mon (ECLMTF165038)		SL 5 YR	\$0.00	\$542.42	\$0.00	\$542.42	\$0.00	\$54.24	\$488.18
TOTAL F&F					\$16,405.64	\$5,131.66	\$0.00	\$21,537.30	\$13,483.21	\$1,647.02	\$6,407.07

TOTAL LAND	\$66,868.76	\$0.00	\$0.00	\$66,868.76	\$0.00	\$0.00	\$66,868.76
TOTAL BUILDING	\$279,822.28	\$0.00	\$0.00	\$279,822.28	\$213,003.38	\$8,793.57	\$58,025.33
TOTAL FURNITURE AND FIXTURES	\$16,405.64	\$5,131.66	\$0.00	\$21,537.30	\$13,483.21	\$1,647.02	\$6,407.07
TOTALS ABOVE	\$363,096.68	\$5,131.66	\$0.00	\$368,228.34	\$226,486.59	\$10,440.59	\$131,301.15
				BPT DEPLETION 12/31/15			
				TOTAL			
				\$10,507.48			

Reduction for Charitable Part 2901 Bldg
Deductible Depreciation & Depletion **\$3,957.03**
\$6,550.45

Pearl M. & Julia J. Harmon Foundation, 73-6095893
2015 990-PF fye 5/31/16

CHARITABLE CONTRIBUTIONS & SUMMARY OF DIRECT CHARITABLE ACTIVITIES

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>Recipient</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>	<u>Total</u>
City Of Alluwe Rt 3, 229-1 Chelsea, Ok 74016	GOVT	FIRE DEPT EQUIPMENT FUND	\$4,000 00	
City Of Centralia 110 N Washington Vinita, Ok 74301	GOVT	FIRE DEPT EQUIPMENT FUND	\$3,000 00	
City Of Chelsea 637 Olive Chelsea, Ok 74016	GOVT	FIRE DEPT EQUIPMENT FUND	\$12,000 00	
City Of Delaware PO Box 12 Delaware, Ok 74-27	GOVT	FIRE DEPT EQUIPMENT FUND	\$6,000 00	
City Of Lenapah PO Box 130 Lenapah, Ok 74042	GOVT	FIRE DEPT EQUIPMENT FUND	\$6,000 00	
City Of So Coffeyville PO Box 100 South Coffeyville, Ok 74072	GOVT	FIRE DEPT EQUIPMENT FUND	\$8,500 00	
City Of Wann PO Box 125 Wann, Ok 74083	GOVT	FIRE DEPT EQUIPMENT FUND	\$9,000 00	
Muskogee County EMS 200 Callahan Muskogee, OK 74403	GOVT	POWERLOAD PATIENT GURNEYS	\$118,557 65	
Nowata Public Library 224 S Pine Nowata, OK 74048	GOVT	RESTRICTED MAINTENANCE & OPER	\$250,000 00	
Nowata Public School 309 E Delaware Nowata, OK 74048	GOVT	SWIMMING POOL MAINTENANCE O	\$200,000 00	
OETA Public Television PO Box 960022 Oklahoma City, OK 73196-0022	GOVT	UNRESTRICTED	\$20,000 00	
State Bar Of Texas - Atj Fund PO Box 12487 Austin, TX 78711-9924	GOVT	UNRESTRICTED	\$2,500 00	
Tx Access Justice Commission PO Box 12487 Austin, TX 78711-9924	GOVT	UNRESTRICTED	\$500 00	
1033 Emergency Team 321 E Cherokee Nowata, Ok 74048	PC	UNRESTRICTED	\$1,000.00	
1st Baptist Church Of Delaware PO Box 100 Delaware, Ok 74027	PC	UNRESTRICTED	\$3,900 00	

1St Church Of God PO Box 226 Nowata, Ok 74048	PC	UNRESTRICTED	\$5,700 00
1St United Meth Sapulpa 1401 E Taft Ave Sapulpa, OK 74066	PC	OUTREACH TO NEEDY	\$2,500 00
Alluwe Baptist Church PO Box 82 Chelsea, Ok 74016	PC	UNRESTRICTED	\$1,900 00
Animal Rescue Foundation P O Box 471483 Tulsa, OK 74147-1483	PC	UNRESTRICTED	\$1,000 00
Armstrong Community Church HC-62 box 197-1 Nowata, Ok 74048	PC	UNRESTRICTED	\$700 00
Baker University P O Box 65 Baldwin City, KS 66006	PC	SCHOLARSHIPS	\$7,500 00
Barthelmes Conservatory 907 S Detroit, Ste 910 Tulsa, OK 74120	PC	UNRESTRICTED	\$1,000 00
Benedictine College 1020 North 2nd Street Atchison, Kansas 66002	PC	SCHOLARSHIPS	\$7,500 00
Bethel College 300 E 27Th St North Newton, KS 67117	PC	SCHOLARSHIPS	\$7,500 00
Bishop Kelley HS 3905 S Hudson Ave Tulsa, Ok 74135	PC	UNRESTRICTED	\$30,000 00
Broken Arrow Community Playhouse P.O Box 452 Broken Arrow, OK 74013	PC	UNRESTRICTED	\$2,000 00
Catholic Charities 2450 N Harvard Ave Tulsa, OK 74115	PC	UNRESTRICTED	\$50,000 00
Central Church Of Christ PO Box 131 Nowata, Ok 74048	PC	UNRESTRICTED	\$700 00
Childers Community Church PO Box 655 Nowata, OK 74048	PC	UNRESTRICTED	\$3,100 00
Circle Cinema 8 S Lewis Ave Tulsa, OK 74104	PC	UNRESTRICTED	\$10,000 00
Community Action Project Of Tulsa County 238 N Maple Nowata, Ok 74048	PC	UNRESTRICTED	\$60,000 00
Cornerstone Community Church PO Box 891 Nowata, Ok 74048	PC	UNRESTRICTED	\$3,500 00
Cornerstone Community Church PO Box 891 Nowata, Ok 74048	PC	UNRESTRICTED	\$5,000 00
Counseling & Recovery Services Of Okla 7010 S Yale Ave Tulsa, OK 74136	PC	UNRESTRICTED	\$5,000 00

Cowboy Capital Fellowship PO Box 56 Lenapan, Ok 74042	PC	UNRESTRICTED	\$7,100 00
Delaware United Methodist Church PO Box 185 Delaware, Ok 74027	PC	UNRESTRICTED	\$1,300 00
Domestic Violence Intervention Services 4300 S Harvard Ave, Ste 100 Tulsa, OK 74135	PC	UNRESTRICTED	\$10,000 00
Eastside Baptist Church PO Box 516 South Coffeyville, Ok 74072	PC	UNRESTRICTED	\$700 00
EFF 815 Eddy Street San Francisco, CA 94109	PC	UNRESTRICTED	\$2,500 00
Emmanuel Chapel PO Box 220 South Coffeyville, Ok 74072	PC	UNRESTRICTED	\$2,400 00
First Baptist Church 433 N Mississippi Nowata, Ok 74048	PC	UNRESTRICTED	\$5,700.00
First Baptist Church PO Box 186 South Coffeyville, Ok 74072	PC	UNRESTRICTED	\$3,300 00
First Baptist Church 252 N Willow Nowata, Ok 74048	PC	UNRESTRICTED	\$1,700 00
First Christian Church PO Box 549 Nowata, Ok 74048	PC	UNRESTRICTED	\$2,500 00
First Presbyterian Church 208 E Delaware Nowata, Ok 74048	PC	UNRESTRICTED	\$700 00
First United Methodist Church 109 W Shawnee Nowata, Ok 74048	PC	AC UNIT	\$5,000 00
Friends Of Starlight Concerts, Inc. PO Box 35158 Tulsa, OK 74153	PC	UNRESTRICTED	\$3,000 00
Grand Lake Mental Health Center 114 W Delaware Ave Nowata, OK 74048	PC	PURCHASE PROPERTY FOR CLINIC	\$100,000 00
Grand Lake Mental Health Center, Inc 114 W Delaware Ave Nowata, OK 74048	PC	UNRESTRICTED	\$5,900 00
Grand Lake Mental Health Center, Inc 114 W Delaware Ave Nowata, OK 74048	PC	DEMOLITION ADJACENT PROPERT	\$15,750 00
Grand Lake Mental Health Center, Inc 114 W Delaware Ave Nowata, OK 74048	PC	UNRESTRICTED	\$25,000 00
Hendrix College 1600 Washington Ave Conway, AR 72032	PC	SCHOLARSHIPS	\$25,000 00
Hillside Christian Church 1348 W Davis Nowata, Ok 74048	PC	UNRESTRICTED	\$6,900 00

His Life Church 506 S Ash Nowata, Ok 74048	PC	BACK TO SCHOOL BACK PACK PR	\$3,000 00
His Life Church 506 S Ash Nowata, Ok 74048	PC	UNRESTRICTED	\$2,400 00
Home Of Hope Inc P O Box 903 Vinita, Ok 74301	PC	UNRESTRICTED	\$2,000 00
Hospice Of Green Country, Inc 1120 S Boston Ste 200 Tulsa, OK 74119	PC	IN MEMORY OF DAVE HERBECK	\$10,000 00
HOW Foundation Recovery Center Of OK PO Box 470058 Tulsa Ok 74147-0058	PC	UNRESTRICTED	\$5,000 00
Humane Society Of Tulsa 9521-B S Riverside Pkwy 542 Tulsa, OK 74137	PC	UNRESTRICTED	\$5,000 00
Kingdom Hall Jehovahs Witnesses Rt 1, Box 34 Nowata, Ok 74048	PC	UNRESTRICTED	\$2,400 00
KOSU Public Radio P O Box 1116 Stillwater, OK 74076	PC	UNRESTRICTED	\$10,000 00
Legal Aid 2901 N Classen Blvd Ste 500 Oklahoma City, OK 73106-5498	PC	UNRESTRICTED	\$15,000 00
Lenapah United Methodist HC-61 Box 11 Lenapah, Ok 74042	PC	UNRESTRICTED	\$700.00
Little Flock Baptist Church Rt 1, Box 352 South Coffeyville, Ok 74072	PC	UNRESTRICTED	\$700 00
Living Arts Of Tulsa, Inc 307 E Brady St Tulsa, OK 74120	PC	UNRESTRICTED	\$5,000 00
Living Word Family Church PO Box 762 Nowata, Ok 74048	PC	UNRESTRICTED	\$9,500 00
Lyon College 2300 Highland Rd Batesville, AR 72501	PC	SCHOLARSHIPS	\$7,500 00
Mozilla Foundation 650 Castro Street, Ste 300 Mountain View, CA 94041-2021	PC	UNRESTRICTED	\$2,500 00
Mt Olive Baptist Church PO Nox 147 Nowata, OK 74048	PC	UNRESTRICTED	\$1,900 00
Neighbor For Neighbor Inc 505 E 36Th St N Tulsa, OK 74106	PC	UNRESTRICTED	\$5,000 00
Neighbors Along The Line 5000 Charles Page Blvd Tulsa, OK 74127	PC	UNRESTRICTED	\$5,000.00
New Life Assembly Of God PO Box 41 Nowata, Ok 74048	PC	UNRESTRICTED	\$1,700.00

Nowata CAN 111 N Maple Nowata, Ok 74048	PC	UNRESTRICTED	\$500 00
Nowata Opry Theater 116 N Maple Nowata, OK 745048	PC	UNRESTRICTED	\$500 00
Ok Mozart, Inc 415 S Dewey, Suite 100 Bartlesville, OK 74003	PC	UNRESTRICTED	\$10,000 00
Oklahoma Baptist University 500 W University St Shawnee, OK 74804	PC	SCHOLARSHIPS	\$25,000.00
Oklahoma City University 2501 N Blackwelder Ave Oklahoma City, OK 73106	PC	SCHOLARSHIPS	\$25,000 00
Oklahoma Spay Network Durant P.O Box 1751 Durant, Ok 74702-1751	PC	UNRESTRICTED	\$1,000 00
Oklahoma United Methodist Church 1501 N W 24th S Oklahoma City, OK 73106	PC	DISASTER RELIEF MISSION	\$5,000.00
Oklahoma Visual Arts Coalition 730 W Wilshire Blvd, Ste 104 Oklahoma City, OK 73116	PC	UNRESTRICTED	\$5,000 00
Pet Adoption League, Inc. P O Box 700934 Tulsa, Ok 74170-0934	PC	UNRESTRICTED	\$1,000 00
Planned Parenthood 1007 S Peoria Avenue Tulsa, OK 74120	PC	UNRESTRICTED	\$50,000.00
Pleasant Valley Baptist Church Rt 1 Box 299 Wann, Ok 74083	PC	UNRESTRICTED	\$1,900 00
Ridin' For The Brand Cowboy Church 400 W Main Wann, Ok 74083	PC	UNRESTRICTED	\$3,800 00
Riverfield Country Day School 2433 W 61st St Tulsa, Ok 74132	PC	UNRESTRICTED	\$70,000.00
Seventh Day Adventist PO Box 627 Nowata, Ok 74048	PC	UNRESTRICTED	\$1,400 00
Southwestern College 100 College St Winfield, KS 67156	PC	SCHOLARSHIPS	\$7,500 00
Spayfirst! 7949 S I-35 Service Rd Oklahoma City, OK 73149	PC	UNRESTRICTED	\$1,000 00
Spay Oklahoma 501 East 36Th Street North Tulsa, Ok 74106	PC	UNRESTRICTED	\$5,000 00
St Catherine Catholic Church 225 W Modoc Nowata, Ok 74048	PC	UNRESTRICTED	\$4,300 00
Tabor College 400 S Jefferson St Hillsboro, KS 67063	PC	SCHOLARSHIPS	\$7,500.00

Sooner State Chap Amer Theatre Organ 1764 E 60Th Pl Tulsa, OK 74105	PC	UNRESTRICTED	\$500 00
Theatre North P.O Box 995 Tulsa, OK 74101	PC	UNRESTRICTED	\$500 00
Theatre Tulsa, Inc P.O. Box 995 Tulsa, OK 74101	PC	UNRESTRICTED	\$4,000 00
Trinity Full Gospel Church 117 S Willow Nowata, OK 74048	PC	UNRESTRICTED	\$5,400 00
Tulsa Ballet 1212 E 45th PL Tulsa OK 74105	PC	UNRESTRICTED	\$10,000 00
Tulsa Camerata 3612 S New Haven Ave Tulsa, OK 74135	PC	UNRESTRICTED	\$1,000 00
Tulsa Casa 700 S Boston, Suite 230 Tulsa, OK 74119	PC	UNRESTRICTED	\$10,000.00
Tulsa Honors Orchestra 1573 E 19Th St Tulsa, OK 74120	PC	UNRESTRICTED	\$500 00
Tulsa Opera, Inc 1610 S Boulder Ave Tulsa, OK 74119	PC	UNRESTRICTED	\$10,000 00
Tulsa Oratorio Chorus PO Box 2915 Tulsa, OK 74101	PC	UNRESTRICTED	\$3,500.00
Tulsa Project Theatre PO Box 626 Tulsa, OK 74101	PC	UNRESTRICTED	\$3,000 00
Tulsa Spotlighters 1381 Riverside Dr Tulsa, OK 74127	PC	BUILDING HAZARD SURVEY	\$2,805 00
Tulsa Spotlighters 1381 Riverside Dr Tulsa, OK 74127	PC	UNRESTRICTED	\$2,000 00
Tulsa Symphony Orchestra 117 N. Boston Ave, Suite 201 Tulsa, OK 74103	PC	UNRESTRICTED	\$10,000 00
Undercroft Montesson School Inc 3745 S Hudson Ave Tulsa, Ok 74135	PC	UNRESTRICTED	\$8,000 00
United Methodist Church 109 W Shawnee Nowata, OK 74048	PC	UNRESTRICTED	\$3,400 00
United Methodist Church PO Box 545 South Coffeyville, Ok 74072	PC	UNRESTRICTED	\$1,100 00
United Methodist Church - Ar Conference PO Box 3611 Little Rock, AR 72203	PC	DISASTER RELIEF MISSION	\$5,000 00
United Methodist Church - Ks & Neb PO Box 4837 Topeka KS 66604-0837	PC	DISASTER RELIEF MISSION	\$5,000 00

University Of The Ozarks 415 N College Ave Clarksville, AR 72830	PC	SCHOLARSHIPS	\$7,500 00	
University Of Tulsa 800 S Tucker Drive Tulsa, OK 74104	PC	LAW LIBRARY	\$37,500 00	
University Of Tulsa 800 S Tucker Drive Tulsa, OK 74104	PC	COLLEGE OF ART	\$25,000 00	
University Of Tulsa 800 S Tucker Drive Tulsa, OK 74104	PC	COLLEGE OF LAW – IMMIGRANT CL	\$25,000 00	
University Of Tulsa 800 S Tucker Drive Tulsa, OK 74104	PC	COLLEGE OF LAW – SCHOLARSHIF	\$12,500 00	
University Of Tulsa 800 S Tucker Drive Tulsa, OK 74104	PC	COLLEGE ORF LAW – CLE	\$5,000 00	
University Of Tulsa 800 S Tucker Drive Tulsa, OK 74104	PC	TANDY SCHOOL COMPUTER SCIEN	\$12,500 00	
University Of Tulsa 800 S Tucker Drive Tulsa, OK 74104	PC	DEPARTMENT OF MATHEMATICS	\$12,500 00	
University Of Tulsa 800 S Tucker Drive Tulsa, OK 74104	PC	TULSA PUBLIC RADIO	\$20,000 00	
Wann Baptist Church PO Box 16 Wann, Ok 74083	PC	UNRESTRICTED	\$1,900.00	
Washington County SPCA 16620 State Highway 123 Bartlesville, OK 74003	PC	UNRESTRICTED	\$5,000 00	
West Tulsa United Methodist Church 1923 S Phoenix Ave Tulsa, OK 74107	PC	OUTREACH	\$2,500 00	
Western Neighbors Inc P O Box 570976 Tulsa, OK 74157	PC	UNRESTRICTED	\$2,000 00	
Youth And Family Services Of Washington 2200 SW Washington Blvd Bartlesville, Ok 74006	PC	UNRESTRICTED	\$10,000.00	\$1,658,312 65
City of Nowata, Oklahoma 136 S Oak Nowata, OK 74048	GOVT	AMBULANCE & RELATED ACCESSC	\$220,740 70	
		PLAYGROUND SURFACE N & S CIT	\$115,722 40	
		NUISANCE HOUSE ABATEMENT	\$12,000 00	
		4TH JULY FIREWORKS	\$2,000 00	
		FIRE DEPARTMENT EMERGENCY E	\$15,000 00	
		FIRE DEPARTMENT AIR TANKS	\$11,300.00	\$376,763.10
Nowata County Historical Society 136 S Oak Nowata, OK 74048	PC	GLASS MANSION PROJECT		

PULL PORCH COLUMNS FOR CON	\$110 00	
PLUMBING WORK GLASS	\$190 00	
REPAIR LEAF GUARDS GLASS	\$3,100 00	
TRIM WORK GLASS	\$420 00	
REMOVE & REPLACE FRONT PORC	\$2,640 00	
FINAL REPAIRS OVER BREAKFAST	\$1,724 26	
FINAL REPLACE FRONT PORCH GL	\$137.50	
RENTAL PORTABLE TOLIET	\$160 00	
TOUCH UP PAINTING GLASS	\$285 00	\$8,766 76

Nowata County Historical Society
136 S Oak
Nowata, OK 74048

PC

LANDERS STORE TO MUSEUM PROJECT

FINAL DRAW ON CONCRETE FLOO	\$2,500 00
CARPENTRY WORK	\$440 00
CONCRETE WORK LANDERS	\$14,150.00
RENTAL PORTABLE TOLIET	\$160 00
ADDITIONAL WATR PROOFING & R	\$1,495 00
MATERIAL FOR WALLS MUSEUM	\$6,515 00
DRAW PUTTING UP WALLS	\$2,250 00
DOWN PORTABLE CHAIR LIFT	\$5,129 88
RENTAL-PORTABLE TOLIET	\$160 00
FOAM INSULATION	\$8,365 00
FINAL INSTALLING METAL STUDS	\$2,250 00
PUTTING UP WALLS LANDERS	\$1,127 50
TEAR OUT & HAUL OFF OLD PARK	\$6,000 00
RENTAL PORTABLE TOLIET	\$160 00
TOP OUT FOR PLUMBING LANDER	\$3,454 97
DOOR & BACKING INSTALL LANDE	\$1,100 00
SAW STREE TEAR OUT CURB & GU	\$900 00
FINAL SPRY INSULATION LANDERS	\$3,110 00
DRAW FOR CONCRETE WORK	\$5,500 00
DRAW INTERIOR WALLS LANDERS	\$8,395 00
DOORS & HINGES ETC LANDERS	\$3,208 11
RUN PLUMBING OUTDOORS LAND	\$3,120 00
DRAW CONCRETE WORK	\$9,039 00
RENTAL OF TRACTOR	\$900 00
DRAW CONCRETE WORK LANDER	\$4,350 00
DRAW CONCRETE WORK LANDER	\$6,240 00
FINAL WINDOW & FRONT DOORS	\$36,700.00
FINAL INTERIOR WALLS	\$3,120 00
FINAL CHAIR LIFT	\$1,592 17
HAUL & SPREAD NEW DIRT LANDE	\$5,780 00
CONCRETE WORK LANDERS	\$10,920 00
RENTAL PORTABLE TOLIET	\$160 00
TEXTURE WALLS LANDERS	\$1,300 00
DRAW #1 PAINTING LANDERS	\$3,900 00
DOWN PMNT KITCHEN CABINETS	\$7,322 50
REPAIR CONCRETE EDGE OF ROO	\$785 00
CONCRETE WORK LANDERS	\$16,866 00
DRAW #2 PAINTING LANDERS	\$3,900 00
RENTAL PORTABLE TOLIET	\$160 00

RESTROOM PARTITIONS ETC LAN	\$4,023.00
CONCRETE WORK LANDERS	\$22,268 00
ELECTIRCAL WORK LANDERS	\$32,383.72
CEILING & TRIM WORK LANDERS	\$440 00
15 LOADS OF DIRT GRADED	\$3,150.00
AIR SUPPLY DUCTS IN CELING LA	\$1,845 00
3RD DOWN PMNT PAINTING LANDE	\$2,000 00
CONCRETE WORK LANDERS	\$2,700.00
2ND DOWN PMNT KITCHEN CABIN	\$3,000 00
CONCRETE WORK LANDERS	\$7,265 00
CARPENTRY WORK LANDERS	\$880 00
AUTOMATIC PAPER TOWEL DISPE	\$529 00
RENTAL PORTABLE TOLIET	\$160.00
FLOOR TRIM LANDERS	\$546 10
RENTAL OF TRACTOR	\$300 00
4TH DOWN ON PMNT PAINTING LA	\$1,000 00
ELECTRICAL WORK LANDERS	\$17,016 82
FINAL ON BID \$900 00 EXTRA \$500	\$1,400 00
3RD DOWN PMNT KITCHEN CABINE	\$2,000 00
PLUMBING LANDERS BLDG	\$5,500 00
CLEAN TOP OF LANDERS	\$1,227 50
DOWN FENCING LANDES	\$2,650 00
CONCRETE WORK LANDERS	\$4,800 00
ELECTRICAL WORK LANDERS	\$2,212 60
STAIR RAILINGS LANDERS	\$1,612 00
REIMBRSE FOR LIGHTING	\$92 72
FINAL RENTAL PORTABLE TOLIET	\$45 71
XTRA PAINTING	\$3,390 00
AWNING FLASHING LANDERS	\$1,400 00
LAYING FLOOR TRIM	\$1,065 00
BUILDING SUPPLIES	\$440 08
ELECTRICAL WORK LANDERS	\$6,160 30
DIAMOND PREP FLOOR & SEAL LA	\$9,360.00
EXTRA PAINTING	\$708.00
EXHAUST FANS IN RESTROOMS LA	\$710 00
FINAL PMNT KITCHEN CABINETS	\$2,322 50
SAW CUT, & TEAR OUT CONCRETE	\$750 00
FINAL FENCING	\$7,950 00
MORE CABINET WORK	\$1,220 00
CONCRETE WORK WEST SIDE OF	\$1,250 00
INSTALL SEWER LIFT PUMP LANDE	\$2,370 50
INSTALL MATERIAL FOR DATA RAC	\$102 78
CONCRETE WORK IN GARDEN ARE	\$8,650 00
1/2 DOWN ON SIGNAGE	\$7,065 51
INSTALL ELECTRICAL PIPING FOR	\$649 22
TOUCH UP PAINTING	\$1,697 00
REMBRSE FOR 1ST ORDER PAPER	\$115.22
CLEAN ENTIRE BUILDING	\$200 00
CONCRETE WORK GARDEN AREA	\$2,850 00
REPAIR PEDESTAL FOR MONUMEN	\$275 00
TRACTOR RENTAL	\$600 00
CLEAN CHECK & REPLACE FILTER:	\$285 00

2 LOADS OF DIRT	\$250 00	
MAT RUN WATER LINE UNDER STR	\$2,063 88	
BORE UNDER STREET FOR WATER	\$800 00	
INSTALL SPRINKLER SYSTEM MU	\$2,800 00	
BALANCE FOR SIGNAGE	\$7,065 51	
HOOK UP SPRINKLER SYSTEM TO	\$370 00	
TAXES ON SIGNAGE	\$1,104 97	\$389,612 77

Nowata County Historical Society
136 S Oak
Nowata, OK 74048

PC	RESTRICTED MAINTENANCE & OP	\$250,000 00	\$250,000 00
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<u>TOTAL GRANTS</u>	\$2,683,455 28	\$2,683,455.28
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Desk Top Publ & Signs	\$815 03
GL HQ NOT Adds	\$874 00
GLMHC	\$1,840 73
Insure	\$22,551 76
NOW LiBR	\$23,377 25
NOW LIBR GRND	\$33,169 75
Purchase to Donate NCHS Glass	\$755 10
Purch to Donate NCHS Landers	\$23,550 13
Purch to Donate GLMHC HQ	\$17 52
Shop Supply Repair	\$4,506 28
Shop Truck	\$1,694 89
Shop Utilities	\$3,139 35
Tulsa Library	\$2,808 91

<u>TOTAL DIRECT CHARITY</u>	\$119,100 70	\$119,100.70
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Total Line 25 Contributions	\$2,802,555 98
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