Form **990-PF**

Department of the Treasury Internal Revenue Service

723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions.

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 ► Go to www.irs gov/Form990PF for instructions and the latest information

A Employer identification number CHARLES W HARRIS FOUNDATION 26-4536771	
Number and street (or P O box number if mail is not delivered to street address) 5681 S DELAWARE PL City or town, state or province, country, and ZIP or foreign postal code TULSA, OK 74105-7445 G Check all that apply: Initial return Amended return Amended return Address change Name change H Check type of organization: X Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Fair market value of all assets at end of year (from Part II, coil (c), line 16) S 2, 669. (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 expenses per books 1 Contributions, gifts, grants, etc., received 2 Check X If the toundation is not required to attach Sch B Interest on savings and interest from securities 5 a Gross rents	
Section 4947(a)(1) nonexempt charitable trust	
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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: X Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Fair market value of all assets at end of year (from Part II, col (c), line 16) 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)) Contributions, gifts, grants, etc., received Contributions, gifts, grants, etc., received D 1 Foreign organizations, check here check here check here on charitable trust. Check here and attach computation. D 3 Fill the foundation status was terminated under section 507(b)(1)(A), check here on cash basis. F If the foundation is in a 60-month termination, under section 507(b)(1)(B), check here on cash basis. (a) Revenue and expenses (b) Net investment income (c) Adjusted net income	
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D Net remain (come or (loss)	_
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Wat gain or (loss) from sale of assets not on line 10 Bross sales price for all assets on line 6a Capital gain net income (trom Part IV, line 2) Net short-term capital pain	
7 Capital gain net income (from Part IV, line 2)	100
	12
9 Income modifications	<u> </u>
10a Gross sales less returns and allowances OGDEN, UT	
b Less Cost of goods sold	==
11 Other income	
2 12 Total Add lines 1 through 11 1,840. 0.	
C Gross profit or (loss)	0.
14 Other employee salaries and wages	
15 Pension plans, employee benefits	
0 15e Local fees	
b Accounting fees STMT 1 240. 240.	0.
b Accounting fees STMT 1 240. 240.	
9 17 Interest	
18 Taxes	
17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings	
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21 Travel, conferences, and meetings	
22 Printing and publications	
D 23 Other expenses	
23 Other expenses 24 Total operating and administrative expenses Add lines 13 through 23 240. 240.	_
expenses Add lines 13 through 23 240.	0.
25 Contributions, gifts, grants paid 1,600.	
26 Total expenses and disbursements	<u>. •</u>
Add lines 24 and 25 1,840. 240. 1,60) .
27 Subtract line 26 from line 12:	
	•
a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 0 •	<u></u>
C Adjusted net income (if negative, enter -0-) N/A	
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(must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	_					
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6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 2,669.					- 1	
				umn (h) line 20		
	6	ı uta	inet assets of junio parances at end of year (line 4 minus line 5) - Part II, col	unin (v), iiile ou		

CHARLES W HARRIS FOUNDATION 26-4536771 Page 2

Form 990-PF (2017)

rm 990-PF (2017) CHARLES W HARRIS FOUNDATION		<u> 26-453</u>	<u>6771 </u>	Page 4
Part VI Excise Tax Based on Investment Income (Section 4		r 4948 - see	instructi	ons)
1a Exempt operating foundations described in section 4940(d)(2), check here a	nd enter "N/A" on line 1			
Date of ruling or determination letter (attach copy of letter if	f necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	and enter 1%	1		0.
of Part I, line 27b				
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter	er 4% of Part I, line 12, col. (b). リ			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations onl	ly; others, enter -0-)	2		0.
3 Add lines 1 and 2		3		0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations on	ıly; others, enter -0-)	4		0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5		0.
6 Credits/Payments:	1 1			
a 2017 estimated tax payments and 2016 overpayment credited to 2017		2.		
b Exempt foreign organizations - tax withheld at source		<u>).</u>		
c Tax paid with application for extension of time to file (Form 8868)		<u>)</u> .		
d Backup withholding erroneously withheld	6d (<u>) </u>		_
7 Total credits and payments Add lines 6a through 6d		7		0.
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.
Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpa		► 10 <u> </u>		
Enter the amount of line 10 to be: Credited to 2018 estimated tax	Refunded	<u>► 11</u>		
Part VII-A Statements Regarding Activities				- N-
a During the tax year, did the foundation attempt to influence any national, state, or local	legislation or did it participate or intervi	ene in		s No
any political campaign?			1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political pu		efinition	1b	<u> </u>
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and cop	ies of any materials published or			
distributed by the foundation in connection with the activities.				
c Did the foundation file Form 1120-POL for this year?			1c	X_
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during		•		
(1) On the foundation. > \$ 0 . (2) On foundation mana		<u>).</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political exp	enditure tax imposed on foundation		1	
managers. ▶ \$O .				١,,
2 Has the foundation engaged in any activities that have not previously been reported to t	the IRS?		2	X
If "Yes," attach a detailed description of the activities.				Ì
Has the foundation made any changes, not previously reported to the IRS, in its govern		n, or		٠,,
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3	X
a Did the foundation have unrelated business gross income of \$1,000 or more during the	e year?	BT / B	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	•	N/A	4b	77
Was there a liquidation, termination, dissolution, or substantial contraction during the y	/ear>		5	<u>X</u>
If "Yes," attach the statement required by General Instruction T				
Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfi	ed either:			- 1
By language in the governing instrument, or	data and an attack and the transfer the second attack and the second attack attack and the second attack and t	dada lass		
By state legislation that effectively amends the governing instrument so that no mand	satory directions that conflict with the s	tate law		,
remain in the governing instrument?	and the Banklin and the add Banklin		6 2	
Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," of	complete Part II, col. (c), and Part XV		7	X
Ba Enter the states to which the foundation reports or with which it is registered. See instri	uctions. >		.	
OK				
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to t	ne Attorney General (or designate)	/-		
of each state as required by General Instruction G? If "No," attach explanation		N/A	8b	
9 Is the foundation claiming status as a private operating foundation within the meaning		calendar		1,7
year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes,"			9	- X
Did any persons become substantial contributors during the tax year? If "Yes," attach a so			10	

Pa	rt VII-A	Statements Regarding Activities (continued)				
				Y	es	No
11	At any time	during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	Γ			
	section 512	2(b)(13) ⁹ If "Yes," attach schedule. See instructions		11		_X_
12	Did the fou	ndation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privile	ges?			
	If "Yes," atta	ach statement. See instructions	L	12		X
13	Did the fou	ndation comply with the public inspection requirements for its annual returns and exemption application?	L	13	X	
	Website ad	· · · · · · · · · · · · · · · · · · ·				
14		are in care of ► BETSEY KERSEY Telephone no. ► 9			00	
			+4 ▶ <u>741</u>	47		
15		47(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	1	37 /	`►	
10		he amount of tax-exempt interest received or accrued during the year 15		N/	A 'es	No
16		during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,			62	X
		or other financial account in a foreign country? tructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	-	16		
	foreign cou					
Pa		Statements Regarding Activities for Which Form 4720 May Be Required				
		4720 if any item is checked in the "Yes" column, unless an exception applies.		Υ	'es	No
1a		year, did the foundation (either directly or indirectly):				
	(1) Engag	e in the sale or exchange, or leasing of property with a disqualified person?	X No			
	(2) Borrov	v money from, lend money to, or otherwise extend credit to (or accept it from)				
	a dısqı	valified person?				
		h goods, services, or facilities to (or accept them from) a disqualified person?				
		impensation to, or pay or reimburse the expenses of, a disqualified person?	X No			
		er any income or assets to a disqualified person (or make any of either available				
		benefit or use of a disqualified person)?	X No			
		to pay money or property to a government official? (Exception. Check "No"				
		oundation agreed to make a grant to or to employ the official for a period after	l			
		ation of government service, if terminating within 90 days.)	X_INO			
D		er is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	NT / 2	.		
		4941(d)-3 or in a current notice regarding disaster assistance? See instructions in selving on a current notice regarding disaster assistance, check here	N/A	1b		
c		ndation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			İ	
٠		first day of the tax year beginning in 2017?		1c		Х
2		ulture to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		-		
		section 4942(j)(3) or 4942(j)(5)):				
а	At the end	of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning				
	before 201	√7? Yes □	X No			
	If "Yes," list	the years $lacksquare$, , , ,				
b		ny years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect				
		f assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach				
			N/A	<u>2b</u>		
C	If the provis	sions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.				
0.	Dud the four	ndation hold more than a 2% direct or indirect interest in any business enterprise at any time				
Зä	during the		Y No			
ь	-	it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after	ן שוו במ			
J		69; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispos	_{:e}			
		acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,	·			
			N/A	3ь		
4a		ndation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
		ndation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	 			
		en removed from jeopardy before the first day of the tax year beginning in 2017?	1	4b		X
			Form	990-	PF (2017)

Form 990-PF (2017) CHARLES W HARRIS FOUNDAT Part VII-B Statements Regarding Activities for Which F		Required (contin	26-45367	71	Page 6
5a During the year, did the foundation pay or incur any amount to	Onn vizo may be i	required (contin	dea)	Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1015(0))2	□ v,	es X No		
(2) Influence the outcome of any specific public election (see section 4955); o			3 LZZ 140		
any voter registration drive?	i to carry on, an easily or mair		es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes'	2		es X No		1
(4) Provide a grant to an organization other than a charitable, etc., organization			3 ZZ NO		
4945(d)(4)(A)? See instructions	ii degerinea iii gectioii		es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or adjugational numbers or t		ואו בבו אט		
the prevention of cruelty to children or animals?	or educational purposes, or		es X No		
	dar the avecations described		S LAL NO		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		in negulations	N/A	5 b	
section 53.4945 or in a current notice regarding disaster assistance? See instru Organizations relying on a current notice regarding disaster assistance, check h					
		ınad			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		I/A 🔲 Ye	es No		
expenditure responsibility for the grant?	T,	1/A	S NO		
If "Yes," attach the statement required by Regulations section 53 4945-5(d).			l		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		es X No		}
a personal benefit contract?		Y6		<u>, </u>	7,7
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		<u> </u> _	6b	X
If "Yes" to 6b, file Form 8870.		<u></u>	[1]		ļ
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b	<u> </u>
Part VIII Information About Officers, Directors, Trustoral Paid Employees, and Contractors	ees, Foundation Ma	inagers, Highly	y		
	hair companeetion				
1 List all officers, directors, trustees, and foundation managers and t		(c) Compensation	(d) Contributions to	(a) Evi	nanca
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Exp account allowa	, other
CHARLES W HARRIS	PRESIDENT				
PO BOX 470350					
TULSA, OK 74147	0.50	0.	0.		0.
ELIZABETH A KERSEY	VICE PRESIDEN	T/TREASUR	ER		
PO BOX 470350					
TULSA, OK 74147	0.50	0.	0.		0.
	SECRETARY				
234 W 13 ST	-				
TULSA, OK 74119	0.50	0.	0.		0.
			ł		
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."			
(-) Name and address of each ampleuse and the 000 000	(b) Title, and average	(-) Company	(d) Contributions to employee benefit plans	(e) Ex	ense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	accoun allowa	
NONE					
			ļ		
		<u> </u>	<u> </u>		
			1		
			Į		
Total number of other employees paid over \$50,000	<u> </u>				0
Total named of one employees paid over 400,000			Form	990-PF	
					~-~ / /

723551 01-03-18

Part VIII Information About Officers, Directors, Trustees, Found		536771 Page 7
Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, en	ter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
7.1.1. ()		
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		<u>▶</u> 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant sta	utistical information such as the	Cynanas
number of organizations and other beneficiaries served, conferences convened, research papers p	roduced, etc.	Expenses
1N/A		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year	on lines 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.	1	
3		
Total Add lines 1 through 3		

Form **990-PF** (2017)

P	art X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations	ndations, see	instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а		1a	0_•
b	Average of monthly cash balances	1b	<u>0.</u> 2,770.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,770.
е	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	
3	Subtract line 2 from line 1d	3	2,770.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	42.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,728.
6	Minimum investment return. Enter 5% of line 5	6	136.
<u>P</u>	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations, check here ▶ □ and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	136.
2a	Tax on investment income for 2017 from Part VI, line 5		
b	Income tax for 2017. (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	136.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	136.
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	1·3 <u>6</u> .
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,600.
	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а		3a	
b	,	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,600.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		•
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	1,600.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	qualifies for the	esection

Part XIII Undistributed Income (see instructions)

1 Obstinutible amount for 2017 from Part XI, liter 7 2 Undestudend recent farm, set of the end of the Y of the End of the Year St. St. St. St. St. St. St. St. St. St.		(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
2 Understandard server of days, as of the cond of 2017 at 1 property of 2018 of the principle of 2018 of	1 Distributable amount for 2017 from Part XI,				
a Finite armount for 2016 only	line 7				136.
3 Excess distributions carryover, if any, to 2017 a From 2012				_	
3 Excess distributions carryover, starry, to 2017 a From 2012 1,874. b From 2013 1,378. c From 2014 1,378. d From 2015 1,472. e From 2015 1,472. e From 2015 1,472. e From 2016 1,367. Total of lines 3 through is Part XII, line 4: ▶ S 1,600. Applied to 2015, but not more than line 2e Applied to 2015, but not more than line 2e Applied to undistributed accorded or prior years (Election required - see instructions) 0. c Teatled as distributions od of corpus (Election required - see instructions) 0. c Teatled as distributions od of corpus (Election required - see instructions) 0. c Teatled as distributions od of corpus (Election required - see instructions) 0. c Teatled as distributions od of corpus (Election required - see instructions) 0. c Teatled as distributions od of corpus (Election required - see instructions) 0. c Teatled as distributions od of corpus (Election required - see instructions) 0. c Teatled as distributions of the same amount e Remaining amount distributed out of corpus (Election required - see instructions) 0. d Teatled as distributions of the same amount e Remaining amount distributed out of corpus (Election required - see instructions) 0. d Teatled as distributions of the same amount e Remaining amount distributed out of corpus (Election required - see instructions) 0. d Teatled as distributions of the same amount e Remaining amount - see instructions 0. d Teatled as distributions out of corpus to satisfy requirements improved by assessed 0. d Undistributed into for one line 6. Taxable amount - see instructions 0. d Teatled as distributions out of corpus to satisfy requirements improved by assessed 0. d Lindistributed and satisficity of seed 2(po), (Election may be required - see instructions) 0. d Remaining and a startibutions out of corpus to satisfy requirements improved by assessed 0. d Analysis of line 8. d Remaining and the seed of the same and the seed of the same and the seed of the same and the seed of the same and the seed of the same and the seed of the same and the seed of the sam	-			0.	
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a From 2012	Fxcess distributions carryover if any to 2017				
b From 2013	1 7				
From 2014 1,378 defrom 2015 1,472 error 2018 1,367 fortal of times distributions for 2017 from Part XII, time 4: ► S 1,600 a Applied to 2016, but not more than time 2s 0 a Applied to 2016, but not more than time 2s 0 a Applied to 2016, but not more than time 2s 0 a Applied to 2016, but not more than time 2s 0 a Applied to 2017 distribution score to cropus (Election required - see instructions) 0 d a Applied to 2017 distributions and to cropus (Election required - see instructions) 0 d a Applied to 2017 distribution amount of cropus 0 d a Applied to 2017 distribution amount applies in column (a), the same amount applies in column (a), the same amount amount applies in column (a), the same amount amount are some in column (a) 0 d a a a a a a a a a					
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From 2016					
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d Excess from 2016 1,367. e Excess from 2017 1,464.					
e Excess from 2017 1, 464.					
				<u> </u>	

		W HARRIS F			26-45	36771 Page 10
Pa	rt XIV Private Operating F	oundations (see ins	structions and Part VII	A, question 9)	N/A	
1 a	If the foundation has received a ruling of	r determination letter that	it is a private operating			
	foundation, and the ruling is effective for	r 2017, enter the date of t	he ruling	▶		
b	Check box to indicate whether the found	lation is a private operatin	ig foundation described i	n section	4942(j)(3) or 49	42(j)(5)
2 a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
	investment return from Part X for					/
	each year listed					
h	85% of line 2a					· · ·
	Qualifying distributions from Part XII,				1	
·	• •					
	line 4 for each year listed				 	
ū	Amounts included in line 2c not					
	used directly for active conduct of				/	
	exempt activities				<u>, </u>	
е	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	(
Da	(4) Gross investment income	rmation (Cample	to this next enly	if the foundatio	n had \$5 000 or me	ero in cocoto
Pa	rt XV Supplementary Info at any time during t					ore in assets
		-	uctions.j	N/A	·	
	Information Regarding Foundatio	-				
a	List any managers of the foundation wh			ributions received by th	ie foundation before the clo	se of any tax
	year (but only if they have contributed in	iore man \$5,000). (See s	ection 507(a)(2).)			
	***			n .		
b	List any managers of the foundation who			or an equally large port	tion of the ownership of a p	artnership or
	other entity) of which the foundation has	s a 10% or greater interes	St.			
					<u>-</u>	
2	Information Regarding Contributi	on, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		
	Check here ► X If the foundation o					ests for funds If
	the foundation makes gifts, grants, etc.,	to individuals or organiza	itions under other conditi	ons, complete items 2a	a, b, c, and d.	
a	The name, address, and telephone numl	ber or email address of th	e person to whom applic	ations should be addre	ssed:	
b	The form in which applications should b	e submitted and informat	ion and materials they sh	iould include:		
	·			· · · · · · · · · · · · · · · · · · ·		
C	Any submission deadlines.					
	Any restrictions or limitations on second	n quah aa hu aassastas	ll arang abantable field-	kinds of institutions ==	- other factors	
a	Any restrictions or limitations on awards	o, such as by geographica	n areas, chainadhe neids,	กแนง บา เมอนเนนยยเร, 0/	OUTEL TACTOLS.	

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3 Grants and Contributions Paid During the		Payment		
Recipient	If recipient is an individual,	Foundation	Durnoco of great or	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
EAA VINTAGE AIRCRAFT ASSN - FRIENDS OF THE RED BARN PO BOX 3086	NONE	₽C	GENERAL	
OSHKOSH, WI 54903				1,600.
Total			<u> </u>	1.500
b Approved for future payment			▶ 3a	1,600.
NONE				
				<u> </u>
Total			> 3b	0.

Part XVI-A	Analysis of Income-Producing	Activities
------------	------------------------------	------------

Enter gross amounts unless otherwise indicated	Unrelated b	usiness income	Excluded I	by section 512 513, or 514	(e)
-	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code	Amount	code	Amount	IUIIGIOII IIIGOITIE
a	-				
b	_ [.]				
<u> </u>	1 1	-			
d					
e					
f		-			
g Fees and contracts from government agencies	-				
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments 4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed propertyb 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					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a b		·· ·			
G					
d		,			
e					
12 Subtotal. Add columns (b), (d), and (e)		(0.	0	0.
13 Total. Add line 12, columns (b), (d), and (e)	,			13	
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities		polishment of	Exempt P	urposes	
					an malahmant of
Line No Explain below how each activity for which in the foundation's exempt purposes (other than				o importantly to the act	Somplishment of
the foundation's exempt purposes (other tha	The by providing fame	3 101 30011 pulposes)	ı•		
			***		···
					
	··				-
					
			·-		
				·	

Part >	XVII Information Regarding Transfers to Exempt Organizations	and Transactions a	ind Relationsh	ips With Noncharitabl		<u></u>
	the organization directly or indirectly engage in any of the follow			on 501(c)	Yes	No
	(other than section 501(c)(3) organizations) or in section 527, relating to political organizations?					
	insfers from the reporting foundation to a noncharitable exempt	organization of.		4.44		
	Cash Other assets			1 <u>a(1</u> 1a(2		X
	ner transactions			10/2	4—	
	(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			1b(3)	X
(4)	Reimbursement arrangements			1b(4)	X
	Loans or loan guarantees			1b(5		X
٠,	Performance of services or membership or fundraising solicita			1b(6	 	X
	aring of facilities, equipment, mailing lists, other assets, or paid of the answer to any of the above is "Yes," complete the following sc		wave about the fair m	1c		X
or s	services given by the reporting foundation. If the foundation receive umn (d) the value of the goods, other assets, or services receive	eived less than fair market vali			,55t5,	
(a) Line no		ble exempt organization	(d) Description	of transfers, transactions, and sharing	arrangeme	ents
`	N/A		(2, 2223)			
	 					
						
		· · · · · · · · · · · · · · · · · · ·				
				· · · · · · · · · · · · · · · · · · ·		
	 					
in s	he foundation directly or indirectly affiliated with, or related to, o section 501(c) (other than section 501(c)(3)) or in section 527? Yes," complete the following schedule.	ne or more tax-exempt organi	J izations described	Ye:	; X	
	(a) Name of organization	(b) Type of organization	(c) Description of relationship		
	N/A	· · · · · · · · · · · · · · · · · · ·				
			 			
						
		 	 			
Sign Here	Under penalties of perjury, I declare that I have examined this return, include and belief, it is true, correct, and complete. Declaration of preparer (other to significant of officer or trustee)			has any knowledge Return with shown belo	the prepar w? See in	rer
	Print/Type preparer's name Prepa/er's	gnature	-Date	Check If PTIN		
]	self- employed		
Paid	SCOTT ZELIGSON SCOTT	ZELIGSON	05/01/18	P0028		
Prepa	Thin that the same of the same			Firm's EIN ► 45-0250	958	
Use C						
	Firm's address > 810 S CINCINNATI		1	010 740	-000	
	TULSA, OK 74119-	1043		Phone no. 918 – 748 – 91		
				10111130	-	(2011)

FORM 990-PF	ACCOUNTING FEES		STATEMENT 1		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROFESSIONAL SERVICES	240.	240.	 	0.	
TO FORM 990-PF, PG 1, LN 16B	240.	240.		0.	