Return of Private Foundation

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

OMB No 1545-0052

Department of the Treasury - Internal Revenue Service

► Do not enter social security numbers on this form as it may be made public. So to www.irs.gov/Form990PF for instructions and the latest information.

2017

For	calen	dar year 2017 or tax year beginning J une	1 , 201	7, and	ending	May 31	, 20 18
		undation	······································	···-		er identification number	
<u>Pea</u>	arl M &	Julia J Harmon Foundation	•			73-6095893	
Nu	mber and	d street (or P O box number if mail is not delivered to street address)	Roon	n/suite	B Telephor	ne number (see instructi	ons)
РО	Box 52	2568				918-743-6191	
Crt	y or towr	n, state or province, country, and ZIP or foreign postal code	<u>-</u>		C If exemp	tion application is pend	ing, check here ▶
Tul	sa, OK	74152-0568					J,
			n of a former public	charity	D 1. Foreig	n organizations, check	here ▶
	0	☐ Final return ☐ Amended	•	,		•	_
		☐ Address change ☐ Name cha	nge	•		n organizations meeting here and attach compu	
Н	Check	type of organization: Section 501(c)(3) exempt p		nu	E If private	foundation status was	
		in 4947(a)(1) nonexempt charitable trust		•	section 5	607(b)(1)(A), check here	▶∟
_		narket value of all assets at J Accounting method					
		f year (from Part II, col. (c),				indation is in a 60-mont ction 507(b)(1)(B), checl	
	line 16	• • • • • • • • • • • • • • • • • • • •	e on cash basis)				
	art İ	Analysis of Revenue and Expenses (The total of					(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily equal	(a) Revenue and expenses per		t investment ncome	(c) Adjusted net income	for charitable purposes
		the amounts in column (a) (see instructions))	books	"	COME	III.COITIE	(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)	0	200	Spirit less X		THE THE PARTY OF T
	2	Check ► ✓ If the foundation is not required to attach Sch. B	XXXXXX	NACTO	THE CLUB TO THE TANK		SPERT STAIRT
	3	Interest on savings and temporary cash investments	314,537		314,537	0	Let Man and Million The
	4	Dividends and interest from securities	247,934		247,934	0	SERVICE FOR FOR
	5a	Gross rents	0		0	0	200 CA 100 CA
	b	Net rental income or (loss)	in the second	- 15. mmm) 		
Ð	6a	Net gain or (loss) from sale of assets not on line 10	22,512		4063-57		
Revenue	b	Gross sales price for all assets on line 6a	V 19405		18 American (18	15/4 A #4/4 #4 #4	3,2 ,70,70,47
Š	7	Capital gain net income (from Part IV, line 2)	Not all Notice		22,512	SAN TONE	
Re	8	Net short-term capital gain	SV DEBEN		E SANCE C	0	
	9	Income modifications	F1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		Section Section	1,557,982	200 PASS C
	10a	Gross sales less returns and allowances 0	4. 33 39 34 39 3		能放心 人	TONE WOME	
	b	Less: Cost of goods sold 0	Y 1 SALES	2000		A CANADA	925201874
	c	Gross profit or (loss) (attach schedule)	0	300×10	Marie Tris	0	
	11	Other income (attach schedule)	1,147,153		920,081	227,072	160.25
	12	Total. Add lines 1 through 11	ED 1,732,136		1,505,064	 	al acceptance
	13	Compensation of officers, directors, trustees, etc.	, 223,942		154,119	33,921	35,901
Šes	14	Other employee salaries and wages	\$50,662		1,277	511	48,875
ű	15	-1971	019 399,899		50,352	10,855	38,691
Expenses	16a	Legal fees (attach schedule)	5,783		4,477	1,306	0
	b	A form (all and and all all all all all all all all all al		1	0	0	0
š	С	Other professional fees (attach schedule) OGDEN	0		0	0	0
rat	17	Interest	0		0	0	0
ist	18	Taxes (attach schedule) (see instructions)	35,257	<u> </u>	38,548	99	859
Operating and Administrative	19	Depreciation (attach schedule) and depletion .	12,543		7,333	1,198	THE STATE OF THE S
þ	20	Occupancy	0		0	0	0
ΥF	21	Travel, conferences, and meetings	0		0	0	0
JUE.	22	Printing and publications	0		0	0	0
ğ	23	Other expenses (attach schedule)	21,327	'	11,920	2,555	6,852
Ē	24	Total operating and administrative expenses.				}	
Эrа		Add lines 13 through 23	449,413		268,026		131,178
ğ	25	Contributions, gifts, grants paid	364,112		285.70x : ,	VARIABLE SE	364,112
	26	Total expenses and disbursements. Add lines 24 and 25	813,525		268,026	50,445	495,290
1	27	Subtract line 26 from line 12;	ED HAS THE PARTY OF THE PARTY O	PAG			The Manufacture of the Control
	a	Excess of revenue over expenses and disbursements	918,611			Les States	
	b	Net investment income (if negative, enter -0-) .	N'ENTERNA		1,237,038	336742542	arka astri
	c	Adjusted net income (if negative, enter -0-)	Y	10000		1,734,609	通過公公公司

c Adjusted net income (if negative, enter -0-) For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2017)





SCANNED MAY 09 2019

-orm 990-PI	Attached schodulas and amounts in the description column	Beginning of year	End o	Page 2
Part II	Balance Sheets should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash-non-interest-bearing	62,374	44,334	44,334
2	Savings and temporary cash investments	25,328,128	24,389,814	
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶ 0	11	0	(
4	Pledges receivable ▶		77. SP\$ \$10.00 (SP\$)	
	Less: allowance for doubtful accounts ▶	0	0	1
5	Grants receivable	0	0	
6	Receivables due from officers, directors, trustees, and other			
	disqualified persons (attach schedule) (see instructions)	0	0	
7	Other notes and loans receivable (attach schedule) ▶			
	Less. allowance for doubtful accounts ▶	0	0	
නු 8	Inventories for sale or use	0	0	
Assets 9 10a	Prepaid expenses and deferred charges	0	0	
∛ 10a	Investments—US and state government obligations (attach schedule)	277,166	218,205	249,92
b	Investments – corporate stock (attach schedule)	3,747,383	3,723,028	7,944,97
С	Investments—corporate bonds (attach schedule)	0	0	
11	Investments—land, buildings, and equipment basis ▶ Oil & Gas Min			
	Less accumulated depreciation (attach schedule) ▶ per Schedule		0	4,167,53
12	Investments – mortgage loans	0	0	(
13	investments—other (attach schedule)	0	0	(
14	Land, buildings, and equipment basis ▶ See Details			
	Less accumulated depreciation (attach schedule) ▶ on Schedule		114,881	365,80
15	Other assets (describe	19,318,807	21,270,597	21,270,59
16	Total assets (to be completed by all filers-see the		-	
	instructions Also, see page 1, item l)	48,855,095	49,760,859	58,432,98
17	Accounts payable and accrued expenses	0	0	
ທ 18	Grants payable	0	0	
일 19	Deferred revenue	0	0	
20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
19 19 20 21 21 21 21 21 21 21 21 21 21 21 21 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	
20	Foundations that follow SFAS 117, check here			
24 25	and complete lines 24 through 26, and lines 30 and 31.	,		
E 24	Unrestricted			
ਨੂੰ 25	Temporarily restricted	1-25		
- 126	Permanently restricted	COMPANY CONTRACTOR AND A		
5	Foundations that do not follow SFAS 117, check here ▶ ☑.	5000 18		
<u>-</u>	and complete mics 21 through on.	和"鼠		
27	Capital stock, trust principal, or current funds.		10,255,647	
ម្លី 28	Paid-in or capital surplus, or land, bldg , and equipment fund 1	1 0	0	
g 29	Retained earnings, accumulated income, endowment, or other funds	38,599,447	39,505,212	
22 28 29 20 Find 28 29 20 20 20 20 20 20 20 20 20 20 20 20 20	Total net assets or fund balances (see instructions)	48,855,094	49,760,859	
9 31 2 31	Total liabilities and net assets/fund balances (see			
	instructions)	48,855,094	49,760,859	
art III	Analysis of Changes in Net Assets or Fund Balances	· · ; ; , · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
1 lota	net assets or fund balances at beginning of year—Part II, colu	mn (a), line 30 (mus	•	
	of-year figure reported on prior year's return)		1	48,855,094
	•		2	918,61
			· · · · · — — — — — — — — — — — — — — —	49,773,705
	eases not included in line 2 (itemize) Char. Asset -\$2,870.43, No			(12,846)
o lota	net assets or fund balances at end of year (line 4 minus line 5)—	Part II, column (b), lir	ne 30 6	49,760,859

Part	Capital Gains and	d Losses for Tax on Investr	nent income				
		ind(s) of property sold (for example, real e use; or common stock, 200 shs. MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date ad (mo , da)		(d) Date sold (mo , day, yr)
1a	MICRO FOCUS INTL ADR	.12 sh Cash in Lleu		Р	09/22/	99	08/30/17
b	Parkway (New) 407 sh			Р	10/06/	16	10/10/17
С	DDR .5 sh Cash in Lieu			Р	07/21/	09	05/22/18
d	Non Cash Broker Adjustm	ents Calendar 2017		P	Multip	ole	Multiple
в	Publicly Traded Securities	- Multiple GNMA & FNMA in exces	ss of cost basis	P	Multip	ole	Multiple
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis nse of sale			n or (loss) () minus (g))
а	\$3.36	0		\$3.42			-\$0.06
<u>b</u>	\$7,753.35	0		\$533.12			\$7,220.23
C	\$7.48	0		\$1.23			\$6.25
<u>d</u>	Multiple	0		0			\$9,975.24
8	Multiple	0		0			\$5,310.05
	Complete only for assets sho	owing gain in column (h) and owned					. (h) gain minus
	(I) FMV as of 12/31/69	(i) Adjusted basis as of 12/31/69		s of col (i) . (i), if any	coi (less than -0-) or rom col (h))
a							
b					_		
C							
<u>d</u>							
8			<u> </u>				
2	Capital gain net income of		also enter in Pa , enter -0- in Pa		2		\$22,511.71
3	If gain, also enter in Part	in or (loss) as defined in sections : I, line 8, column (c). See instru	ctions. If (loss)	, enter -0- in)			
Part		der Section 4940(e) for Redu			3		N/A
Was ti	ion 4940(d)(2) applies, leav ne foundation liable for the s," the foundation doesn't	re this part blank. e section 4942 tax on the distribu qualify under section 4940(e). Do	itable amount of not complete t	any year in the this part.	oase period	d?	☐ Yes 🗹 No
1		ount in each column for each ye			aking any	entries.	
Cale	(a) Base pertod years ndar year (or tax year beginning in	(b)		(c) f noncharitable-use a		Dist	(d) ribution ratio divided by col. (c))
	2016		1,787	39,69	3.178		0.093008
	2015		2,647	41,40	1,335	().120108
	2014		3,665	43,380	0.026		0.120877
	2013		4,413	40,640	` 		0.071465
	2012		4,899	39,02	5,006).084687
2 3	Total of line 1, column (d Average distribution ratio)					0.490146
	the number of years the f	oundation has been in existence	e if less than 5 ye	ears	. 3	 	0.098029
4	Enter the net value of nor	ncharitable-use assets for 2017 f	rom Part X, line	5	. 4	-	38,578,877.97
5	Multiply line 4 by line 3				. 5		3,781,848.83
6	Enter 1% of net investme	ent income (1% of Part I, line 27b)		. 6		12,370.38
7	Add lines 5 and 6				. 7	<u> </u>	3,794,219.21
8	Enter qualifying distribution If line 8 is equal to or green Part VI instructions.	ons from Part XII, line 4 ater than line 7, check the box in	 n Part VI, line 1b		. 8 that part u	sing a 1	4,007,932.00 % tax rate. See the

3

Part \	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see	instru	<u>ictio</u>	<u>18)</u>				
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)			£ 22				
ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check	12 36-90-4-10	2,370	are ward				
_	here ► ✓ and enter 1% of Part I, line 27b	35. #1						
С	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-)		0					
3	Add lines 1 and 2	12	2,370					
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		0					
5	Tax based on Investment Income. Subtract line 4 from line 3. If zero or less, enter -0	12	2,370	21 24502 1				
6	Credits/Payments:							
a	2017 estimated tax payments and 2016 overpayment credited to 2017 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 `							
7	Total credits and payments. Add lines 6a through 6d		0,000					
8 9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0					
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		7,630	•				
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax Refunded 11		7,630					
Part \			,000					
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	3	Yes	No				
	participate or intervene in any political campaign?	18		~				
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the	1						
	instructions for the definition	1 _b		•				
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	1	N. Way	3 A 3 A 3				
	published or distributed by the foundation in connection with the activities.							
C	Did the foundation file Form 1120-POL for this year?	1c		√				
. q								
	(1) On the foundation. ► \$ 0 (2) On foundation managers. ► \$ 0							
8	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed							
•	on foundation managers. ▶ \$	35.35						
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	15 (/				
	If "Yes," attach a detailed description of the activities.							
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	333						
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		/				
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	48						
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		_				
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	ر المارة الم	WARA A				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:							
U	By language in the governing instrument, or							
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that 							
	conflict with the state law remain in the governing instrument?	6						
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	~					
	Enter the states to which the foundation reports or with which it is registered. See instructions.	. <u>25,84</u>	概略	199				
	Oklahoma							
ь	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General							
_	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	Almaidh	المسلدة المحادثة				
. 9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	X X	Set Si	\$1505.M				
-	4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes,"	.initiatii ilaa	-	THE PERSON W				
	complete Part XIV	9		~				
10 .	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their							
	names and addresses	10		~				

Part	VII-A Statements Regarding Activities (continued)			
		要於	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		~
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		~
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	~	
	Website address ► www.HarmonFnd.org			
14		8-743-6	191	
		4152-0	568	
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	• •		▶ ⊔
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	איר קור איני	₩
	See the instructions for exceptions and filling requirements for FINCEN FORM 114. If Tes, enter the harne of the foreign country ▶	E.F.		
D4		兴趣	74. 3/E	" THE A
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.	%s €	Yes	No
10	During the year, did the foundation (either directly or indirectly):	5 (p. 7)	が変え	TE SERVICE
18	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		经 经代	
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(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		的	
	the benefit or use of a disqualified person)?			
	(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			
4-	termination of government service, if terminating within 90 days.)		aga.	
р	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	企业 1b	r een	
	Organizations relying on a current notice regarding disaster assistance, check here	10 m	施数。他	2835
С	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 2017?	1c		LIPENINES.
2.	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		NO.	188
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and	Sec. 2		
	6e, Part XIII) for tax year(s) beginning before 2017?			
_	If "Yes," list the years ▶ 20 , 20 , 20 , 20			
Ь	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			3 44
	(relating to incorrect valuation of assets) to the year's undistributed income? (ii applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	Value .	#4.E.4
_	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	Quality and	grana da	er er er
С	► 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?			
h	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or			POP TO
•	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 2017.)	3b		<u> </u>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	un. #.2	√
ь	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 2017?	113		
	chamable purpose that had not been removed norm jeopardy before the first day of the tax year beginning in 2017 (4b		, v

	-
D	
MADA	ю

Part	VII-B	Statements Regarding Activities	for W	Vhich Form	4720	May Be R	equire	d (conti	nued)			
5a	During	the year, did the foundation pay or incur	any am	ount to:			· · · · · · · · · · · · · · · · · · ·			16,20	Yes	No
	•	arry on propaganda, or otherwise attempt to	•		on (sect	tion 4945(e)))? .	☐ Yes	✓ No	Angelow Hall	-5.6	351
	(2) Inf	luence the outcome of any specific public	electi	on (see secti	ion 495	5); or to a	arry on,			33.4		
		ectly or indirectly, any voter registration dr						☐ Yes	☑ No	35 5H 3	16.77	1
	(3) Provide a grant to an individual for travel, study, or other similar purposes?								2000			
		ovide a grant to an organization other than							_	1.2	1 7 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	× 12.9
					_			☐ Yes	☑ No	電影	10	100
		ovide for any purpose other than religious,	charit	able scientifi	ic litera	ary or educ	cational	_			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 and
		rposes, or for the prevention of cruelty to o						□Yes	₽ No	1000		100
ь	•	answer is "Yes" to 5a(1)-(5), did any of the							_	1 0 10 7	14.73	
_		ations section 53.4945 or in a current notice								5b	Sand James Cont.	المتنسس
	_	izations relying on a current notice regardi	-	-					▶□	3000	19 Et Sec	4 TAI
С		answer is "Yes" to question 5a(4), does t					the tax			3.578	E. Tr	
•	because it maintained expenditure responsibility for the grant?									1.10		
		s," attach the statement required by Regula		_						1.00 G 2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
6a		e foundation, during the year, receive any					amiume			ikari.	- V	
O.					•		Jilliams	Yes	✓ No	All Marie	13 25	
_	•						bonofi	_		6b	- Aller Marie	أمحد أنداك
Ь		e foundation, during the year, pay premiun s" to 6b, file Form 8870.	ıs, aire	acity of indire	cuy, on	a personal	Denem	Contract		0D	100	P. Lang. 1889
7-		time during the tax year, was the foundation a		to a nuchibitor	d day ab	altar transac	stion?	☐ Yes	₩ No	\$4,73		3
		s," did the foundation receive any proceeds						_		7b	L. Vining	السنسنة
	VIII	Information About Officers, Direc									1000	
rall		and Contractors	tors,	irust oo s, r	Juilua	uvii maii	ayers,	riigiiiy i	alu L	iiipioy	003,	
1	l let a	il officers, directors, trustees, and found	atlon i	managers ar	d their	compane	etion S	See Instr	ections			
		onioo. 3, anooto: 3, traditios, and roania		e, and average		mpensation		Contribution				
		(a) Name and address	hou	ed to position	(Hr	not pald, iter -0-)	empk	yee benefit	plans	(e) Expe	allower	
Please	see at	tachments.		od to poddon								
					 							
					t							
			TOTAL		-							
			IOIA	_3		223,942			71,427			0
2	Comp	ensation of five highest-paid employee	s (oth	er than tho	se incl	uded on li	ле 1—	see Instr	uction	s). If n	one,	enter
	"NON		•								•	
				(b) Title, and a	VARPAR			(d) Contrib				
	(a) Name	and address of each employee paid more than \$50,00	0	hours per v	veek _	(c) Compe	nsation	employee plans and		(e) Expe	ense ac allowar	
				devoted to p	OSITION			compen		-		
Please	see at	tachments.										
				TOTALS			44.050		07.445			
							46,958		27,447			0
Total	numbe	r of other employees paid over \$50,000 .							. ▶		0	
										- ~	V DE	

Par	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid I and Contractors (continued)	Employees,
3	Five highest-paid independent contractors for professional services. See instructions. If none, enter "NC	NE."
_	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NON	Ε	
	and Contractors (continued) Five highest-paid independent contractors for professional services. See Instructions. If none, enter "NOI (a) Name and address of each person paid more than \$50,000 (b) Type of service NONE Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities during the tax year include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc 1 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 2 CONSTRUCTION AND MAINTENANCE - continued Design and physically construct exhibits for Nowata County Historical Society Museum. 3 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 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NOI (a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Type of service (c) Type of service (d) Type of service (e) Type of service (e) Type of service (f) Type of service (e) Type of service (f) Type of service (e) Type of service (f) Typ	
Tota	number of others receiving over \$50,000 for professional services	• 0
Par	X-A Summary of Direct Charitable Activities	
		Expenses
1	CONSTRUCTION AND MAINTENANCE	
	Provide construction assistance and maintenance services to the Nowata City-County Library,	81,236
	Tulsa City-County Library, Grand Lake Mental Health Center, and Nowata, OK City Schools	
2	CONSTRUCTION AND MAINTENANCE - continued	
	Design and physically construct exhibits for Nowata County Historical Society Museum.	
3	COMPLITED DESIGN AND PRINTING	
	***************************************	3,972
4		
		·-
Par	IX-B Summary of Program-Related Investments (see instructions)	
De	scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	GRAND LAKE MENTAL HEALTH CENTER	
	Renovate clinics in Bartlesville and Nowata, OK.	3,493,813
_		
2	N/A	0
Ali	other program-related investments. See instructions.	
3	N/A	
		o
Tota	Add lines 1 through 3	0,170,010
		Form 990-PF (2017)

Part		ign four	ndations,
	see instructions.)	, , , .	<u> </u>
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:	> 	
8	Average monthly fair market value of securities	1a	8,110,765
b	Average of monthly cash balances	1b	26,522,270
C	Fair market value of all other assets (see instructions)	1c	4,533,338.00
d	Total (add lines 1a, b, and c)	1d	39,166,374
0	Reduction claimed for blockage or other factors reported on lines 1a and	104	
	1c (attach detailed explanation)	77. A	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	39,166,374
4	Cash deemed held for charitable activities. Enter 11/2% of line 3 (for greater amount, see		
	instructions)	4	587,496
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	38,578,878
6	Minimum Investment return. Enter 5% of line 5	6	1,928,944
Part :	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating for and certain foreign organizations, check here ☐ and do not complete this part.)	oundati	ions
1	Minimum investment return from Part X, line 6	1	1,928,944
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.)	7.15 1 _E	
C	Add lines 2a and 2b	2c	12,370
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,916,574
4	Recoveries of amounts treated as qualifying distributions	4	1,557,982
5	Add lines 3 and 4	5	3,474,556
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	3,474,556
Part	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	11 (4) 11 (12)	
8	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	495,290
b	Program-related investments—total from Part IX-B	1b	3,493,813
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	18,829
3	Amounts set aside for specific charitable projects that satisfy the:	3. 1 to 1	
8	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	4,007,932
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	12,370
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,995,562
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating	g wheth	er the foundation
	qualifies for the section 4940(e) reduction of tax in those years.		

Part	XIII Undistributed Income (see instruction	ons)		•	
1	Distributable amount for 2017 from Part XI,	(a) [*] Corpus	(b) Years prior to 2016	(c) 2016	. (d) 2017
	line 7		是可能是自己的	的超过时影響是	3,474,556
2	Undistributed income, if any, as of the end of 2017:				
а	Enter amount for 2016 only			3,140,208	其中共和共中心
b	Total for prior years: 20,20,20	WELL PROPERTY.	, , , , , , , , , , , , , , , , , , ,	不够的。	
3	Excess distributions carryover, if any, to 2017:				
a	From 2012 ,				
b	From 2013				
C	From 2014				
d	From 2015				
8	From 2016				
f	Total of lines 3a through e :	arin anoward Fraik district discussion state.		THE PROPERTY OF THE PARTY OF TH	
4	Qualifying distributions for 2017 from Part XII,				
	line 4: ▶ \$ 4,007,932				
a	Applied to 2016, but not more than line 2a .	The same of the sa	对证明的人类的	3,140,208	A CONTRACTOR OF THE CONTRACTOR
b	Applied to undistributed income of prior years (Election required—see instructions)				
	·		ታስተለያቸው አጀም የጀ ማሪ ኤጥቴን የ ነ ርነብ ነፍ	The same was too was an	在中央公司建筑工程的1900年的第二十分的公司 在中央企业的企业的企业。
C	Treated as distributions out of corpus (Election required—see instructions)				
_	•			第7.155年,北京的120万十四日 1875 2015年的北京的山南部(1975年)	867,724
d	Applied to 2017 distributable amount	达到 第二十二条公司和新印度和邓斯			007,724 ************************************
6	Remaining amount distributed out of corpus Excess distributions carryover applied to 2017		种能力加强的。 14. 1883年9月11日 1484 1484 1488	THE STATE OF THE S	Market Charles Hallet See Tark Till
5	(If an amount appears in column (d), the same			Chry 2 1980 MT-12 Car	
	amount must be shown in column (a).)				
6	Enter the net total of each column as				
•	Indicated below:				
	Corpus. Add lines 31, 4c, and 4e. Subtract line 5				
ь	Prior years' undistributed income. Subtract		paterns, managed with a destrible that the constitutions		
	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				以及外方。
d	Subtract line 6c from line 6b. Taxable				
	amount—see instructions				
0	Undistributed income for 2016. Subtract line				
	4a from line 2a. Taxable amount-see				
	instructions			0 ************************************	
f	Undistributed income for 2017. Subtract lines				
	4d and 5 from line 1. This amount must be distributed in 2018				2 / 2 / 2 2 2
_	· ·	TATAL AND THE PARTY OF THE PART	THE RESERVE OF THE PROPERTY OF	THE CASE OF THE PERSON OF THE	2,606,832
7	Amounts treated as distributions out of corpus	'	THE TANK HE AND THE		rational to the terminal
	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 2012 not		TO THE PARTY OF THE PROPERTY OF THE PARTY OF	The statement of the statement of the	And hall and the contract of t
•	applied on line 5 or line / (see instructions)		(1042) (0.00 T) Me (0.00)		
ġ	Excess distributions carryover to 2018.				
-	Subtract lines 7 and 8 from line 6a				
10	Analysiş ot liñē 9:	PER SAN PARENTAL PROPERTY OF THE PERSON OF T	The Tanger Flein Politics	WORLD TO THE STATE OF THE STATE	
a	Excess from 2013				
b	Excess from 2014				
c	Excess from 2015				
d	Excess from 2016				
0	Excess from 2017		A STATE OF THE STA		

Part					<u>) </u>	
18	If the foundation has received a ruling foundation, and the ruling is effective fo				NOT APE	PLICABLE
ь	Check box to indicate whether the four	ndation is a private	e operating foundat	ion described in se		(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years	<u> </u>	
	income from Part I or the minimum investment return from Part X for each year listed	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
b	85% of line 2a					<u> </u>
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					
8	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 .					
С	"Support" alternative test-enter:		ł			
	(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		n (Complete t	is part only if the	ne foundation h	ad \$5,000 or m	ore in seeste at
	any time during the year-		•	io iodridadon ii	au 40,000 01 111	010 111 033013 01
1	Information Regarding Foundation					
	List any managers of the foundation		ted more than 2%	6 of the total cont	ributions received	by the foundation
_	before the close of any tax year (but o					by the realidation
NONE	, , ,	, ,		,, ,		
	List any managers of the foundation ownership of a partnership or other en					rge portion of the
NONE	• • • •	••		<u>-</u>		
2	Information Regarding Contribution	n. Grant. Gift. Loa	n. Scholarship, e	tc Programs:		
	Check here ▶ ☐ if the foundation unsolicited requests for funds. If the f complete items 2a, b, c, and d. See in	only makes controlled	ributions to presel	lected charitable	•	•
а	The name, address, and telephone nu		dress of the person	n to whom applica	tions should be a	ddressed:
	e Hangs, PO BOX 52568, Tulsa, OK 7415.					
b	The form in which applications should	be submitted an	d information and i	materials they sho	uld include:	
The Fo	oundation TAKES APPLICATIONS FOR F oly for a PRI direct a simple letter to the a	Program Related Inddress above stati	nvestment Loans being the purpose and	ut not for Grants. (I amount. Attach c	Grants are Trustee I opy of IRS Exempt	nitiated. Status Letter
C NONE	Any submission deadlines:					
d	Any restrictions or limitations on av factors:	vards, such as b	y geographical ar	eas, charitable fi	elds, kinds of ins	titutions, or other

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

3 Grants and Contributions Paid During	the Year or Approv	ed for Fu	ture Payment	Ţ
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	reciplent	- Contribution	
a Paid during the year				
SEE LIST, ATTACHED	NONE	SEE LIST	SEE LIST, ATTACHED	320,840
Grants are Trustee Initiated			,	
No Grants to Individuals or Businesses		:		
				•
	٧			
				:
Total			<u> ▶ 3</u>	a 320,840
b Approved for future payment				
NONE				
•				
			•	
			,	
Total			> 3	lh (

	t XVI			INIDAGO IDAGOMA	Evaluded by cost	on E12 E12 or E14	
nte	r gros	s amounts unless otherwise indicated.	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
1	_	ram service revenue:	200000	741104111		7 11100111	(See manuctions.)
	. –	a - Program Service Rev (PRI INT)					227,072
	b _						
	ີ –						
	d _						
	f -						
	g F	ees and contracts from government agencies					
2	_	bership dues and assessments		·			
3		est on savings and temporary cash investments			14	314,537	
4		lends and interest from securities			14	247,934	
5	Net r	ental income or (loss) from real estate:	ACTA CONTRACTOR	TO THE PROPERTY.	" METAL MARKET	八對。阿爾 外部	创新建设的
	a D	Pebt-financed property					
	b N	lot debt-financed property					
6		ental income or (loss) from personal property					
7		r investment income					
8		or (loss) from sales of assets other than inventory			18	22,512	
9		ncome or (loss) from special events					
10		s profit or (loss) from sales of inventory					
11		r revenue: a Miscellaneous Small Receipts			14	697	
	_	Oll/Gas Royalty & Bonus			15	919,384	
	d –						
	<u> </u>						
40		otal. Add columns (b), (d), and (e)	《新闻》《李 德·		RATE OF THE PARTY	1,505,064	227,072
12	SUDI						
				<u> </u>	Manage 大学 は 10.7 で		
13	Tota	I. Add line 12, columns (b), (d), and (e)			PATANCE SERVENCE	13	1,732,136
13 See	Tota	I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation	 ns.)				
13 See Pal Lin	Tota works	I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation	 ns.) Accomplishm	ent of Exemp	t Purposes	13	1,732,136
13 See Pal Lin	Tota works i XV e No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation Relationship of Activities to the A	ns.) Accomplishm Income is reported to the control of the control	ent of Exemported in column in by providing fun	t Purposes (e) of Part XVids for such purp	13	1,732,136
13 See Pal Lin	Tota works 1 XV e No. ▼	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt put	ns.) Accomplishm Income is report Poses (other that Courage arbitrage	ent of Exemported in column in by providing funge and to encourage	t Purposes (e) of Part XV ds for such purp age charities to	13	1,732,136
13 See Pal Lin	Tota works 1 XV e No. ▼	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt put Below market interest is charged on PRIs to dis	ns.) Accomplishm Income is report Poses (other that Courage arbitrage	ent of Exemported in column in by providing funge and to encourage	t Purposes (e) of Part XV ds for such purp age charities to	13	1,732,136
13 See Pai Lin	Tota works 1 XV e No. ▼	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt put Below market interest is charged on PRIs to dis	ns.) Accomplishm Income is report Poses (other that Courage arbitrage	ent of Exemported in column in by providing funge and to encourage	t Purposes (e) of Part XV ds for such purp age charities to	13	1,732,136
13 See Pai Lin	Tota works 1 XV e No. ▼	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt put Below market interest is charged on PRIs to dis	ns.) Accomplishm Income is report Poses (other that courage arbitrage	ent of Exemported in column in by providing funge and to encourage	t Purposes (e) of Part XV ds for such purp age charities to	13	1,732,136
13 See Pai Lin	Tota works 1 XV e No. ▼	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt put Below market interest is charged on PRIs to dis	ns.) Accomplishm Income is report Poses (other that courage arbitrage	ent of Exemported in column in by providing funge and to encourage	t Purposes (e) of Part XV ds for such purp age charities to	13	1,732,136
13 See Pai Lin	Tota works 1 XV e No. ▼	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt put Below market interest is charged on PRIs to dis	ns.) Accomplishm Income is report Poses (other that courage arbitrage	ent of Exemported in column in by providing funge and to encourage	t Purposes (e) of Part XV ds for such purp age charities to	13	1,732,136
13 See Pai Lin	Tota works 1 XV e No. ▼	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt put Below market interest is charged on PRIs to dis	ns.) Accomplishm Income is report Poses (other that courage arbitrage	ent of Exemported in column in by providing funge and to encourage	t Purposes (e) of Part XV ds for such purp age charities to	13	1,732,136
13 See Pal Lin	Tota works 1 XV e No. ▼	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt put Below market interest is charged on PRIs to dis	ns.) Accomplishm Income is report Poses (other that courage arbitrage	ent of Exemported in column in by providing funge and to encourage	t Purposes (e) of Part XV ds for such purp age charities to	13	1,732,136
13 See Pal Lin	Tota works 1 XV e No. ▼	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt put Below market interest is charged on PRIs to dis	ns.) Accomplishm Income is report Poses (other that courage arbitrage	ent of Exemported in column in by providing funge and to encourage	t Purposes (e) of Part XV ds for such purp age charities to	13	1,732,136
13 See Pal Lin	Tota works 1 XV e No. ▼	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt put Below market interest is charged on PRIs to dis	ns.) Accomplishm Income is report Poses (other that courage arbitrage	ent of Exemported in column in by providing funge and to encourage	t Purposes (e) of Part XV ds for such purp age charities to	13	1,732,136
13 See Pal Lin	Tota works 1 XV e No. ▼	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt put Below market interest is charged on PRIs to dis	ns.) Accomplishm Income is report Poses (other that courage arbitrage	ent of Exemported in column in by providing funge and to encourage	t Purposes (e) of Part XV ds for such purp age charities to	13	1,732,136
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13 See Pal Lin	Tota works 1 XV e No. ▼	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt put Below market interest is charged on PRIs to dis	ns.) Accomplishm Income is report Poses (other that courage arbitrage	ent of Exemported in column in by providing funge and to encourage	t Purposes (e) of Part XV ds for such purp age charities to	13	1,732,136
13 See Pal Lin	Tota works 1 XV e No. ▼	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt put Below market interest is charged on PRIs to dis	ns.) Accomplishm Income is report Poses (other that courage arbitrage	ent of Exemported in column in by providing funge and to encourage	t Purposes (e) of Part XV ds for such purp age charities to	13	1,732,136
13 See Pal Lin	Tota works 1 XV e No. ▼	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt put Below market interest is charged on PRIs to dis	ns.) Accomplishm Income is report Poses (other that courage arbitrage	ent of Exemported in column in by providing funge and to encourage	t Purposes (e) of Part XV ds for such purp age charities to	13	1,732,136
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13 See Pal Lin	Tota works 1 XV e No. ▼	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt put Below market interest is charged on PRIs to dis	ns.) Accomplishm Income is report Poses (other that courage arbitrage	ent of Exemported in column in by providing funge and to encourage	t Purposes (e) of Part XV ds for such purp age charities to	13	1,732,136
13 See Pal Lin	Tota works 1 XV e No. ▼	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt put Below market interest is charged on PRIs to dis	ns.) Accomplishm Income is report Poses (other that courage arbitrage	ent of Exemported in column in by providing funge and to encourage	t Purposes (e) of Part XV ds for such purp age charities to	13	1,732,136
13 See Pal Lin	Tota works 1 XV e No. ▼	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt put Below market interest is charged on PRIs to dis	ns.) Accomplishm Income is report Poses (other that courage arbitrage	ent of Exemported in column in by providing funge and to encourage	t Purposes (e) of Part XV ds for such purp age charities to	13	1,732,136
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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 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 Way the IRS discuss this return with the preparer shown below? See instructions Yes No Print/Type preparer's name NONE - NOT APPLICABLE Prim's name Preparer's signature Prim's elin Prim's elin Phone no												Yes	. 🗆	No
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Pearl M. & Julia J. Harmon Foundation, inc 501(c)2 title holding corporation Foundation Trust C.C. Harmon Memorial Park, inc. 501(c)2 title holding corporation Holds record title to min. interests of Foundation Trust 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 Here Signature of officere trustee Print/Type preparer's name NONE - NOT APPLICABLE Print's name Firm's address Phone no Print's EIN Print's EIN Proparer's address Phone no		-	<u> </u>			(b) Type of o	rganizatio	n		(c) Description	on of relation	ship		
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	Pearl N	1. & J	Iulia J. Harmon Fo	oundation, inc	501(c)2				Holds record	title to mi	n. interests	 5		
Of Foundation Trust Sign 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 A . IO. May the IRS discuss this return with the preparer shown below? See instructions							<i>y</i>							
Of Foundation Trust Sign 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 A . IO. May the IRS discuss this return with the preparer shown below? See instructions	•													
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 A . IO. May the IRS discuss this return with the preparer shown below? See instructions Yes No Print/Type preparer's name Preparer's signature Date Check If self-employed Firm's name Firm's EIN	C.C. Ha	ımoı	n Memorial Park,	Inc.	501(c)2	title holdin	д сопро	ration	Holds record	title to ch	aritable us	e ass	ets	
Sign Here Correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge May the IRS discuss this return with the preparer shown below?									of Foundation	n Trust				
Here Signature of officer trustee Date Title Paid Preparer Use Only NONE - NOT APPLICABLE Prim's name ► Firm's address ► Phone no May the IRS discuss this return with the preparer shown below? See instructions □ Yes □ No Executive Director & Trustee Title Title Date Check □ If Self-employed Self-employed Prim's self-employed Prim's name ► Firm's EIN ►											my knowledg	ge and	belief, i	is true,
Signature of officer of trustee Date Date Title Print/Type preparer's name NONE - NOT APPLICABLE Firm's name Firm's address ▶ Phone no	Sign	Com	ect, and complete. Deci	aration of preparer (other the	in uaxpayer)		14		-	_				
Print/Type preparer's name Preparer's signature Date Title	Here					4.10.	_ E	xecutive Di	rector & Trus	tee				
Paid Preparer Use Only None - Not Applicable Self-employed		Sign					Tit	le 	1		<u> </u>			
Preparer Use Only Firm's name Firm's EIN	Paid		1		Prepare	r's signature			Date		ж 🔲 п	IIN		
Use Only Firm's name ► Firm's EIN ► Phone no		rer	NONE - NOT AP	PLICABLE						· · · · · ·		_		
											<u> </u>			
			Firm's address ▶	· · · · · · · · · · · · · · · · · · ·					 -	Phone no	F	QQ	n.DE	(2017)

Part I, Ln 9 - Income Modifications

Part 1, Ln 9 - Income Modificati			COLC	
Program Loan Principal Repaid fye 5/31/2			1,557,982	
	Fotal Ln 9 Inc M	odifications	1,557,982	
Port 7 to 44	4 É - 11 Ton 2 2 2 2 2			
Part I, Ln 11 "o	ther" Income			
	Col A	Col B	<u>Col C</u>	Col D
Miscellaneous, rebates, refunds, intere	697	697		N/A
Program Loan Interest	227,072		227,072	N/A
Oil and Gas Lease Bonus	64,871	64,871		, N/A
Oil and Gas Royalties & Rents	854,513	854,513	िक्रम निकास प्रकार	N/A
TOTAL 11 Oth Inc	1,147,153	920,081	227,072	0
Part I, Ln 16a Le	gal Fees			
	Col A	Col B	Col C	Col D
Derbes Law Firm	4,477	4,477	0	o o
GableGotwals	1,306	0	1,306	0
Total Legal Fees, By Column	5,783	4,477	1,306	0
	_			
Part 1, Ln 16c - Other Profession				
None	0	0	0	0
Part I, Ln 18 Ta:	, xes	1		
Part 1, Lii 10	<u>Col A</u>	Col B	Col C	Col D
Tax on Foreign Dividends	1,108	1,108	2010 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	(A) (1) (A) (A) (A) (A) (A) (A) (A) (A) (A) (A
Federal Excise Tax	40,000	Medicario marcan Heistra		
Net Prior Periods Federal Excise Taxes	(44,249)		178	المنابعة المنابعة
State Taxes on Mineral Interests	36,678	36,678		
State Taxes, Fees - Real Estate, Bus Pe	1,644	722	91	831
State Unemployment Taxes	76	40	8	. 28
Total Ln 18 Taxes	35,257	38,548	· 99	859
Part I, Ln 23	her Expenses			•
•	Col A	Col B	Col C	Col D
Office & General Expenses				
Bank Charges	389	204	44	141
Furn Fixt <500	1,650	866	186	598
Insurance	2,427	1,999	428	0
Miscellaneous Office & General Expens	972	, 510	109	353
PRI Operating Expense	0	0	0	0
Repairs	1,669	876	188	605
Supply Subs Post	5,837	3,064	657	2,116
Utilities	8,383	4,401	943	3,039
Total Other Expenses, By Column	21,327	11,920	2,555	6,852
		_		

Col C

Page 1 of 13

Part II, Ln 15, Other Assets - Charitable

Part 12 Line 2 Amts Paid to Acquire Charitable

	OPEN	RETIRE	ADD	CLOSE	Assets
DTP Corel Draw 4/2/08	189 99	(189 99)	0 00	0 00	0 00
DTP Athlon 64 Windows System	1,141 07	(1,141 07)	0 00	0 00	0 00
DTP dvi cable iMac	27 12	(27 12)	0 00	0 00	0 00
DTP Wacom Pen Touch Tablet 11/5/09	108 51	(108 51)	0 00	0 00	0 00
DTP Cmptr Sware Office 2011 11/26/10	110 50	(110 50)	0 00	0 00	0 00
DTP Cmptr Sware Logo Design 2/25/11	21.69	(21 69)	0 00	0 00	0.00
DTP Cmptr Sware Mac Fonts 2/25/11	21.69	(21 69)	0 00	0 00	0.00
DTP Hware iOmega 2TB 4/26/11	163 25	(163.25)	0 00	0 00	0 00
DTP Hware Logitech Mic 4/26/11	19.54	(19 54)	0 00	0 00	0.00
DTP Upgrade Win 7 to PRO 1/30/13	89 95	(89.95)	0.00	0 00	0.00
DTP Acer Chromebook 1/30/13	323 22	(323.22)	0.00	0.00	0 00
DTP Windows Keyboard 6/10/13	54 23	(54 23)	0.00	0 00	0.00
DTP Adobe Illustrator Book 9/3/13	35 48	(35 48)	0.00	0 00	0 00
DTP 8 outlet surge protector	27 12	0 00	0.00	27 12	0 00
DTP Hware Belkin 7 USB Port 11/15/15	30 27	0 00	0 00	30 27	0 00
DTP MacBook Pro Targus Sleeve 7/13/16	34 18	0 00	0.00	34.18	0 00
DTP Hware WD USB 500GB 12/3/10	49 9 9	0 00	0 00	49.99	0 00
DTP VMWare 3/28/14	59 99	0 00	0 00	59.99	0 00
DTP BestBuy APC UPS 1/31/12	65 10	0 00	0 00	65.10	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 Cmptr Sware Win 7 Update 1/22/11	130.21	0 00	0 00	130 21	0 00
DTP Full Version Adobe Acrobat 8 Pro	159.00	0 00	0 00	159 00	0 00
DTP Panasonic DETC Phone 5/3/11	170.91	0 00	0 00	170 91	0 00
DTP UPS APC XS-1300 9/25/12	195 32	0 00	0 00	195 32	0 00
DTP Canon Laser Printer 5/28/09	369.99	0 00	0 00	369 99	0 00
DTP Corel Draw/Fusion Win 9/25/12	426 32	0 00	0 00	426 32	0 00
DTP Adobe Illustrator CS 6 9/3/13	540 58	0 00	0 00	540 58	0 00
DTP Full Version Adobe Photoshop	564 19	(564 19)	0 00	0 00	0.00
DTP AllSteel Relate STD Chair 10/10/13	613 00	0 00	0 00	613 00	0 00
DTP AllSteel Relate Workstool 10/10/13	841 24	0 00	0.00	841 24	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 Aktec WinDT with 2/25/13 SSD 9/10/12	1,784.24	0 00	0 00	1,784 24	0 00
DTP Graphtec CE6000 Vinyl Cutter 6/27/13	2,019 99	0 00	0 00	2,019 99	0 00
DTP MacBook Pro laptop 12/2/14	2,387 36	0 00	0 00	2,387 36	0 00
Bldg 2901 #6 Carpet 10/11/13	3,197 86	0 00	0 00	3,197.86	0 00
Bldg 2901 #4 NW Rooftop Un 3/14/11	4,025 00	0 00	0 00	4,025.00	0 00
Bldg 2901 # 09 SW Rooftop Unit 7/15/12	4,176 00	0 00	0 00	4,176.00	0 00
DTP Epson Stylus Pro 9890 6/25/13	4,470.22	0 00	0 00	4,470.22	0 00
DTP Allocated Cost Roof 2901	5,272 77	0 00	0 00	5,272 77	0 00
DTP Asus PB 278Q 27" Monitor	0 00	0 00	412 35	412 35	412 35
DTP END					
	OPEN	RETIRE	ADD	CLOSE	Assets
Totals DTP	35,931.12	(2,870.43)	412.35	33,473.04	412.35
GLMHC HQ Bidg Nowata	219,879 64	0 00	15,009 79	234,889 43	15,009 79
Harmon CommCntr Library - Nowata	1,109,050 29	0 00	225 82	1,109,276 11	225.82
Tulsa City Cnty Library Outreach Cntr	809,768 13	0 00	2,240 12	812,008 25	2,240.12
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	40,802 84	0.00	941 17	41,744 01	941.17
GRAND Totals begin DTP Total, Down	2,362,017.23	(2,870.43)	18,829.25	2,377,976.05	18,829.25
	OPEN	RETIRE	ADD	CLOSE	Assets
PROGRAM LOAN RECEIVABLE	16,956,789 43	(1.557,981 89)	3,493,813.00	18,892,620 54	
GRAND TOTALS Other (Chantable) Assets	19,318,806.66	(1,560,852.32)		21,270,596.59	
5 os.s. (5.5	,,	_,	_,,_ [

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Part IV, Capital Gains & Losses					
ISSUE ALL PURCHASED	ACQUIRED	SOLD	RECEIVED	COST	GAIN/LOSS
Multiple Mortgage Back Maturities from Repa	syments Over Cost Bar	sis - Per Asset Schedule D	letail		5,310.05
Fixed Income					
None	N/A	N/A	-	•	-
Stocks	ACQUIRED	SOLD	RECEIVED	COST	GAIN/LOSS
MICRO FOCUS INTL ADR 12 sh Cash in Lieu	09/22/99	08/30/17	3.36	3 42	(0 06)
Parkway (New) 407 sh	10/06/16	10/10/17	7,753.35	533 12	7,220.23
DDR 5 sh Cash in Lieu	. 07/21/09	05/22/18	7.48	1 23	6.25
		-	7,764.19	537.77	7,226.42
Capital Gains per Broker Adjusted 1099s Cal	Yr 2017 & Other Broke	r Adjustments			9,975.24
			Total Gains	s & Losses Above	22,511.71
ST Capital Gains per Broker 1099s CalYr 201	7 & Cash in Lieu	and the second s	man aliant faither. See al and will	ر المساورة (مستودات من المساورة المساورة المساورة المساورة المساورة المساورة المساورة المساورة المساورة المساو	i marki di kabile
	N/A	N/A			-
			Total ST Gain	s & Losses Above —	
			rotal ST Gama	6 6 C08868 AD076	•
D-4 1077 1-4 0//1 N 7					
Part VIII, Ln 1 - Officers Mgrs 1		Benefits include FICA, Me	•	·	
Name & Address	(b) Title/Wktv.Hrs	(c) Compn.	(d). Emp Ben	(e) Expense Acct	
George L. Hangs, Jr., Box 52568, Tulsa, 74152		88,909 56	23,671.08	0 00	
C Kay Owens, Box 386, Nowata, Ok. 74048	Off Mgr/TTY/40	64,590 94	19,787 56	0.00	
Julia Hangs, Box 52568, Tulsa, 74152	Legal/TTY/40	63,841 42	27,968 61	0.00	
G E Holmes, Box 52568, Tulsa, Ok 74512	TTY/.25	3,300 00	0.00	0 00	
Cathey Frederick, Box 52568, Tulsa, 74152	TTY/.25	3,300 00	0.00	0 00	
	Totals Officers	223,941.92	71,427.25	0.00	
		,,	-,		
Part VIII, Ln 2 - Five Highest Pa	ald Employees	Benefits include FICA, M	edicare ins, Medical I	ins, SEP-IRA	
Name & Address	(b)	(c)	(d).	(e).	
	Title/Wkty Hrs	Compn.	Emp Ben	Expense Acct	
Terry Mattix, Box 386, Nowats, Ok. 74048	Construction Mgr/ 40	46,957 58	27,447.16	0 00	

27,447.16

46,957.58

0.00

Part II, All Assets

Description

Ln 01 Non-Interest Cash (Total)	44,333 91	44,333.91	•
Ln 02 Savings (Total)	24,389,813 82	24,389,813.82	
Ln 03 Receivable (Total)	-		
Ln 10a Govt & Agency	<u>b</u>	<u>c</u>	
GNMA II 000855 GNMA II 000964	\$0.00	\$0.00 t	:
GNMA II 001021	\$0.00	\$0.00	
GNMA II 001021	(\$0,00°) & (\$0,00°) &	\$0.00	
GNMA II 001032 GNMA II 001052	\$511 86 \$440 50	\$533.35	
GNMA II 001032 GNMA II 001057	\$440 50 \$0.00	\$429.07 \$0.54	
GNMA II 001037 GNMA II 001074	\$0.00 \$8.99	\$0.54 \$9.42	
GNMA II 001074 GNMA II 001106	\$0.00 \$8.99	\$9.42 \$0.97	
GNMA II 001142	\$9.00 \$948.87	\$0.97 \$1,013.69	
GNMA II 001171	\$0.00	\$1,013.69 \$5.45	
GNMA II 001171	, \$0.00 \$96.18	\$99.41	
GNMA II-001400a/(ு	\$99.41 Saire	
GNMA II 001436	\$14 63	\$14.86	•
GNMA II 001490	\$81.86	\$83.52	
GNMA II 001543	\$34 61	\$34 89	
GNMA II 001615	\$38.86	\$39 23	
GNMA II 001844	\$317 36	\$316.02	
GNMA II 002268	\$1,349.43	\$1,447 49	l l
GNMA II 002301	\$0.00	\$382.12	.
GNMA II 002360	\$687 95	\$770.94	- 1
GNMA II 002396	\$942 11	, \$1,047.79	
GNMA II 002443	\$0 00	\$1,831.90	
GNMA II 002471 .	\$1,007.79	\$1,284.05	
GNMA II 004635	\$201,900.17	\$218,141.81	
FNMA PL 254631	\$0.00	\$0.00	
GNMA II 266371	\$0.00	\$0.00	•
GNMA PL 376256	\$1,963.31	\$2,173.38	
GNMA PL 379009	\$1,612.33	\$2,068 33	
GNMA PL 414692 `	\$0.00	\$1,627 89	
GNMA PL 643362	\$3,523 65	\$8,457 64	1
FNMA PL 794884	\$2,325 65	\$2,846.14	
FNMA PL 850566	\$0.00	. \$4,257.28	,
GNMA II 001142	\$0.00	\$374 30	
GNMA PL 501883	\$0.00	\$213 98	
GNMA PL 780232	\$399.03	\$418 53	<u> </u>
	_	•	

(b) COST 5/31/18

	Cap Gn from
	Partial
	MTB Maturity
	305.92
	79.53
	56.77
	0.00
	0.00
	30 20
	0 00
	13 82
	0 00
	,7 33
	0 00
	. 54 65
	0.00
	0 00
	. 0 00
	0.00
	. 0 00
	0 00
	184 11
	0 00
	. 0 00
•	, 402 44
	0.00
	0.00
	546.05
	1,910.30
	0.00
	0.00
	172 75
	0 00
	0 00
, -	1,277.12
	84.16
	184.90
	0.00
	5,310.05

Part II, All Assets (cont'd)

APACHE CORP AVALONBAY CMNTYS INC 323,656 57 BOEING CO 317,139 97 3176,801 SIT6,801 SIT6,802 SIT6,803 SIT6,8	Ln 10b Stock (Total)	3,723,028.34	7,944,973.65
APACHE CORP AVALONBAY CMNTYS INC \$23,564 57 SITERIA STATES BOEING CO \$17,139 97 \$176,801 \$176,801 \$17,139 97 \$176,801 \$176,802 \$17,139 97 \$176,801 \$176,802 \$17,139 97 \$176,801 \$184,487 39 \$188,146 \$189,140 \$			\$13,590 00
APACHE CORP AVALONBAY CMNTYS INC \$23,564 57 SOEING CO \$17,139 97 \$176,801 \$176,801 \$176,801 \$17,139 97 \$176,801 \$176,801 \$176,801 \$17,139 97 \$176,801 \$176,801 \$184,487 39 \$188,146 \$189,140 \$199,140	EXXON MOBIL CORP	\$161,780 37	\$243,720 00
APACHE CORP AVALONBAY CMNTYS INC \$23,564 57 BOEING CO \$17,139 97 \$176,801 BOEING CO \$17,139 97 \$176,801 \$176,801 \$17,139 97 \$176,801 \$176,801 \$17,139 97 \$176,801 \$176,801 \$18,148 52 \$12,500 \$18,148 53 \$1			\$11,675 62
APACHE CORP AVALONBAY CMNTYS INC \$23,564 57 BOEING CO \$17,139 97 \$176,871 \$176,801 \$176,802 \$176,807 \$177,807 \$176,807 \$176,807 \$177,807 \$177,807 \$176,807 \$176,807 \$177,807 \$176,807 \$177,807 \$177,807 \$177,807 \$177,807 \$176,807 \$177,8			\$86,101 20 \$115 300 00
APACHE CORP APACHE CORP APACHE CORP APACHE CORP APACHE CORP APACHE CORP BOEING CO \$17,199 97 \$176,090 \$176,090 \$176,090 \$18,487 39 \$89,146 BP PRUDHOE BAY UNT ROYALTY TRUST \$2,076,22 \$28,000 \$2,076,22 \$28,000 APACHE CORP CLASS A \$2,076,22 \$28,000 APACHE CORP CLASS A \$2,076,22 \$2,076,22 \$2,000 \$4,487 39 \$89,146 BP PRUDHOE BAY UNT ROYALTY TRUST \$2,076,22 \$2,076,22 \$2,076,23 \$3,034 15 APACCALI REALTY COR REIT \$5,065 63 \$49,425 CONOCUPHILIPS \$5,775 31 \$3,045 CONOCUPHILIPS \$65,785 25 \$77,300 COLUSINS PROPERTIES \$47,131 41 \$30,700 COUSINS PROPERTIES \$47,300 \$41,300 \$37,000 \$31,400 \$31,400 \$31,400 \$31,400 \$31,400 \$31,400 \$40,40			\$72,080 14
APACHE CORP BERNADYWINE REALTY TR REIT BP PLC F SPONSORED AD BP RUDHOE BAY UNT ROYALTY TRUST CTIGROUP INC \$24,875 81 \$38,148 4 BP PRUDHOE BAY UNT ROYALTY TRUST \$2,076 23 \$28,900 10 CTIGROUP INC \$24,825 81 \$33,840 18 BP RRUDHOE BAY UNT ROYALTY TRUST \$2,076 23 \$28,900 10 COMCAST CORP CLASS A \$25,775 31 \$30,182 5 CONDUCENT INC 00500 \$3,788 02 \$7,700 0 CONCOOPHILIPS \$65,785 25 \$73,300 0 COLISIONER PROPERTIES \$47,131 41 \$30,700 0 COUJSINS PROPERTIES \$47,131 41 \$30,700 0 COUSINS PROPERTIES BY 131,487 90 \$372,900 0 DAMLER AG ORDF \$37,808 07 \$50,802 20 \$42,380 0 DOR CORP SPOR DOW JONES INDUSTRIAL AVRG ETF \$45,515 43 \$122,690 0 DOR CORP SPOR DOW JONES INDUSTRIAL AVRG ETF \$45,515 43 \$122,690 0 DOR CORP SPOR DOW JONES INDUSTRIAL AVRG ETF \$45,515 43 \$122,690 0 DOR CORP SPOR DOW JONES INDUSTRIAL AVRG ETF \$45,515 43 \$122,690 0 DOR CORP SPOR DOW JONES INDUSTRIAL AVRG ETF \$45,515 43 \$122,690 0 DOR CORP SPOR DOW JONES INDUSTRIAL AVRG ETF \$45,515 43 \$122,690 0 DOR CORP SPOR DOW JONES INDUSTRIAL AVRG ETF \$45,515 43 \$122,690 0 SPOR DOW JONES INDUSTRIAL AVRG ETF \$45,515 43 \$122,690 0 \$16,980 24 \$16,980 24 \$16,980 24 \$17,700 0 \$16,980 24 \$17,700 0 \$16,980 24 \$17,700 0 \$16,980 24 \$17,700 0 \$16,980 24 \$16,980 24 \$17,700 0 \$16,980 24 \$16,980 24 \$17,100 0 \$16,980 24 \$16,980 20 \$16,980 24 \$16,980 20 \$16,98			\$249 92
APACHE CORP APACHE CORP APALONBAY CHNTYS INC \$23,594 57 \$170,671 BOEING CO BRANDYWINE REALTY TR REIT \$34,765 52 \$32,500 BP PICE F SPONSORED AD \$44,487 39 \$88,146 48 BP PRUDHOE BAY UNT ROYALTY TRUST \$2,076,23 \$28,000 CTIGIROUP INC \$24,825 81 \$33,846 BP PRUDHOE BAY UNT ROYALTY TRUST \$2,076,23 \$28,000 CTIGIROUP INC \$24,825 81 \$33,846 AMACK-CALI REALTY COR REIT \$55,005 63 \$46,425 CONCOUNT INC 00500 \$8,788 02 \$7,700 CONCOOPHILIPS \$65,785 25 \$47,330 CONICOOPHILIPS \$65,785 25 \$77,330 COLISINS PROPERTIES \$47,131 41 \$30,700 COLISINS PROPERTIES \$47,131 41 \$30,700 COLISINS PROPERTIES \$47,130 41 \$30,802 CHEVRON CORP DAIMLER AG ORDF \$30,802 20 \$42,380 DDR CORP \$50,802 20 \$42,380 CONCOOPHILIPS \$45,515 43 \$122,000 DDR CORP \$50,802 20 \$42,380 PROPERTIES REIT \$2,886 24 \$41,380 \$13,806 COLDMAN SECULARAN ETF NEW \$27,972 80 \$28,982 91 \$40,382 91 FEDERAL REALTY INYT TR REIT \$48,928 90 \$38,980 91 \$40,382 91 FEDERAL REALTY INYT TR REIT \$48,928 90 \$35,867 00 GOLDMAN SACHS GROUP \$21,867 73 \$45,775 21			\$11,306 79 \$58,060 00
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APACHE CORP AVALONBAY CMITYS INC \$23,594 57 \$170,670 BORING CO BRANDYWINE REALTY TR REIT \$34,765 52 \$32,520 0 BRANDYWINE REALTY TR REIT \$34,765 52 \$32,520 0 BP PLC F SPONSORED AD \$4,487 39 \$81,146 BP PLC F SPONSORED AD \$4,487 30 \$81,146 BP PLC F SPONSORED AD \$4,485 00 \$4,485 00 BP PLC F S			\$650 00 \$121,220 00
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APACHE CORP AVALONBAY CMNTYS INC SOEING CO \$17,139 97 \$176,880 6 BRANDYWINE REALTY TR REIT \$34,765 52 \$32,520 6 BRANDYWINE REALTY TR REIT \$34,765 52 \$32,520 6 BP PLC F SPONSORED AD \$84,487 38 \$89,148 6 BP PRUDHOE BAY UNT ROYALTY TRUST \$2,076 23 \$28,090 6 CTIGROUP INC \$24,625 81 \$3,334 8 MACK-CALI REALTY COR REIT \$5,065 63 \$49,425 61 COMCAST CORP CLASS A ' \$25,775 31 \$30,182 2 CONDUENT INC 00500 \$88,788 02 \$7,700 0 CONOCOPHILLIPS \$65,785 25 \$67,390 0 CONOCOPHILLIPS \$65,785 25 \$67,390 0 COLIFIORNIA RESOURCES \$118 57 \$330,070 2 CHEVRON CORP \$181,497 90 \$37,808 07 \$37,808 07 \$37,808 07 \$37,808 07 \$37,808 07 \$37,808 07 \$37,808 07 \$37,808 07 \$37,808 07 \$37,808 07 \$37,808 07 \$38,941 14 \$39,709 2 CHEVRON CORP \$181,497 90 \$372,900 0 \$181,497 90 \$372,900 0 \$3	LIFE STORAGE INC	\$41,506 75	\$231,300 00
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APACHE CORP AVALONBAY CMNTYS INC AVALONBAY CMNTYS INC BOEING CO BRANDYWINE REALTY TR REIT BPLC F SPONSORED AD BP PLC F SPONSORED AD BR 487 39 \$81,466 5 \$18,478 39 \$89,146 6 \$18,778 30 \$22,767 31 \$30,182 2 \$28,900 0 \$24,625 81 \$30,182 2 \$7,700 0 \$25,775 31 \$30,182 2 \$7,700 0 \$25,775 31 \$30,182 2 \$7,700 0 \$20,000 CONCOOPHILLIPS \$85,785 25 \$87,390 0 \$30,780 2 \$7,700 0 \$181,497 90 \$30,700 2 \$30,800 7 \$33,301 2 \$30,700 2 \$42,380 7 \$30,800 7 \$33,631 2 \$44,380 97 \$30,800 7 \$30,801 7 \$3		1 1	\$3,895 92 \$88,420 00
APACHE CORP AVALONBAY CMNTYS INC AVALONBAY CMNTYS INC BOEING CO \$17,139 97 \$176,080 0 BRANDYWINE REALTY TR REIT \$34,765 52 \$32,520 3 \$28,000 0 BRANDYWINE REALTY TR REIT \$34,765 52 \$32,520 3 \$28,000 0 BP PRUDHOE BAY UNT ROYALTY TRUST \$2,076 23 \$28,000 0 CTIGROUP INC ACK-CALI REALTY COR REIT \$55,065 63 \$49,425 61 ACK-CALI REALTY COR REIT \$55,065 63 \$49,425 61 ACK-CALI REALTY COR REIT \$55,065 63 \$49,425 61 COMCAST CORP CLASS A \$25,775 31 \$30,182 2 CONDUENT INC 00500 \$8,789 02 \$7,700 0 CONCOOPHILLIPS \$65,785 25 \$67,390 0 CALIFORNIA RESOURCES \$118 57 \$330 6 COUSINS PROPERTIES \$47,131 41 \$30,709 2 CHEVRON CORP \$181,487 90 \$372,808 07 \$36,341 2 DDR CORP \$19,408 07 \$37,808 07 \$36,341 2 DDR CORP \$50,862 20 \$42,380 0 SPDR DOW JONES INDUSTRIAL AVRG ETF DX C TECHNOLOGY CO \$9,882 81 \$12,895 4 SPDR DOW JONES INDUSTRIAL AVRG ETF \$45,515 43 \$12,296 0 EPR PROPERTIES REIT \$2,888 24 \$81,390 0 \$29,970 0 FORD MOTOR CO \$89,762 91 \$40,382 8 FPDR MOTOR CO \$89,762 91 \$40,382 8 FPDR MOTOR CO \$89,762 91 \$40,382 8 FPDR MOTOR CO \$189,762 91 \$40,382 8 FPDR MOTOR CO \$189,762 91 \$40,382 8 FPDR MOTOR CO \$35,73 62 \$35,652 9 HIGHWOODS PPTY REIT \$28,626 68 \$95,630 0 S35,630			\$282,508 40 \$3.895.92
APACHE CORP AVALONBAY CMNTYS INC \$23,564 57 \$170,671 3 BOEING CO \$117,139 97 \$176,671 3 BOEING CO \$147,139 97 \$176,671 3 BRANDYWINE REALTY TR REIT \$34,785 52 \$22,520 3 \$28,900 0 BP PLC F SPONSORED AD \$84,487 39 \$98,146 4 BP PRUDHOE BAY UNT ROYALTY TRUST £2,078 23 \$28,900 0 £16TGROUP INC \$24,625 81 \$33,0182 2 £25,775 31 \$30,182 2 £25,775 31 \$30,182 2 £25,775 31 \$30,182 2 £25,775 31 \$30,182 2 £25,775 31 \$30,182 2 £26,770 0 £27,700 0 £27		\$14,779 95	\$2,420 00
APACHE CORP AVALONBAY CMNTYS INC AVALONBAY CMNTYS INC BOEING CO BRANDYWINE REALTY TR REIT BP LC F SPONSORED AD BP PLC F SPONSORED AD BR 484,8739 \$89,8146 4 \$22,7678 31 \$30,182 2 \$7,700 0 \$10,000 38,789 02 \$7,700 0 \$10,000 \$1,000 30 \$10,000 \$1,00			\$19,072 13
APACHE CORP AVALONBAY CMNTYS INC AVALONBAY CMNTYS INC BOEING CO \$17,139 97 \$176,080 6 BRANDYWINE REALTY TR REIT \$34,785 52 \$32,526 57 BP PLC F SPONSORED AD \$84,487 39 \$89,146 4 BP PRUDHOE BAY UNT ROYALTY TRUST \$2,076 23 \$28,800 6 CTIGROUP INC ACK-CALI REALTY COR REIT \$55,065 63 \$49,425 61 ACK-CALI REALTY COR REIT \$55,065 63 \$49,425 62 COMCAST CORP CLASS A \$25,775 31 \$30,182 2 CONDUENT INC 00500 \$8,789 02 \$7,700 6 CONOCOPHILLIPS \$65,785 25 \$67,390 6 CALIFORNIA RESOURCES \$118 57 \$330 6 COUSINS PROPERTIES \$47,131 41 \$30,709 2 CHEVRON CORP \$181,487 90 \$37,808 07 \$37,808 07 \$36,341 2 DDR CORP \$19,802 20 \$42,380 9 SPDR DOW JONES INDUSTRIAL AVRG ETF DX C TECHNOLOGY CO EPR PROPERTIES \$45,515 43 \$12,085 6 EPR PROPERTIES REIT \$2,686 24 \$61,390 6 EPR PROPERTIES REIT \$2,686 24 \$61,390 6 EPR PROPERTIES REIT \$2,686 24 \$61,390 6 EPR PROPERTIES REIT \$48,928 50 \$38,762 91 \$40,382 6 EPR PROPERTIES \$47,131 41 \$40,382 6 EPR PROPERTIES REIT \$48,928 50 \$35,685 70 GOLDMAN SACHS GROUP \$21,867 75 \$45,176 6 HIGHWOODS PPTY REIT \$48,928 50 \$35,635 6 HEWLETT PACKARD ENTERPRI \$23,271 34 \$24,671 6 HIGHWOODS PPTY REIT \$31,331 01 \$57,900 6 HIGHWOODS PPTY REIT \$31,331 01 \$57,900 6 HIGHWOODS PTY REIT \$32,673 62 \$35,652 6 HIGHWOODS PTY REIT \$31,331 01 \$57,900 6 HIGHWOODS PTY REIT \$31,331 01 \$57,900 6 HIGHWOODS PTY REIT \$31,331 01 \$57,900 6 HIGHWOODS PTY REIT \$32,473 62 \$35,652 6 HIGHWOODS PTY REIT \$31,331 01 \$57,900 6 HIGHWOODS PTY REIT \$32,444 95 \$32,444 95 \$32,444 95 \$32,444 95 \$34,646 6 \$344,455 6 \$346,460 6 \$			\$26,970 00
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APACHE CORP AVALONBAY CMNTYS INC AVALONBAY CMNTYS INC BOEING CO \$17,139 97 \$176,080 BRANDYWINE REALTY TR REIT \$34,785 52 \$32,520 BP PLC F SPONSORED AD \$84,487 39 \$89,146 4 BP PRUDHOE BAY UNT ROYALTY TRUST CITIGROUP INC \$22,078 23 \$28,900 6 COMCAST CORP CLASS A CONDUENT INC 00500 \$8,788 02 \$7,700 6 CONOCOPHILLIPS \$65,785 25 \$47,331 41 \$30,709 2 CALIFORNIA RESOURCES \$118 57 \$330 6 COLIFORNIA RESOURCES \$118,497 90 \$37,808 07 \$36,341 2 DDR CORP \$181,497 90 \$37,808 07 \$36,341 2 DDR CORP \$50,862 20 \$42,380 5 SPOR DOW JONES INDUSTRIAL AVRG ETF \$45,515 43 \$122,090 6 DX C TECHNOLOGY CO \$88,762 91 SHARES MSCI JAPAN ETF NEW \$27,972 80 \$29,870 6 FOR MOTOR CO FIRST INDUSTRIAL REIT \$55,086 80 \$29,870 6 FOR MOTOR CO FIRST INDUSTRIAL REIT \$48,028 60 \$48,733 94 \$89,790 6 FOR MOTOR CO FIRST INDUSTRIAL REIT \$48,028 60 \$48,733 94 \$89,790 6 GOLDMAN SACHS GROUP \$21,667 75 \$45,716 6 HIGHWOODS PPTY REIT \$28,626 68 \$95,660 6 HEWLETT PACKARD ENTERPI HEWLETT PACKARD ENTERPI \$21,331 01 \$57,900 6 HITHCARE REALTY TIR REIT \$35,035 6 \$66,100 6 SHARES 7-10 YEAR TRSURY BOND ETF \$22,842 89 \$30,535,852 6 \$66,100 6 SHARES 7-10 YEAR TRSURY BOND ETF \$22,144 95 \$22,144 95 \$22,144 95			\$545,460 00
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APACHE CORP AVALONBAY CMNTYS INC AVALONBAY CMNTYS INC BOEING CO BRANDYWINE REALTY TR REIT BYA1785 52 BP PLC F SPONSORED AD BRANDYWINE REALTY TR REIT BP PLC F SPONSORED AD BP PRUDHOE BAY UNT ROYALTY TRUST CITIGROUP INC AVALORES B1 AVALORES B			\$68,100 00 \$307,530 00
APACHE CORP AVALONBAY CMNTYS INC AVALONBAY CMNTYS INC BOEING CO \$17,139 97 \$176,080 BRANDYWINE REALTY TR REIT \$34,785 52 \$23,584 57 BP PLC F SPONSORED AD BP PLC F SPONSORED AD BP PRUDHOE BAY UNT ROYALTY TRUST CITIGROUP INC \$24,625 81 \$3,304 64 BP PRUDHOE BAY UNT ROYALTY TRUST COMCAST CORP CLASS A \$25,775 31 \$30,182 2 CONCOST CORP CLASS A \$25,775 31 \$30,182 2 \$7,700 6 CONCOPHILLIPS \$45,785 25 \$47,830 6 COLIFORNIA RESOURCES \$118 57 \$330 6 COLIFORNIA RESOURCES \$118 57 \$30,700 2 CHEVRON CORP \$181,497 90 \$37,800 7 \$36,341 2 DDR CORP \$50,862 20 \$42,380 7 S50,862 20 \$42,380 7 DR CORP \$50,862 20 \$42,380 7 \$50,862 20 \$42,380 7 DR CORP \$50,862 20 \$42,380 7 \$50,862 20 \$42,380 7 DR CORP \$50,862 20 \$42,380 7 DR CORD \$50,862 20 \$42,380 7 DR CORD \$50,862 20 \$50,862 20 \$50,862 20 \$50,862 20 \$50,862 20			\$57,900 00 \$68,400 00
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APACHE CORP AVALONBAY CMNTYS INC AVALONBAY CMNTYS INC BOEING CO BRANDYWINE REALTY TR REIT BP PLC F SPONSORED AD BR 4847 39 \$81,464 39 \$81,462 58 1 \$32,526 0 \$42,625 81 \$33,0182 2 \$55,075 31 \$30,182 2 \$50,000 CONCAST CORP CLASS A CONDUENT INC 00500 \$81,788 02 \$7,700 0 CONCOPHILLIPS \$61,789 02 \$7,700 0 CONCOPHILLIPS \$47,131 41 \$30,709 2 CALIFORNIA RESOURCES \$118 57 \$330 0 CALIFORNIA RESOURCES \$118,497 90 \$37,600 0 37,600 0 37,600 0 37,600 0 38,782 20 \$42,380 0 \$42,380 0 DX C TECHNOLOGY CO \$9,882 81 \$12,090 0 SPOR DOW JONES INDUSTRIAL AVRG ETF \$45,515 43 \$122,090 0 SPOR DOW JONES INDUSTRIAL AVRG ETF \$48,000 0 \$48,762 91 SHARES MSCI JAPAN ETF NEW \$27,972 80 \$29,870 0 FORD MOTOR CO FIRST INDUSTRIAL RLT \$59,733 94 \$89,790 0 \$35,673 90 \$35,673 90 \$35,673 90 \$35,675 0 \$45,176 0 \$35,673 90 \$35,675 0 \$45,176 0 \$35,675 0 \$45,176 0 \$35,675 0 \$45,176 0 \$35,675 0 \$45,176 0 \$45,17			\$24,871 68
APACHE CORP AVALONBAY CMNTYS INC \$23,564 57 \$170,677 3 BOEING CO \$17,139 97 \$176,080 3 BRANDYWINE REALTY TR REIT \$34,785 52 \$22,520 0 BP PLC F SPONSORED AD BP PRUDHOE BAY UNT ROYALTY TRUST £2,076 23 \$28,000 0 CTIGROUP INC \$24,625 81 \$3,334 8 MACK-CALI REALTY COR REIT \$55,065 63 \$49,425 61 \$33,0182 2 COMCAST CORP CLASS A £25,775 31 \$30,182 2 CONDUENT INC 00500 \$8,789 02 \$7,700 0 CONOCOPHILLIPS \$45,785 25 \$87,390 0 CALIFORNIA RESOURCES \$118 57 \$330 0 COUSINS PROPERTIES \$47,131 41 \$30,709 2 CHEVRON CORP \$181,497 90 \$37,808 07 \$36,341 2 DDR CORP \$50,662 20 \$42,380 0 SPDR DOW JONES INDUSTRIAL AVRG ETF \$45,515 43 \$122,090 0 DAMLER AG ORDF \$50,862 20 \$42,380 0 SPDR DOW JONES INDUSTRIAL AVRG ETF \$45,515 43 \$122,090 0 EPR PROPERTIES 82,888 24 \$13,890 0 \$28,892 1 \$18,885 4 \$18,885 4 \$18,885 4 \$18,885 4 \$18,885 4 \$18,885 4 \$18,885 6 EPR PROPERTIES 82,888 24 \$13,890 0 \$28,876 91 \$48,782 80 FORD MOTOR CO \$89,762 91 \$48,982 81 \$18,885 6 \$18,983 91 \$18,885 6 \$180,982 81 \$12,895 6 EPR PROPERTIES 82,883 24 \$18,390 0 \$28,876 91 \$48,782 80 \$48,782 91 \$48,982 80 \$48,983 91 \$18,876 91 \$48,983 91 \$48,983 91 \$48,983 91 \$48,983 91 \$48,983 91 \$48,983 91 \$48,983 90 \$356,670 0 \$48,983 91 \$48,983 91 \$48,983 90 \$356,670 0 \$48,983 91 \$48,983 90 \$48,983 91 \$48,983 90 \$48,983 91 \$48,983 91 \$48,983 90 \$48,983 91			\$45,176 00 \$95,660 00
APACHE CORP AVALONBAY CMNTYS INC \$23,564 57 \$170,677 3 BOEING CO \$17,139 97 \$176,080 6 BRANDYWINE REALTY TR REIT \$34,785 52 \$23,520 6 BP PLC F SPONSORED AD \$44,487 39 \$88,146 4 BP PRUDHOE BAY UNT ROYALTY TRUST £2,076 23 \$28,000 6 CTIGROUP INC \$24,625 81 \$3,334 6 MACK-CALI REALTY COR REIT \$55,065 63 \$49,425 6 COMCAST CORP CLASS A \$25,775 31 \$30,182 6 CONCONCOPHILLIPS \$65,785 25 \$87,390 6 CALIFORNIA RESOURCES \$118 57 \$330 6 COUSINS PROPERTIES \$47,131 41 \$30,709 2 CHEVRON CORP \$181,487 90 \$372,900 0 DAIMLER AG ORDF \$37,808 07 \$36,341 2 DDR CORP \$50,862 20 \$42,380 6 BY SPOR DOW JONES INDUSTRIAL AVRG ETF \$45,515 43 \$122,090 6 DEP ROPERTIES REIT \$2,886 24 \$61,390 6 EPR PROPERTIES REIT \$2,886 24 \$61,390 6 \$181,487 90 \$22,870 6 \$45,515 43 \$122,090 6 EPR PROPERTIES REIT \$2,886 24 \$61,390 6 EPR PROPERTIES REIT \$2,886 24 \$61,390 6 \$49,872 91 \$49,872 91 \$49,872 91 FIRST INDUSTRIAL RLT \$59,733 94			\$356,670 00 \$45,476 00
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APACHE CORP AVALONBAY CMNTYS INC \$23,564 57 \$170,671 3 BOEING CO \$117,139 97 \$1176,571 3 BOEING CO BRANDYWINE REALTY TR REIT \$34,765 52 \$22,520 0 BP PLC F SPONSORED AD \$84,487 39 \$98,146 4 BP PRUDHOE BAY UNT ROYALTY TRUST \$2,076,23 \$22,900 0 CITIGROUP INC \$24,625 81 \$33,334 5 MACK-CALI REALTY COR REIT \$55,065 63 \$49,425 6 COMCAST CORP CLASS A \$25,775 31 \$30,182 2 CONDUENT INC 00500 \$8,788 02 \$7,700 0 CONOCOPHILLIPS \$65,785 25 \$67,380 0 COLINS PROPERTIES \$41,131 41 \$30,709 2 CHEVRON CORP \$181,487 90 \$37,808 07 \$36,341 2 DDR CORP \$50,682 20 \$42,200 0 D X C TECHNOLOGY CO \$9,682 81 \$112,895 4			\$61,390 00 \$29,870 00
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APACHE CORP AVALONBAY CMNTYS INC \$23,564 57 \$170,677 7 \$170,67			\$372,900 00 \$36 341 25
APACHE CORP AVALONBAY CMNTYS INC S23,564 57 AVALONBAY CMNTYS INC S23,564 57 BOEING CO \$17,139 97 \$176,080 69 BRANDYWINE REALTY TR REIT \$34,765 52 \$12,520 69 BP PILC F SPONSORED AD \$44,487 39 \$88,146 69 BP PRUDHOE BAY UNT ROYALTY TRUST CITIGROUP INC ACK-CALI REALTY COR REIT \$55,065 63 \$49,425 60 COMCAST CORP CLASS A \$25,775 31 \$30,182 60 CONDUENT INC 00500 CONOCOPHILLIPS \$65,785 25 \$87,390 60 CONOCOPHILLIPS		.* * -	\$30,709 20
APACHE CORP AVALONBAY CMNTYS INC \$23,564 57 \$170,671 7 BOEING CO \$17,139 97 \$176,089 BRANDYWINE REALTY TR REIT \$34,765 52 BP PLC F SPONSORED AD \$84,487 39 \$89,146 4 BP PRUDHOE BAY UNT ROYALTY TRUST \$2,076.23 \$28,000 (CITIGROUP INC \$24,625 81 \$3,334 5 MACK-CALI REALTY COR REIT \$55,065 63 \$49,425 (COMCAST CORP CLASS A \$25,775 31 \$30,182 2 CONDUENT INC 00500 \$8,780 02 \$7,700 (\$8,780 02 \$7,700 (\$8,780 02 \$7,700 (\$8,780 02 \$7,700 (\$8,780 02 \$7,700 (\$8,780 02 \$7,700 (\$8,780 02 \$7,700 (\$8,780 02 \$7,700 (\$8,780 02 \$7,700 (\$8,780 02 \$7,700 (\$8,780 02 \$7,700 (\$8,780 02 \$7,700 (\$8,780 02 \$7,700 (\$8,780 02 \$8,780 02			\$330 66
APACHE CORP AVALONBAY CMNTYS INC \$23,564 57 \$170,671 7 \$00 117,139 97 \$17,671 7 \$170			\$7,700 00 \$67,390 00
APACHE CORP \$66,505 44 \$40,000 0 AVALONBAY CMNTYS INC \$23,564 57 \$170,677 1 BOEING CO \$17,139 97 \$176,800 0 BRANDYWINE REALTY TR REIT \$34,765 52 \$32,520 0 BP PLC F SPONSORED AD \$84,487 39 \$98,146 4 BP PRUDHOE BAY UNT ROYALTY TRUST \$2,076.23 \$28,000 0 CITIGROUP INC \$24,625 81 \$3,334 6 MACK-CALI REALTY COR REIT \$55,065 63 \$49,425 0			\$30,182 24 \$7,700.00
APACHE CORP \$66,505 44 \$40,000 0 AVALONBAY CMNTYS INC \$23,564 57 \$170,671 7 BOEING CO \$17,139 97 \$176,080 0 BRANDYWINE REALTY TR REIT \$34,785 52 \$32,564 57 BP PLC F SPONSORED AD \$84,487 39 \$88,146 0 BP PRUDHOE BAY UNT ROYALTY TRUST \$2,076.23 \$28,000 0	MACK-CALI REALTY COR REIT	\$55,065 63	\$49,425 00
APACHE CORP \$66,505 44 \$40,000 0 AVALONBAY CMNTYS INC \$23,564 57 \$170,671 7 BOEING CO \$17,139 97 \$176,607 1 BRANDYWINE REALTY TR REIT \$34,765 52 \$32,520 0 BP PLC F SPONSORED AD \$84,487 39 \$98,146 4			\$3,334 50
APACHE CORP \$66,505 44 \$40,000 0 AVALONBAY CMNTYS INC \$23,564 57 \$170,671 7 BOEING CO \$17,139 97 \$176,080 0 BRANDYWINE REALTY TR REIT \$34,765 52 \$32,520 0			
APACHE CORP \$66,505 44 \$40,000 0 AVALONBAY CMNTYS INC \$23,564 57 \$170,671 7			\$32,520 00
APACHE CORP \$66,505 44 \$40,000 (• •	\$176,080 00
			\$40,000 00 \$170,671 74
ADVANCED MICDO DEVIC \$4,007.49 \$6,005.0	ADVANCED MICRO DEVIC	\$4,007 48	\$6,865 00
		(b) COST 5/31/18	(c) FMV 5/31/18

Part II, All Assets (cont'd)

Description <u>Ln 10c Fixed Inc: Corp Bonds</u>	(b) COST 5/31/18	(c) FMV 5/31/18
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	0

Ln 10c : Corp Bonds & CDs (Total)	0.00	0.00
Ln 11 Investments - (Total) Oil & Gas Mineral Interests (100% Depletion Deduction Claimed in Yrs since 1967)	0.00	4,167,538.00
Ln 14 Land, Buildings, Equipment (Total)	114,880.90	365,799.86
Ln 15 Charitable Use Assets (Total)	21,270,596.59	21,270,596.59

Peerl M. & Julie J. Hermon Foundation, 73-6095893 2017 990-PF fye 5/31/18

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

DATE ITEM	Method	Open Acq. Cent	Add Asset	Cur Depr	Rottre Agest	Close Acc. Cost	Close Acc Dept	Close Book Va
06/01/87 001 Creek County OK-33	N/A	\$200 00	00 0\$	00 0 \$	00 0\$	00 002\$	90 03	00 002
09/01/89 002 2801 S Hervard Main Lot	N/A	\$40,975 76	00 O\$	80 Q\$	00 O#	\$40,975 78	808	\$40,975 76
12/01/90 003 2901 S Harvard E Lots	N.	\$25,683 00	80 03	8	80	\$25,693 00	8 2	\$25,683 00
OTAL LAND		\$66,868.76	\$0.00	\$0.00	\$0.00	\$66,868.76	\$0.00	\$66,868.76
BATE (DEM	Method	Open Act. Cost	Add Asset	Quit Boar	Boffre Assed	Close Aca. Cost	Close Ace Degr	Close Book Va
35/31/90 Bidg 2901 #0 Main	SL 69.3 1746%	\$259,642 64	80 84	\$9,210 88	8 9	\$258,642 64	\$229,804.60	\$28,738 04
36/01/90 Bidg 2801#1 Addn	St. (2) 3 1746%	£3,800 21	00 05	\$120 64	00 0 \$	\$3,800.21	\$3,438 31	\$38190
2/01/90 Bldg 2901 #2 Addn	SL @ 3 174696	\$3,407.52	00 O\$	\$109 10	80 03	\$3,407 52	£3,027 80	\$379.72
02/14/08 Blog 2901 #3 Addn Roof	SL@ 2 554%	15,272,77	99 94	\$134 67	80	\$5,272.77	\$1,697 61	\$3,575 18
03/14/11 Bldg 2901 #4 NW Rooftop Un	St. 40yr 4Q #1	\$1,725 00	00 O\$	\$43.13	00 0 \$	\$1,725.00	\$307.31	\$1,417 69
07/15/12 Bidg 2901 #5 SW Rooflap Un	St. 40yr 4Q #1	\$4,178.00	90 0 \$	\$104 40	80 03	\$4,176.00	\$613.37	\$3,582 63
35/31/14 Bidg 2801 #6 Carpet Oct 11 13	SL 39 YR	\$2,788 14	00 0\$	\$7175	8	\$2,798 14	\$334 83	\$2,463 31
09/28/16 Bidg 2901 IF7 Rheem 40 Ga! Wtr Htr	SL 39 YR	\$482.87	96 9 3	\$1238	00 0 3	\$482.87	\$21 14	\$46173
06/07/17 Bidg 2901 #8 LED Lights	SL 39 YR	8	\$2,829 77	\$71.89	8 93	\$2,928 77	\$7189	\$2,857 78
TOTAL BLDG		\$280.305.15 \$2.929.77	\$2,929,77	\$8.877.94	\$0.00	\$283,234,92	\$239.416.98	\$43.817.98

DATE	MEM	Method	Open Acq. Cont	Add Asset	Cur Depr	Rettre Asset	Close Acq. Cost	Close Acc Depr	Close Book Ya
1,05/10	Mac Mini #2 T (C07CRU4GDD6H) Mid10	SL 12 5%	\$1,074 09	00 03	00 0 \$	00 O \$	\$1,074.09	\$1,074 09	8
18/16/07	Apple MBPto #1 T (W87310VXXAH) 2007 15h G	9L 20%	£2,138 88	00 0\$	00 0 \$	00 O \$	\$2,138.88	ED,138 68	30,08
4/02/08	ScanSnap S510M T (004596) G	St. 20%	\$368.89	80 03	00 0 \$	8 9	88 8983	\$369.88	3
11/82/21	Mac Mini #3 T (DZHFD094D08H) Mid10 SSD	St. Syr 4Q 2.5%	\$1,505 01	00 03	00 0 \$	00 0 \$	\$1,505.01	\$1,505 01	30 0\$
59/20/13	Mac Mini #4 N (CO7KCOMJDY3H) Latis 12 SSD	SL 5 YR @20%	\$1,779 43	00 03	\$311 40	00 0 \$	\$1,779 43	\$1,779 43	90 0\$
10/11/13	ScanSnap IX500 N (A0VB11531)	SLSYR	\$515.40	80 84	\$103 08	96 O#	\$515.40	\$455.27	\$60 13
10/11/13	ScanSnap IX500 T (AQVB11528) J	SL 5 YR	\$515.40	00 0\$	\$103 08	00 0 \$	\$515.40	\$455.27	\$80 13
12/23/13	Apple MBAIr T (CO2KP30CF5N8) 2013 11th J	9L S YR	\$1,139.42	00 0 \$	\$227 88	00 O#	\$1,139 42	\$1,008 47	\$132 85
08/05/15	Intel NUC T (GBRY5170048B) 2015 J	St. 5 YR	\$1,480 99	00 0\$	\$288 20	00 0 \$	\$1,480 89	\$740 50	\$740 49
08/05/15	Intel NUC T (GBRY517004EQ) 2015 G	SL 5 YR	\$1,480 99	00 0\$	\$286.20	80 94	\$1,480 99	\$740 50	\$740 48
08/06/15	Asus PB278Q 27" Mon T (ECLMTF165026) J	SL 5 YR	\$542.42	00 0\$	\$109 48	00 0 \$	\$542.42	\$271.20	2712
06/05/15	Asus PB278Q 27" Won T (ECLMTF165033) J	SL 5 YR	\$542.42	00 0 \$	\$109 48	96 O\$	\$542 42	\$271.20	221122
36/05/15	Asus PB278Q 27" Mon T (ECLMTF165043) G	SLSYR	\$542.42	00 0 \$	\$109 48	00 0 3	\$542 42	\$271.20	£271.22
38/05/15	Asus PB278Q 27" Mon T (ECLMTF165038) G	St. 5 YR	\$542.42	00 0 \$	\$108 48	00 0 \$	\$542 42	\$271.20	21.03
33/07/18	Mac Mini #8 N (COTVNOSAG1HV) Lata14	SLSYR	80 03	\$508.84	\$50.89	8 9	25 BOS	\$20.89	\$45805
93/20/18	Mac Mini #7 T (C077X35EG1HV) Lata14	SL 5 YR	80 0\$	\$509 BM	\$50.89	00 0 \$	\$509 84	\$50.89	\$45805
3720/18	03/20/18 Mac Mini #8 T (C07VH00EG1HV) Lata 14	SL 5 YR	80 0\$	\$510 02	\$5100	00 O#	\$510 02	\$5100	\$459 02
TOTAL F&F			\$14,168.28	\$1.527.9D	\$1.924.54	80 DB	\$15,696,18	\$11.502.00	\$4 194 18

	Open Aca. Cost	Add Asset	Cur Depr	Rethro Asset	Chose Act. Cont	Closs Act. Cost Closs Act. Dept.	Close Book Val
TOTAL LAND	868,868 78	00 0\$	00 0\$	00 0\$	\$66,968 76	00 04	
TOTAL BUILDING	\$280,305 15	\$2,929 77	\$8 877 94	00 0\$	\$283,234 92	\$239,418 98	\$43,817 96
TOTAL FURNITURE AND FIXTURES	\$14,168 28	\$1,527 90	\$1,924 54	00 0\$	\$15,698 18	\$11 502.00	\$4,194 18
TOTALS ABOVE	\$361,342.19 \$4,457.67 \$10,802.48	\$4,457.67	\$10,802.48	\$0.00	\$0.00 \$365,799.86 \$250,918.96 \$114,880.9	\$250,918.96	\$114,880.90
	3PT DEPLETION	2	\$220.05				
		TOTAL	OTAL \$11,022.53				

Reduction for Charteble Part 2901 Bidg \$0.00
Deductible Depreciation & Depletion \$11,022.53