

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	504,457	259,977	259,977
	2 Savings and temporary cash investments	25,275,952	15,395,545	15,395,545
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 68,501 Less allowance for doubtful accounts ▶ _____ 0	678,501	68,501	68,501
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	7,705	5,400	5,400
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	36,683,159	14,712,912	10,679,951
	c Investments—corporate bonds (attach schedule)	56,558,451	93,477,182	94,960,685
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ 9,995 Less accumulated depreciation (attach schedule) ▶ _____ 9,900	4,345	95	95
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	119,712,570	123,919,612	121,370,154	
Liabilities	17 Accounts payable and accrued expenses		500	
	18 Grants payable.			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	500	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	59,000,000	59,000,000	
	29 Retained earnings, accumulated income, endowment, or other funds	60,712,570	64,919,112	
30 Total net assets or fund balances (see instructions)	119,712,570	123,919,112		
31 Total liabilities and net assets/fund balances (see instructions) .	119,712,570	123,919,612		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	119,712,570
2 Enter amount from Part I, line 27a	2	4,206,542
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	123,919,112
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	123,919,112

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADED SECURITIES			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 54,424,116		50,182,091	4,242,025
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			4,242,025
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	4,242,025
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	4,242,025

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	7,529,645	118,924,732	0 063314
2015	6,453,869	110,784,352	0 058256
2014	9,189,001	106,890,435	0 085967
2013	4,591,068	113,094,468	0 040595
2012	4,444,480	95,219,597	0 046676
2 Total of line 1, column (d)			0 294808
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0 058962
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			123,934,502
5 Multiply line 4 by line 3			7,307,426
6 Enter 1% of net investment income (1% of Part I, line 27b)			82,750
7 Add lines 5 and 6			7,390,176
8 Enter qualifying distributions from Part XII, line 4			7,865,063

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	82,750
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	82,750
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	82,750
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	200,934
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	200,934
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	118,184
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 118,184 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OK		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW HARDESTYFAMILYFOUNDATION ORG	13	Yes	
14	The books are in care of ALAN LISTER Telephone no (918) 585-3100			

Located at **4141 NORTH MEMORIAL DRIVE TULSA OK** ZIP+4 **74115**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). ☐ Yes ☒ No	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here. 			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
		☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
		☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
DANA WILKES 4141 N MEMORIAL DRIVE TULSA, OK 74115	GRANTS MANAGER 40 00	71,628	7,479	0

Total number of other employees paid over \$50,000. ▶

0

3

Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
TRUST COMPANY OF OKLAHOMA 6120 S YALE SUITE 1900 TULSA, OK 74136	INVESTMENT SERVICES	107,619

Total number of others receiving over \$50,000 for professional services. ▶

0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	107,060,559
b	Average of monthly cash balances.	1b	18,634,496
c	Fair market value of all other assets (see instructions).	1c	126,774
d	Total (add lines 1a, b, and c).	1d	125,821,829
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	125,821,829
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,887,327
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	123,934,502
6	Minimum investment return. Enter 5% of line 5.	6	6,196,725

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	6,196,725
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	82,750
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	82,750
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	6,113,975
4	Recoveries of amounts treated as qualifying distributions.	4	610,000
5	Add lines 3 and 4.	5	6,723,975
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	6,723,975

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	7,865,063
b	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		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	7,865,063
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	82,750
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	7,782,313

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				6,723,975
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			7,692,146	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>7,865,063</u>				
a Applied to 2016, but not more than line 2a			7,692,146	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				172,917
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e 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				6,551,058
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
See Additional Data Table

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				7,610,125
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2019-03-27	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	LOU ANN GIBSON		2019-03-27		P00405885
	Firm's name ► HOGANTAYLOR LLP				Firm's EIN ► 73-1413977
Firm's address ► 2222 SOUTH UTICA PL SUITE 200 TULSA, OK 74114					Phone no (918) 745-2333

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
F ROGER HARDESTY 4141 N MEMORIAL TULSA, OK 74115	PRESIDENT & DIRECTOR 1 00	0	0	0
DONNA J HARDESTY 4141 N MEMORIAL TULSA, OK 74115	VICE-PRESIDENT & DIRECTOR 1 00	0	0	0
MICHELLE HARDESTY 4141 N MEMORIAL TULSA, OK 74115	EXECUTIVE DIRECTOR 40 00	91,550	9,730	0
MARILYN COX 4141 N MEMORIAL TULSA, OK 74115	SECRETARY 1 00	0	0	0
CONNOR HARDESTY 4141 N MEMORIAL TULSA, OK 74115	DIRECTOR 1 00	870	0	0

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

F ROGER HARDESTY
DONNA J HARDESTY
MICHELLE HARDESTY

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
12 & 12 INC6333 E SKELLY DR TULSA, OK 741356106		PC	OPERATING, PROGRAM	25,850
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION 2448 E 81ST STREET SUITE 3000 TULSA, OK 74137		PC	GENERAL FUNDRAISING	300
AMERICAN CANCER SOCIETY - SOUTH REGION 4110 S 100TH EAST AVENUE STE101 TULSA, OK 74146		PC	GENERAL FUNDRAISING, MEMORIAL, HONORARIUM, EMPLOYEE GIVING	2,900
Total ► 3a				7,610,125

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN MACULAR DEGENERATION FOUNDATION INC PO BOX 515 NORTHAMPTON, MA 010610515		PC	MEMORIAL, HONORARIUM, EMPLOYEE GIVING	250
AMERICAN NATIONAL RED CROSS - TULSA AREA CHAPTER 10151 E 11TH STREET TULSA, OK 74128		PC	CAPITAL/EQUIPMENT	75,000
ARTS ALLIANCE TULSA 7030 S YALE AVE STE 600 TULSA, OK 741365749		PC	GENERAL FUNDRAISING	25,000
Total ▶ 3a				7,610,125

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Name and address (home or business)				
a <i>Paid during the year</i>				
ARTS & HUMANITIES COUNCIL OF TULSA DBA AHHA TULSA 101 E ARCHER ST TULSA, OK 741032402		PC	OPERATING, PROGRAM	74,100
ASSOCIATION OF FUNDRAISING PROFESSIONALS PO BOX 33103 TULSA, OK 74153		PC	GENERAL FUNDRAISING	2,500
CARTER BAPTIST CHURCH 21501 S 490 ROAD AFTON, OK 74331		PC	MEMORIAL, HONORARIUM, EMPLOYEE GIVING	250
Total ▶ 3a				7,610,125

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CATHOLIC CHARITIES USA 2450 N HARVARD AVE TULSA, OK 74115		PC	OPERATING, PROGRAM	10,250
THE CENTER FOR INDIVIDUALS WITH PHYSICAL CHALLENGES 815 S UTICA AVE TULSA, OK 74104		PC	OPERATING, GENERAL FUNDRAISING, PROGRAM	34,993
THE CHILDREN'S CENTER INC 6800 NW 39TH EXPY BETHANY, OK 730082513		PC	GENERAL FUNDRAISING, CAPITAL/EQUIPMENT	100,080
Total ► 3a				7,610,125

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Name and address (home or business)				
a <i>Paid during the year</i>				
CIRCLE CINEMA FOUNDATION INC 8 S LEWIS AVE TULSA, OK 741041615		PC	OPERATING	10,640
CLAREHOUSE INC7617 S MINGO RD TULSA, OK 741333334		PC	OPERATING, PROGRAM	21,850
COMMUNITY FOOD BANK OF EASTERN OKLAHOMA INC 1304 N KENOSHA AVE TULSA, OK 741065940		PC	OPERATING, GENERAL FUNDRAISING	26,000
Total ▶ 3a				7,610,125

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Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY SERVICE COUNCIL OF GREATER TULSA 16 E 16TH ST STE 202 TULSA, OK 741194402		PC	OPERATING	500
CONQUER CHIARI320 OSPREY CT WEXFORD, PA 150902509		PC	MEMORIAL, HONORARIUM, EMPLOYEE GIVING	500
CORNERSTONE CHRISTIAN ACADEMY 7770 WHIRLPOOL DRIVE SPERRY, OK 74073		PC	MEMORIAL, HONORARIUM, EMPLOYEE GIVING	500
Total ▶ 3a				7,610,125

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Name and address (home or business)				
a <i>Paid during the year</i>				
COUNSELING & RECOVERY SERVICES OF OKLAHOMA 7010 S YALE AVE TULSA, OK 741365713		PC	OPERATING	250
DESTINYLIFE CHURCH INC 2300 SOUTHAVEN ROAD CLAREMORE, OK 74019		PC	MEMORIAL, HONORARIUM, EMPLOYEE GIVING	500
DOMESTIC VIOLENCE INTERVENTION SERVICES INC 3124 E APACHE ST TULSA, OK 741102320		PC	OPERATING	50,500
Total ► 3a				7,610,125

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Name and address (home or business)				
a <i>Paid during the year</i>				
EASTERN OKLAHOMA DONATED DENTAL SERVICES 9810 E 42ND ST SUITE 210 TULSA, OK 74146		PC	OPERATING SUPPORT	25,000
EDISON BOOSTER CLUB 2906 E 41ST STREET TULSA, OK 74105		PC	MEMORIAL, HONORARIUM, EMPLOYEE GIVING	500
EMERGENCY INFANT SERVICES 222 S HOUSTON AVE TULSA, OK 741278907		PC	GENERAL FUNDRAISING	150
Total ► 3a				7,610,125

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAB LAB TULSA INC 710 SOUTH LEWIS AVENUE TULSA, OK 74104		PC	OPERATING	50,000
FAMILY & CHILDRENS SERVICE INC 650 S PEORIA AVE TULSA, OK 741204429		PC	PROGRAM, OPERATING	36,100
FIRST UNITED METHODIST CHURCH PO BOX 1620 TULSA, OK 741011620		PC	MEMORIAL, HONORARIUM, EMPLOYEE GIVING	5,000
Total ▶ 3a				7,610,125

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FRONTIER MEDIA GROUP 12117 S 12TH CT JENKS, OK 74037		PC	OPERATING	500
GIRL SCOUTS OF EASTERN OKLAHOMA 4810 S 129TH EAST AVE TULSA, OK 741347001		PC	PROGRAM	29,657
GLOBAL GARDENSPO BOX 52034 TULSA, OK 741520034		PC	OPERATING	10,000
Total ▶ 3a				7,610,125

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Name and address (home or business)				
a <i>Paid during the year</i>				
GOLD4KIDS CANCER FOUNDATION OF TULSA 13115 S 92ND EAST AVE BIXBY, OK 740083573		PC	GENERAL FUNDRAISING	15,000
HAPPY HANDS EDUCATION CENTER INC 8801 S GARNETT BROKEN ARROW, OK 74012		PC	MEMORIAL, HONORARIUM, EMPLOYEE GIVING	500
HBA CHARITABLE FOUNDATION 11545 E 43RD ST TULSA, OK 741464202		PC	GENERAL FUNDRAISING	2,500
Total ► 3a				7,610,125

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOLLAND HALL SCHOOL5666 E 81ST ST TULSA, OK 741372001		PC	PROGRAM	10,000
HOMELESS ALLIANCE 1724 NW 4TH STREET OKLAHOMA CITY, OK 73106		PC	OPERATING	2,500
HOSPICE OF GREEN COUNTRY INC 1120 S BOSTON AVE STE 200 TULSA, OK 741192403		PC	GENERAL FUNDRAISING	2,260
Total ▶ 3a				7,610,125

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Name and address (home or business)				
a <i>Paid during the year</i>				
INDIAN NATIONS BLUES ASSOCIATION 6100 S YALE AVE SUITE 700 TULSA, OK 74136		PC	GENERAL FUNDRAISING	1,000
JAZZ AT ASPEN-SNOWMASS 110 E HALLAM ST STE 104 ASPEN, CO 81611461		PC	PROGRAM	7,900
JOHN 316 MISSION 575 N 39TH WEST AVE TULSA, OK 741275028		PC	OPERATING	500
Total ▶ 3a				7,610,125

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LEADERSHIP OKLAHOMA 5500 N WESTERN AVE STE 142 OKLAHOMA CITY, OK 731184011		PC	PROGRAM	7,300
LEADERSHIP TULSA INC 1717 S BOULDER AVE STE 104 TULSA, OK 741194833		PC	OPERATING	10,000
LIFE SENIOR SERVICES INC 5950 E 31ST ST TULSA, OK 741355114		PC	OPERATING, CAPITAL/EQUIPMENT	100,500
Total ▶ 3a				7,610,125

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Name and address (home or business)				
a <i>Paid during the year</i>				
MENTAL HEALTH ASSOCIATION OKLAHOMA 5330 EAST 31ST STREET SUITE 1000 TULSA, OK 74135		PC	PROGRAM, OPERATING, GENERAL FUNDRAISING	305,650
A NEW LEAF2306 S 1ST PL BROKEN ARROW, OK 740127137		PC	OPERATING, MEMORIAL, HONORARIUM, EMPLOYEE GIVING	12,500
OKLAHOMA ALLIANCE FOR ANIMALS 2642 E 21ST ST STE 120 TULSA, OK 741141739		PC	MEMORIAL, HONORARIUM, EMPLOYEE GIVING	500
Total ► 3a				7,610,125

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Name and address (home or business)				
a <i>Paid during the year</i>				
OKLAHOMA CENTER FOR NONPROFITS INC 720 W WILSHIRE BLVD STE 115 OKLAHOMA CITY, OK 731167737		PC	OPERATING, GENERAL FUNDRASING	7,000
OKLAHOMA MEDICAL RESEARCH FOUNDATION 825 NE 13TH ST OKLAHOMA CITY, OK 731045005		PC	GENERAL FUNDRAISING	7,500
OKLAHOMA PROJECT WOMAN INC PO BOX 14026 TULSA, OK 741591026		PC	GENERAL FUNDRAISING	5,000
Total ▶ 3a				7,610,125

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OKLAHOMANS FOR EQUALITY PO BOX 2687 TULSA, OK 741012687		PC	OPERATING	500
PARENT CHILD CENTER OF TULSA INC 1421 S BOSTON AVE TULSA, OK 741193607		PC	GENERAL FUNDRAISING	60,150
PARKSIDE PSYCHIATRIC HOSPITAL & CLINIC 1620 E 12TH ST TULSA, OK 741205407		PC	PROGRAM	10,000
Total ► 3a				7,610,125

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Name and address (home or business)				
a <i>Paid during the year</i>				
PAUSE4PAWS INC 3730 S DELAWARE AVE TULSA, OK 741053619		PC	OPERATING	2,500
PHILANTHROPY SOUTHWEST 8350 N CENTRAL EXPY STE M-1012 DALLAS, TX 752061600		PC	OPERATING	3,500
PLANNED PARENTHOOD GREAT PLAINS 4401 WEST 109TH STREET NO 200 OVERLAND PARK, KS 662111303		PC	CAPITAL/EQUIPMENT	250,000
Total ▶ 3a				7,610,125

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RESONANCE CENTER FOR WOMEN INC 1608 S ELWOOD AVE TULSA, OK 741194208		PC	PROGRAM	22,000
SAINT SIMEON'S EPISCOPAL HOME FOUNDATION 3701 N MARTIN LUTHER KING JR BLVD TULSA, OK 741066450		PC	OPERATING	15,000
SAN MIGUEL SCHOOL OF TULSA INC 2444 E ADMIRAL BLVD TULSA, OK 741105323		PC	GENERAL FUNDRAISING	1,000
Total ▶ 3a				7,610,125

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Name and address (home or business)				
a <i>Paid during the year</i>				
SHERWIN MILLER MUSEUM OF JEWISH ART INC 2021 EAST 71ST STREET TULSA, OK 74136		PC	OPERATING	2,500
SHINING HONOR PROJECT 7030 S YALE AVE STE 600 TULSA, OK 741365749		PC	OPERATING	1,000
SNOWMASS WESTERN HERITAGE ASSOCIATION PO BOX 5745 SNOWMASS VLG, CO 816155745		PC	MEMORIAL, HONORARIUM, EMPLOYEE GIVING	700
Total ▶ 3a				7,610,125

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Name and address (home or business)				
a <i>Paid during the year</i>				
SPECIAL OLYMPICS OKLAHOMA INC 6835 SOUTH CANTON AVENUE TULSA, OK 74136		PC	PROGRAM	15,000
ST JOHN HEALTH SYSTEM FOUNDATION 1923 S UTICA AVE TULSA, OK 741046502		PC	CAPITAL/EQUIPMENT	100,000
ST JUDE CHILDREN'S RESEARCH HOPSITAL 501 ST JUDE PLACE MEMPHIS, TN 38105		PC	MEMORIAL, HONORARIUM, EMPLOYEE GIVING	150
Total ► 3a				7,610,125

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST PHILIP NERI NEWMAN CENTER AT THE UNIVERSITY OF TULSA 440 SOUTH FLORENCE AVENUE TULSA, OK 74104		PC	GENERAL FUNDRAISING, CAPITAL/EQUIPMENT	3,500
STAND IN THE GAP INC 3939 S HARVARD AVE TULSA, OK 741354654		PC	OPERATING	7,000
TRANSITIONAL LIVING CENTERS OF OKLAHOMALINDSEY HOUSE 601 S ELGIN AVE TULSA, OK 741203623		PC	CAPITAL/EQUIPMENT	300,000
Total ▶ 3a				7,610,125

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRI COUNTY TECH ENDOWMENT FUND INC 6101 SE NOWATA RD BARTLESVILLE, OK 74006		PC	PROGRAM	50,000
THE TRISTESSE GRIEF CENTER 2502 E 71ST STREET SUITE A TULSA, OK 74136		PC	OPERATING	1,050
TULSA AIR AND SPACE MUSEUM 3624 N 74TH EAST AVE TULSA, OK 741153622		PC	GENERAL FUNDRAISING	1,000
Total ► 3a				7,610,125

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Name and address (home or business)				
a <i>Paid during the year</i>				
TULSA AREA UNITED WAY 1430 S BOULDER AVE TULSA, OK 741193604		PC	OPERATING, PROGRAM	71,500
TULSA BALLET THEATER INC 1212 E 45TH PL TULSA, OK 741054508		PC	GENERAL FUNDRAISING, OPERATING	14,500
HIV RESOURCE CONSORTIUM DBA TULSA CARES 3712 E 11TH ST TULSA, OK 741123952		PC	GENERAL FUNDRAISING	7,700
Total ▶ 3a				7,610,125

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Name and address (home or business)				
a <i>Paid during the year</i>				
TULSA CHILDREN'S MUSEUM 560 N MAYBELLE AVE TULSA, OK 741276926		PC	CAPITAL/EQUIPMENT	2,100,000
TULSA COMMUNITY FOUNDATION 7030 S YALE AVE 600 TULSA, OK 74136		PC	PROGRAM	175
TULSA DAY CENTER FOR THE HOMELESS INC 415 W ARCHER ST TULSA, OK 741031807		PC	CAPITAL/EQUIPMENT, OPERATING, GENERAL FUNDRAISING	251,250
Total ► 3a				7,610,125

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TULSA GARDEN CENTER INC 2435 S PEORIA AVE TULSA, OK 741141350		PC	OPERATING	10,000
TULSA GIRLS ART SCHOOL PROJECT INC 2202 E ADMIRAL BLVD TULSA, OK 74110		PC	CAPITAL/EQUIPMENT	250,000
TULSA TECH6111 E SKELLY DR TULSA, OK 741477200		PC	PROGRAM	125,000
Total ▶ 3a				7,610,125

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Name and address (home or business)				
a Paid during the year				
TULSA ZOO MANAGEMENT INC 6421 E 36TH ST N TULSA, OK 741152121		PC	GENERAL FUNDRAISING, CAPITAL/EQUIPMENT	263,820
UNITED WAY OF CENTRAL OKLAHOMA PO BOX 837 OKLAHOMA CITY, OK 73101		PC	MEMORIAL, HONORARIUM, EMPLOYEE GIVING	250
UNIVERSITY OF TULSA 800 S TUCKER DR TULSA, OK 741049700		PC	CAPITAL/EQUIPMENT, OPEARTING	2,510,500
Total ▶ 3a				7,610,125

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Name and address (home or business)				
a <i>Paid during the year</i>				
VERDIGRIS FIRE PROTECTION DISTRICT 25707 S HIGHWAY 66 CLAREMORE, OK 74019			CAPITAL/EQUIPMENT	1,000
VOLUNTEERS OF AMERICA OKLAHOMA 9605 E 61ST STREET TULSA, OK 74133		PC	OPERATING, PROGRAM	10,250
YOUTH SERVICES OF TULSA INC 311 S MADISON AVE TULSA, OK 741203208		PC	OPERATING, PROGRAM	29,900
Total ► 3a				7,610,125

TY 2017 Investments Corporate Bonds Schedule

Name: THE HARDESTY FAMILY FOUNDATION INC

EIN: 20-4094088

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
1500000 SHS ROYAL BK SCOTLND	1,502,369	1,449,255
2000000 SHS LLOYDS BANKING GROUP	1,974,700	1,919,660
1595000 SHS DEUTSCHE BANK AG	1,595,827	1,585,430
41000 SHS EXPRESS SCRIPTS HOLDING CO	41,014	40,811
150000 SHS GENERAL MOTORS FINANCIAL CO INC	150,125	148,877
2000000 SHS BARCLAYS PLC	1,990,203	1,962,300
208000 SHS AT&T INC	208,037	204,980
153000 SHS KINDER MORGAN ENERGY PARTNERS LP	160,350	156,695
76000 SHS EXELON GENERATION CO LLC	78,052	76,372
208000 SHS HEWLETT PACKARD ENTERPRISE CO	211,097	207,819
250000 SHS BANK OF AMERICA CORP	250,681	246,110
167000 SHS CITIGROUP INC	167,589	164,108
3872000 SHS JPMORGAN CHASE & CO	3,827,758	3,802,536
1632000 SHS NATIONAL BANK OF CANADA	1,595,884	1,593,648
5000000 SHS HSBC HOLDINGS PLC	4,952,700	4,883,200
76000 SHS MYLAN NV	77,063	74,167
230000 SHS AT&T INC	237,953	230,892
441000 SHS WILLIAMS COS INC/THE	463,792	482,736
2000000 SHS GOLDMAN SACHS GROUP INC/THE	1,934,860	1,911,420
209000 SHS VIACOM INC	214,618	208,900

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
76000 SHS ENERGY TRANSFER PARTNERS LP	81,118	77,768
5753000 SHS ONEOK INC	5,511,927	5,760,191
3000000 SHS EXPRESS SCRIPTS HOLDING CO	2,999,790	3,002,070
645000 SHS CAPITAL ONE FINANCIAL CORP	629,441	626,643
70000 SHS EXELON GENERATION CO LLC	71,306	68,918
153000 SHS WESTERN UNION CO/THE	155,026	151,371
254000 SHS WILLIAMS COS INC/THE	257,814	249,311
1208000 SHS AMERICAN INTERNATIONAL GROUP INC	1,259,501	1,239,251
3560000 SHS PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP	3,603,284	3,457,152
52000 SHS EXELON GENERATION CO LLC	54,537	52,409
792000 SHS WILLIAMS COS INC/THE	793,328	767,670
4000000 SHS UBS AG/STAMFORD CT COCO	4,472,850	4,300,000
2000000 SHS GENERAL ELECTRIC CO	1,818,006	1,804,540
95000 SHS HEWLETT PACKARD ENTERPRISE CO	98,916	96,495
230000 SHS AT&T INC	227,410	218,362
5000000 SHS ROYAL BANK OF SCOTLAND GROUP PLC	5,211,757	5,071,700
953000 SHS WILLIAMS COS INC/THE	895,342	927,698
280000 SHS PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP	273,116	260,602
3000000 SHS WELLS FARGO & CO	2,926,582	2,925,510
153000 SHS KINDER MORGAN ENERGY PARTNERS LP	155,226	148,335

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
1415000 SHS GOLDMAN SACHS GROUP INC/THE	1,378,422	1,367,102
9500000 SHS EMC CORP	8,197,648	8,587,145
200000 SHS ROYAL BANK OF SCOTLAND GROUP PLC	203,155	203,220
328000 SHS EXPRESS SCRIPTS HOLDING CO	328,220	312,279
61000 SHS KINDER MORGAN ENERGY PARTNERS LP	62,001	58,602
5111000 SHS ONEOK INC	5,119,553	5,764,952
44000 SHS ABBOTT LABORATORIES	44,901	43,331
274000 SHS TIME WARNER INC	287,440	272,307
280000 SHS ROYAL BANK OF SCOTLAND GROUP PLC	283,225	281,498
1150000 SHS WARNER MEDIA LLC	1,139,661	1,102,735
420000 SHS WILLIAMS COS INC/THE	413,712	420,315
11000000 SHS HUMANA INC	10,969,267	10,800,130
5000000 SHS LLOYDS BANKING GROUP PLC	4,958,885	4,799,150
5000000 SHS CONOCOPHILLIPS CO	4,467,168	4,906,450
2367000 SHS CITIGROUP INC	2,492,975	2,464,994
ACCRUED INTEREST	0	1,020,563

TY 2017 Investments Corporate Stock Schedule**Name:** THE HARDESTY FAMILY FOUNDATION INC**EIN:** 20-4094088

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1000 SHS ALLERGAN PLC	229,958	156,600
85000 SHS AT&T INC	2,929,640	2,655,400
4545 SHS BANK OF AMERICA CORP	141,272	129,078
5315 SHS CALIFORNIA RES CORP	380,615	127,241
1818 SHS CHEVRON CORP	242,696	216,233
4348 SHS CITIGROUP INC NEW	323,465	281,707
1818 SHS EXXON MOBIL CORP	158,945	144,531
909 SHS FEDEX CORP	246,154	208,161
200000 SHS GENERAL ELECTRIC CO	4,693,900	1,500,000
100000 SHS LAREDO PETROLEUM INC	1,372,865	437,000
80000 SHS VERIZON COMMUNICATIONS	3,993,402	4,824,000

TY 2017 Other Expenses Schedule**Name:** THE HARDESTY FAMILY FOUNDATION INC**EIN:** 20-4094088**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DIRECT CHARITY EXPENSE	1,767	0	0	1,767
DUES	8,151	8,081	0	70
ENTERTAINMENT	12,928	0	0	12,928
TRAINING EXPENSE	2,137	0	0	2,137
TELEPHONE	1,260	0	0	1,260
DATA PROCESSING SERVICES	1,142	0	0	1,142
COMPUTER/PRINTER	35,765	18,077	0	17,688
OFFICE SUPPLIES	2,056	90	0	1,966
POSTAGE	253	0	0	253
INSURANCE	814	0	0	814

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CPE TRAINING	1,358	1,358	0	0
BANK FEES	38	0	0	38

TY 2017 Other Income Schedule

Name: THE HARDESTY FAMILY FOUNDATION INC

EIN: 20-4094088

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PROGRAM RELATED INVESTMENT INTEREST INCOME	10,526	10,526	0

TY 2017 Other Professional Fees Schedule**Name:** THE HARDESTY FAMILY FOUNDATION INC**EIN:** 20-4094088

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	5,650	0	0	5,650
BROKER FEES	107,619	107,619	0	0

TY 2017 Taxes Schedule**Name:** THE HARDESTY FAMILY FOUNDATION INC**EIN:** 20-4094088

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	126,000	0	0	0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491098000099	
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990			OMB No 1545-0047 2017
		Name of the organization THE HARDESTY FAMILY FOUNDATION INC			Employer identification number 20-4094088
Organization type (check one)					
Filers of:Section:					
Form 990 or 990-EZ		☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization			
Form 990-PF		☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation			
Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions					
General Rule ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.					
Special Rules ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III. ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions <i>exclusively</i> for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$					
Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).					
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF		Cat No 30613X		Schedule B (Form 990, 990-EZ, or 990-PF) (2017)	

Name of organization THE HARDESTY FAMILY FOUNDATION INC	Employer identification number 20-4094088
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	F ROGER HARDESTY 4141 N MEMORIAL TULSA, OK 74115	\$ 3,572,580	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	DEBRA HARDESTY CRISTO FAMILY LLC 4141 N MEMORIAL TULSA, OK 74115	\$ 159,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	MICHELLE HARDESTY 4141 N MEMORIAL TULSA, OK 74115	\$ 190,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

20-4094088

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization THE HARDESTY FAMILY FOUNDATION INC	Employer identification number 20-4094088
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee