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Form **990-PF****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.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.**2018**

Open to Public Inspection

For calendar year 2018 or tax year beginning June 1, 2018, and ending May 31, 2019

Name of foundation
Pearl M & Julia J Harmon Foundation

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

Room/suite

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

A Employer identification number
73-6095893

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

C If exemption application is pending, check here ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation **04**
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 59,957,539

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	538,195	538,195	0	
	4 Dividends and interest from securities	264,373	264,373	0	
	5a Gross rents	0	0	0	
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	17,779			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		17,779		
	8 Net short-term capital gain			0	
	9 Income modifications			1,394,205	
	10a Gross sales less returns and allowances	0			
Operating and Administrative Expenses	b Less Cost of goods sold	0			
	c Gross profit or (loss) (attach schedule)			0	
	11 Other income (attach schedule)	1,203,372	1,008,575	194,797	
	12 Total. Add lines 1 through 11	2,023,719	1,828,922	1,589,002	
	13 Compensation of officers, directors, trustees, etc	225,770	155,399	34,195	36,175
	14 Other employee salaries and wages	50,957	1,478	591	48,887
	15 Pension plans, employee benefits	99,351	50,434	10,883	38,034
	16a Legal fees (attach schedule)	22,123	1,646	20,477	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest	0	0	0	0
	18 Taxes (attach schedule) (see instructions)	81,119	40,317	69	733
	19 Depreciation (attach schedule) and depletion	11,540	6,431	1,148	
	20 Occupancy	0	0	0	0
	21 Travel, conferences, and meetings	0	0	0	0
	22 Printing and publications	0	0	0	0
	23 Other expenses (attach schedule)	27,855	15,381	3,289	9,186
	24 Total operating and administrative expenses. Add lines 13 through 23	518,715	271,086	70,652	133,015
	25 Contributions, gifts, grants paid	277,128			277,128
	26 Total expenses and disbursements. Add lines 24 and 25	795,843	271,086	70,652	410,143
	27 Subtract line 26 from line 12	1,227,876			
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)		1,557,836		
	c Adjusted net income (if negative, enter -0-)			1,518,350	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2018)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	44,334	38,409	38,409
	2 Savings and temporary cash investments	24,389,814	24,673,034	24,673,034
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable	0	0	0
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use	0	0	0
	9 Prepaid expenses and deferred charges	0	0	0
	10a Investments—U S and state government obligations (attach schedule)	218,205	176,627	207,074
	b Investments—corporate stock (attach schedule)	3,723,028	3,703,165	8,157,811
	c Investments—corporate bonds (attach schedule)	0	0	0
Liabilities	11 Investments—land, buildings, and equipment basis ▶ Oil & Gas Min			
	Less accumulated depreciation (attach schedule) ▶ Per Schedule	0	0	4,228,708
	12 Investments—mortgage loans	0	0	0
	13 Investments—other (attach schedule)	0	0	0
	14 Land, buildings, and equipment basis ▶ See Details			
	Less accumulated depreciation (attach schedule) ▶ On Schedule	114,881	104,415	365,800
	15 Other assets (describe ▶ Charity Use Per Attached Schedule)	21,270,597	22,286,703	22,286,703
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	49,760,859	50,982,353	59,957,539
	17 Accounts payable and accrued expenses	0	976	
	18 Grants payable	0	0	
Net Assets or Fund Balances	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	976	
	24 Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.			
Net Assets or Fund Balances	25 Unrestricted			
	26 Temporarily restricted			
	27 Permanently restricted			
	28 Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	29 Capital stock, trust principal, or current funds	10,255,647	10,255,647	
	30 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
Net Assets or Fund Balances	31 Retained earnings, accumulated income, endowment, or other funds	39,505,212	40,725,730	
	32 Total net assets or fund balances (see instructions)	49,760,859	50,981,377	
	33 Total liabilities and net assets/fund balances (see instructions)	49,760,859	50,982,353	

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	49,760,859
2 Enter amount from Part I, line 27a	2	1,227,876
3 Other increases not included in line 2 (itemize) ▶ Rounding \$1	3	1
4 Add lines 1, 2, and 3	4	50,988,736
5 Decreases not included in line 2 (itemize) ▶ NonCash Broker Adj \$7,069, Retire Char Assets \$290	5	7,359
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	50,981,377

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Surface of 17 lots, Ranson Tract, Coteau de France, St. Charles Parish, LA	D	7/16/1968	8/1/2018
b Publicly Traded Securities - Mult GNMA & FNMA in excess of cost basis	P	Multiple	Multiple
c MICRO FOCUS INTL ADR 8304 Cash in Lieu	P	09/22/1999	05/01/2019
d Non Cash Broker Adjustments Calendar 2018	P	Multiple	Multiple
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 9,250.00	0	0	9,250.00
b Multiple	0	0	1,469.61
c 19.76	0	29.43	(9.67)
d Multiple	0	0	7,068.91
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a 0	Full original value depleted	0	9,250
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	\$17,778.85
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	0

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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	3,995,562	38,578,878	0.103569
2016	3,691,787	39,693,178	0.093008
2015	4,972,647	41,401,335	0.120108
2014	5,243,665	43,380,026	0.120877
2013	2,904,413	40,640,855	0.071465

2 Total of line 1, column (d)	2	0.509028
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.101806
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	13,254,862.28
5 Multiply line 4 by line 3	5	1,349,424.51
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,578.36
7 Add lines 5 and 6	7	1,365,002.87
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	2,821,603.16

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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		15,578
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		15,578
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		15,578
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	40,000	
b	Exempt foreign organizations—tax withheld at source	6b	0	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0	
d	Backup withholding erroneously withheld	6d	0	
7	Total credits and payments. Add lines 6a through 6d	7		40,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		24,422
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ Refunded ☒	11		24,422

Part VII-A Statements Regarding Activities

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?	Yes	No
1a			✓
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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	1b	✓
c	Did the foundation file Form 1120-POL for this year?	1c	✓
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? If "Yes," attach a detailed description of the activities	2	✓
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? If "Yes," attach a conformed copy of the changes	3	✓
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	✓
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? If "Yes," attach the statement required by <i>General Instruction T</i> .	5	✓
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	✓
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	✓
8a	Enter the states to which the foundation reports or with which it is registered. See instructions ☒ Oklahoma		
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 <i>General Instruction G</i> ? If "No," attach explanation	8b	✓
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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," 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)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		✓
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>www.HarmonFnd.org</u>	✓	
14 The books are in care of ▶ <u>George Hangs</u> Telephone no ▶ <u>918-743-6191</u> Located at ▶ <u>PO Box 52568 Tulsa OK</u> ZIP+4 ▶ <u>74152-0568</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		
16 At any time during calendar year 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		✓

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐		✓
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		✓
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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)		
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 2018 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 2018)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		✓
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 2018?		✓

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		Yes	No
(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?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	☒
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Please see attachments				
	TOTALS	225,769 92	71,464 64	0 00

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Please see attachments				
	TOTALS	47,999 74	27,069 04	0 00

Total number of other employees paid over \$50,000 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 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	1,925
2 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	84,978
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 University of the Ozarks - Renovate MacLean Dormitory	2,387,091
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	2,387,091

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	8,399,704
b	Average of monthly cash balances	1b	462,501
c	Fair market value of all other assets (see instructions)	1c	4,594,508
d	Total (add lines 1a, b, and c)	1d	13,456,713
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	13,456,713
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	201,851
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,254,862
6	Minimum investment return. Enter 5% of line 5	6	662,743

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	662,743
2a	Tax on investment income for 2018 from Part VI, line 5	2a	15,578
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	15,578
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	647,165
4	Recoveries of amounts treated as qualifying distributions	4	1,394,205
5	Add lines 3 and 4	5	2,041,370
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	2,041,370

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	410,143
b	Program-related investments—total from Part IX-B	1b	2,387,091
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	24,369
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,821,603
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	15,578
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,806,025

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,041,370
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			2,606,832	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 2,821,603				
a Applied to 2017, but not more than line 2a			2,606,832	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2018 distributable amount				214,771
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				1,826,599
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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 2018, enter the date of the ruling NOT APPLICABLE

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

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

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

NONE

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

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

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

George Hangs, PO BOX 52568, TULSA, OK 74152-0568 - 918-743-6191 - www.HarmonFnd.org

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

The Foundation TAKES APPLICATIONS FOR Program Related Investment Loans, but not for Grants. Grants are Trustee Initiated. To apply for a PRI direct a letter to the address above stating the purpose and amount. Attach a copy of IRS Exempt Status Letter.

- c** Any submission deadlines

NONE

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

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

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a 1a - Program Service Rev (PRI INT)						194,797
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	538,195		
4 Dividends and interest from securities			14	264,373		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	17,779		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a Oil/Gas Royalty & Bonus			15	1,008,575		
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)						
13 Total. Add line 12, columns (b), (d), and (e)						2,023,719

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
----------------------	---

[illegible]

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash
- (2) Other assets
- b Other transactions
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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

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

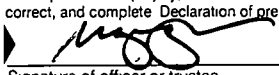
(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
1c	\$0	Pearl M & Julia J Harmon Foundation, Inc	Holds record title to min interests of Fnd Trust
1c	\$0	C C Harmon Memorial Park, Inc	Holds record title to charitable use assets of Fnd Trust
1c	\$106,400	Pearl M & Julia J Harmon Foundation, Inc	Allocated pay & benf managing oil & gas income
1c	\$0	C C Harmon Memorial Park, Inc	Time managing CCH Mem Park was immaterial

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

- b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
Pearl M & Julia J Harmon Foundation, Inc	501(c)(2) title holding corporation	Holds record title to min interests of Foundation Trust
C C Harmon Memorial Park, Inc	501(c)(2) title holding corporation	Holds record title to charitable use assets of Foundation Trust

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

Signature of officer or trustee  Date 3/25/20 Title Executive Director & Trustee

May the IRS discuss this return with the preparer shown below? See instructions ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name NONE - NOT APPLICABLE Preparer's signature Date Check ☐ if self-employed PTIN

Firm's name Firm's EIN

Firm's address Phone no

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

2018 990-PF fye 5/31/19

Part I, Ln 9 - Income ModificationsCol C

Program Loan Principal Repaid fye 5/31/2019

1,394,205

Total Ln 9 Inc Modifications 1,394,205**Part I, Ln 11****"Other" Income**

	<u>Col A</u>	<u>Col B</u>	<u>Col C</u>	<u>Col D</u>
Miscellaneous, rebates, refunds, intere	0	0		N/A
Program Loan Interest	194,797		194,797	N/A
Oil and Gas Lease Bonus	44,729	44,729		N/A
Oil and Gas Royalties & Rents	963,846	963,846		N/A
TOTAL 11 Oth Inc	1,203,372	1,008,574	194,797	0

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

	<u>Col A</u>	<u>Col B</u>	<u>Col C</u>	<u>Col D</u>
Derbes Law Firm	1,646	1,646	0	0
GableGotwals	20,477	0	20,477	0
Total Legal Fees, By Column	22,123	1,646	20,477	0

Part 1, Ln 16c - Other Professional

None	0	0	0	0
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Part I, Ln 18**Taxes**

	<u>Col A</u>	<u>Col B</u>	<u>Col C</u>	<u>Col D</u>
Tax on Foreign Dividends	1,336	1,336		
Federal Excise Tax	40,000			
Net Prior Periods Federal Excise Taxes	0			
State Taxes on Mineral Interests	38,483	38,483		
State Taxes, Fees - Real Estate, Bus Pe	1,225	459	61	705
State Unemployment Taxes	75	39	8	28
Total Ln 18 Taxes	81,119	40,317	69	733

Part I, Ln 23**Other Expenses**

	<u>Col A</u>	<u>Col B</u>	<u>Col C</u>	<u>Col D</u>
Office & General Expenses				
Bank Charges	565	297	64	204
Furn Fixt <2500	2,716	1,426	306	984
Insurance	2,515	2,077	438	0
Miscellaneous Office & General Expens	651	342	73	236
PRI Operating Expense		0	0	0
Repairs	7,589	3,984	854	2,751
Supply Subs Post	5,382	2,825	605	1,952
Utilities	8,438	4,430	949	3,059
Total Other Expenses, By Column	27,855	15,381	3,289	9,186

Pearl M. & Julia J. Harmon Foundation, 73-6095893
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Part 12 Line 2

Part II, Ln 15, Other Assets - Charitable

Amts Paid to
Acquire Charitable

	-- OPEN --	RETIRE	ADD	CLOSE	Assets
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 99	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	(130 21)	0 00	0 00	0 00
DTP Full Version Adobe Acrobat 8 Pro	159 00	(159 00)	0 00	0 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 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	412 35	0 00	0 00	412 35	0 00
DTP END					
	-- OPEN --	RETIRE	ADD	CLOSE	Assets
Totals DTP	33,473.04	(289.21)	0.00	33,183.83	0.00
GLMHC HQ Bldg Nowata	234,889 43	(860 00)	109 00	234,138 43	109 00
Harmon CommCntr Library - Nowata	1,109,276 11	0 00	0 00	1,109,276 11	0 00
Tulsa City Cnty Library Outreach Cntr	812,008 25	0 00	23,265 00	835,273 25	23,265 00
WORKSHOP F150 Pickup Truck	16,673 66	0 00	0 00	16,673 66	0 00
WORKSHOP Chevy Truck	30,600 20	0 00	0 00	30,600 20	0 00
WORKSHOP BUILDING	99,311 35	0 00	802 35	100,113 70	802 35
WORKSHOP TOOLS	41,744 01	0 00	193 12	41,937 13	193 12
GRAND Totals begin DTP Total, Down	2,377,976.05	(1,149.21)	24,369.47	2,401,196.31	24,369.47
	-- OPEN --	RETIRE	ADD	CLOSE	Assets
PROGRAM LOAN RECEIVABLE	18,892,620 54	(1,394,204 69)	2,387,090 70	19,885,506 55	
GRAND TOTALS Other (Charitable) Assets	21,270,596.59	(1,395,353.90)	2,411,460.17	22,286,702.86	

Pearl M. & Julia J. Harmon Foundation, 73-6095893
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Part IV, Capital Gains & Losses

<u>SECURITIES ALL PURCHASED</u>	<u>ACQUIRED</u>	<u>SOLD</u>	<u>RECEIVED</u>	<u>COST</u>	<u>GAIN/LOSS</u>
<u>Surface Use Rights</u>	07/16/68	08/01/18	9,250 00	0 00	9,250 00
Surface of 17 lots, Ranson Tract, Coteau de France, St Charles Parish, LA	fully depleted mineral interest -				

Multiple Mortgage Back Maturities from Repayments Over Cost Basis - Per Asset Schedule Detail 1,469 61

Fixed Income

None N/A N/A - - -

<u>Stocks</u>	<u>ACQUIRED</u>	<u>SOLD</u>	<u>RECEIVED</u>	<u>COST</u>	<u>GAIN/LOSS</u>
MICRO FOCUS INTL ADR 8304 Cash in Lieu	09/22/99	05/01/19	19 76	29 43	(9 67)
					0 00
					0 00
			19.76	29.43	(9.67)

Capital Gains per Broker Adjusted 1099s CalYr 2018 & Other Broker Adjustments 7,068.91

Total Gains & Losses Above 17,778.85

ST Capital Gains per Broker 1099s CalYr 2017 & Cash In Lieu

N/A N/A -

Total ST Gains & Losses Above -

Part VIII, Ln 1 - Officers Mgrs TTYs

Name & Address	(b) <u>Title/Wkly Hrs</u>	(c) <u>Compn</u>	(d) <u>Emp Ben</u>	(e) <u>Expense Acct</u>
George L. Hangs, Jr., Box 52568, Tulsa, 74152	Exec Dir/TTY/ 40	88,909 56	23,671 08	0 00
C Kay Owens, Box 386, Nowata, Ok 74048	Off Mgr/TTY/40	65,510 30	20,221 22	0 00
Julia Hangs, Box 52568, Tulsa, 74152	Legal/TTY/40	64,750 06	27,572 34	0 00
G E Holmes, Box 52568, Tulsa, Ok 74512	TTY/ 25	3,300 00	0 00	0 00
Cathy Frederick, Box 52568, Tulsa, 74152	TTY/ 25	3,300 00	0 00	0 00
Totals Officers		225,769.92	71,464.64	0.00

Benefits Include FICA, Medicare Ins, Medical Ins, SEP-IRA

Part VIII, Ln 2 - Five Highest Paid Employees

Name & Address	(b) <u>Title/Wkly Hrs</u>	(c) <u>Compn</u>	(d) <u>Emp Ben</u>	(e) <u>Expense Acct</u>
Terry Mattix, Box 386, Nowata, Ok 74048	Construction Mgr/ 40	47,999 74	27,069 04	0 00
Totals Officers		47,999.74	27,069.04	0.00

Benefits Include FICA, Medicare Ins, Medical Ins, SEP-IRA

Part II, All Assets

Cap Gn from Partial MTB Maturity	
0.00	
0.00	
0.53	
0.06	
0.94	
0.00	
5.30	
0.00	
0.00	
0.00	
0 00	
0.00	
0.00	
0.00	
61.01	
0.00	
0.00	
162.06	
0.00	
0.00	
0.00	
0.00	
186.14	
0.00	
0.00	
744.78	
94.53	
214.26	
0.00	
1,469.61	

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

<u>Description</u>	<u>(b) COST 5/31/19</u>	<u>(c) FMV 5/31/19</u>
ADVANCED MICRO DEVIC	\$4,007 48	\$13,705 00
APACHE CORP	\$66 505 44	\$26,070 00
AVALONBAY CMNTYS INC	\$22,897 73	\$209,303 31
BOEING CO	\$17 139 97	\$170,805 00
BRANDYWINE REALTY TR REIT	\$34,423 34	\$30,220 00
BP PLC F SPONSORED AD	\$84,487 39	\$87 222 24
BP PRUDHOE BAY UNT ROYALTY TRUST	\$1,002 59	\$17,990 00
CITIGROUP INC	\$24 625 81	\$3,107 50
MACK-CALI REALTY COR REIT	\$54 729 71	\$56,800 00
COMCAST CORP CLASS A	\$25,775 31	\$39,688 00
CONDUENT INC 00500	\$8 798 02	\$3,560 00
CONOCOPHILLIPS	\$65 785 25	\$58,960 00
CALIFORNIA RESOURCES	\$118 57	\$145 80
COUSINS PROPERTIES	\$47,119 67	\$29,503 00
CHEVRON CORP	\$181,497 90	\$341,550 00
DAIMLER AG ORDF	\$37,808 07	\$25,881 00
DDR CORP	\$48,665 57	\$124,110 00
SPDR DOW JONES INDUSTRIAL AVRG ETF	\$45,515 43	\$6,655 60
D X C TECHNOLOGY CO	\$8 603 97	\$78,100 00
EPR PROPERTIES REIT	\$2 721 65	\$26,360 00
ISHARES MSCI JAPAN ETF NEW	\$27,972 80	\$33,285 25
FORD MOTOR CO	\$89,762 91	\$104,130 00
FIRST INDUSTRIAL RLT	\$59,634 88	\$392,190 00
FEDERAL REALTY INVT TR REIT	\$48,929 50	\$36,498 00
GOLDMAN SACHS GROUP	\$21,867 75	\$87,720 00
HIGHWOODS PPTY REIT	\$28,317 92	\$22,391 04
HEWLETT PACKARD ENTERPRI	\$23,271 34	\$30,485 76
HP INC	\$35,473 62	\$49,740 00
HOSPITALITY PROP TR REIT	\$31,331 01	\$80,600 00
HLTHCARE REALTY TR REIT	\$24,474 98	\$326,730 00
ISHARES 7-10 YEAR TRSURY BOND ETF	\$259,832 89	\$22,020 00
INTEL CORP	\$22,144 95	\$554,600 00
ISHARES CORE S&P 500 ETF	\$291,621 46	\$169,730 00
ISHARES S&P 500 GROWTH ETF	\$89,886 26	\$183,850 00
ISHARES US TECHNOLOGY ETF	\$125,946 70	\$28,000 00
ISHARES US TELECOM ETF	\$61,942 47	\$20 416 33
J B G SMITH PROPERTIES REIT	\$4,103 45	\$850 00
JC PENNEY CO INC	\$14 779 95	\$279,734 40
JPMORGAN CHASE & CO	\$76 963 41	\$4,384 80
KIMCO REALTY CORP REIT	\$10,083 86	\$94,940 00
LIBERTY PROPERTY TRUST REIT	\$50 898 79	\$241,660 00
ISHARES IBOXB INVT GRADE BOND ETF	\$218,135 90	\$240,700 00
LIFE STORAGE INC	\$39 837 95	\$35,700 00
SOUTHWEST AIRLINES	\$11,634 97	\$501,021 84
MID AMERICA APARTMENT CO REIT	\$86 319 28	\$97,945 68
THE MACERICH CO REIT	\$16,764 08	\$165,065 00
SPDR S&P MIDCAP 400 ETF	\$40 514 97	\$4,434 45
MICRO FOCUS INTERNLNL ADR	\$6 557 11	\$123,680 00
MICROSOFT CORP	\$30 504 30	\$160,590 00
NATL RETAIL PPTY REIT	\$24,457 40	\$1,010 00
NOKIA CORP F SPONSORED ADR	\$7 969 95	\$140,160 00
REALTY INCM CORP REIT	\$9 268 45	\$50,600 00
ORACLE CORP	\$39,186 20	\$49,770 00
OCCIDENTAL PETROL CO	\$76 785 91	\$1,519 70
PRSP from DXC	\$1,278 84	\$432,941 60
PUBLIC STORAGE REIT	\$54 136 09	\$173,950 00
POWERSHARES QQQ TRUST SRS 1 ETF	\$55,780 33	\$172,815 20
REGENCY CENTERS CORP REIT	\$25 095 80	\$31,077 70
RLJ LODGING TRUST REIT	\$92,622 46	\$1,591 26
R M R GROUP INC CLASS A	-\$939 82	\$24,340 00
RAMCO-GERSHENSON PPT REIT	\$14,376 17	\$9,144 70
RETAIL VALUE INC	\$1,011 01	\$61,540 00
SAP SE F SPONSORED ADR	\$15,264 97	\$31,207 50
CHARLES SCHWAB CORP	\$19,733 75	\$84,560 00
ISHARES 1-3 YEAR TREASURY BOND ETF	\$80,832 06	\$35,628 30
SIMON PPTY GROUP REIT	\$117,712 96	\$520,795 17
A T & T INC	\$37,703 73	\$20,029 90
TRAVELCENTERS AMERIC	\$6,468 00	\$710 00
ISHARES 20 PLS YEAR TREASURY BND ETF	\$94,029 95	\$131,830 00
TRAVELERS COMPANIES	\$1,636 77	\$4,075 96
UDR INC REIT	\$15,428 16	\$145,176 76
URBAN EDGE PTYS	\$12 263 26	\$8,918 25
UNITED PARCEL SRVC CLASS B	\$28,269 95	\$46,460 00
VISTEON CORP	\$0 00	\$89 02
VORNADO REALTY TRUST REIT	\$17,188 59	\$68,481 82
VOLVO A B ORDF CLASS B	\$30,263 05	\$69,919 20
WELLTOWER INC REIT	\$5,720 26	\$162,440 00
WASHINGTON PRIME GRO	\$6,033 29	\$6,584 60
EXXON MOBIL CORP	\$161 780 37	\$212,310 00
XEROX CORP	\$22,091 19	\$15,305 00
Ln 10b Stock (Total)	3,703,165 37	8,157,810.64

Pearl M. & Julia J. Harmon Foundation, 73-6095893
2018 990-PF fye 5/31/19

Part II, All Assets (cont'd)

Description	(b) COST 5/31/19	(c) FMV 5/31/19
<u>Ln 10c Fixed Inc: Corp Bonds</u>		
NONE	0.00	0.00
Ln 10c Fixed Inc: Corp Bonds	0.00	0.00
<u>Ln 10c Fixed Inc: Certificates of Deposit</u>		
NONE		
Ln 10c Certificates of Deposit	0.00	0.00
Ln 10c : Corp Bonds & CDs (Total)	0.00	0.00
<u>Ln 11 Investments - (Total)</u>		
<i>Oil & Gas Mineral Interests</i>		
<i>(100% Depletion Deduction</i>		
<i>Claimed in Yrs since 1967)</i>	0.00	4,228,708.00
Ln 14 Land, Buildings, Equipment (Total)	104,414.71	365,799.86
Ln 15 Charitable Use Assets (Total)	22,286,702.86	22,286,702.86
GRAND TOTAL	50,982,352.41	59,957,538.25

Pearl M. & Julia J. Harmon Foundation, 73-6095893
2017 990-PF lve 5/31/18

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

DATE	ITEM	Method	Open Acc. Cost	Add Asset	Curr Depr	Retire Asset	Close Acc. Cost	Close Acc. Depr	Close Book Val
06/01/87	001 Creek County OK-33	N/A	\$200 00	\$0 00	\$0 00	\$0 00	\$200 00	\$0 00	\$200 00
09/01/89	002 2901 S Harvard Main Lot	N/A	\$40,975 76	\$0 00	\$0 00	\$0 00	\$40,975 76	\$0 00	\$40,975 76
12/01/80	003 2901 S Harvard E Lots	N/A	\$25,693 00	\$0 00	\$0 00	\$0 00	\$25,693 00	\$0 00	\$25,693 00
TOTAL LAND			\$66,868 76	\$0 00	\$0 00	\$0 00	\$66,868 76	\$0 00	\$66,868 76

DATE	ITEM	Method	Open Acc. Cost	Add Asset	Curr Depr	Retire Asset	Close Acc. Cost	Close Acc. Depr	Close Book Val
05/31/90	Bldg 2901 #0 Main	SL @ 3 1746%	\$258,642 64	\$0 00	\$8,210 88	\$0 00	\$258,642 64	\$238,115 48	\$20,527 16
06/01/90	Bldg 2901 #1 Addn	SL @ 3 1746%	\$3,800 21	\$0 00	\$120 64	\$0 00	\$3,800 21	\$3,558 95	\$241 26
12/01/90	Bldg 2901 #2 Addn	SL @ 3 1746%	\$3,407 52	\$0 00	\$108 10	\$0 00	\$3,407 52	\$3,135 90	\$271 62
02/14/06	Bldg 2901 #3 Addn Roof	SL @ 2 554%	\$5,272 77	\$0 00	\$134 67	\$0 00	\$5,272 77	\$1,832 28	\$3,440 49
03/14/11	Bldg 2901 #4 NW Rooftop Un	SL 40yr 40 #1	\$1,725 00	\$0 00	\$43 13	\$0 00	\$1,725 00	\$350 44	\$1,374 56
07/15/12	Bldg 2901 #5 SW Rooftop Un	SL 40yr 40 #1	\$4,176 00	\$0 00	\$104 40	\$0 00	\$4,176 00	\$717 77	\$3,458 23
05/31/14	Bldg 2901 #6 Carpet Oct 11 13	SL 39 YR	\$2,788 14	\$0 00	\$71 75	\$0 00	\$2,788 14	\$406 58	\$2,391 56
09/28/16	Bldg 2901 #7 Rheem 40 Gal Wtr Htr	SL 39 YR	\$462 87	\$0 00	\$12 38	\$0 00	\$462 87	\$33 52	\$449 35
06/07/17	Bldg 2901 #8 LED Lights	SL 39 YR	\$2,928 77	\$0 00	\$75 12	\$0 00	\$2,928 77	\$147 11	\$2,782 66
TOTAL BLDG			\$283,234 92	\$0 00	\$8,881 07	\$0 00	\$283,234 92	\$248,298 03	\$34,936 89

DATE	ITEM	Method	Open Acc. Cost	Add Asset	Curr Depr	Retire Asset	Close Acc. Cost	Close Acc. Depr	Close Book Val
11/05/10	Mac Mini #2 T (C07CRU4GD8H) Mid10	SL 12 5%	\$1,074 09	\$0 00	\$0 00	\$0 00	\$1,074 09	\$1,074 09	\$0 00
08/16/07	Apple MBPro #1 T (M87310VX24H) 2007 15in G	SL 20%	\$2,138 88	\$0 00	\$0 00	\$0 00	\$2,138 88	\$2,138 88	\$0 00
04/02/08	ScanSnap S510M T (004596) G	SL 20%	\$388 99	\$0 00	\$0 00	\$0 00	\$388 99	\$388 99	\$0 00
03/29/11	Mac Mini #3 T (D2HFD094DD6H) Mid10 SSD	SL 5yr 4Q 2 5%	\$1,505 01	\$0 00	\$0 00	\$0 00	\$1,505 01	\$1,505 01	\$0 00
03/20/13	Mac Mini #4 N (C07KCMJDY3H) Late12 SSD	SL 5 YR @20%	\$1,779 43	\$0 00	\$0 00	\$0 00	\$1,779 43	\$1,779 43	\$0 00
10/11/13	ScanSnap iX500 N (A0VB11531)	SL 5 YR	\$515 40	\$0 00	\$60 13	\$0 00	\$515 40	\$515 40	\$0 00
10/11/13	ScanSnap iX500 T (A0VB11529) J	SL 5 YR	\$515 40	\$0 00	\$60 13	\$0 00	\$515 40	\$515 40	\$0 00
12/23/13	Apple MBair T (C02KP30CF5N8) 2013 11in J	SL 5 YR	\$1,139 42	\$0 00	\$132 95	\$0 00	\$1,139 42	\$1,139 42	\$0 00
06/05/15	Intel NUC T (G6RY5170048B) 2015 J	SL 5 YR	\$1,480 99	\$0 00	\$296 20	\$0 00	\$1,480 99	\$1,036 70	\$444 29
06/05/15	Intel NUC T (G6RY517004EQ) 2015 G	SL 5 YR	\$1,480 99	\$0 00	\$296 20	\$0 00	\$1,480 99	\$1,036 70	\$444 29
06/05/15	Asus PB278Q 27" Mon T (ECLMTF165028) J	SL 5 YR	\$542 42	\$0 00	\$108 48	\$0 00	\$542 42	\$379 68	\$162 74
06/05/15	Asus PB278Q 27" Mon T (ECLMTF165033) J	SL 5 YR	\$542 42	\$0 00	\$108 48	\$0 00	\$542 42	\$379 68	\$162 74
06/05/15	Asus PB278Q 27" Mon T (ECLMTF165043) G	SL 5 YR	\$542 42	\$0 00	\$108 48	\$0 00	\$542 42	\$379 68	\$162 74
06/05/15	Asus PB278Q 27" Mon T (ECLMTF165038) G	SL 5 YR	\$542 42	\$0 00	\$108 48	\$0 00	\$542 42	\$379 68	\$162 74
03/07/18	Mac Mini #6 N (C07VN05AG1HV) Late14	SL 5 YR	\$508 94	\$0 00	\$101 79	\$0 00	\$508 94	\$152 68	\$356 26
03/20/18	Mac Mini #7 T (C07TX35EG1HV) Late14	SL 5 YR	\$508 94	\$0 00	\$101 79	\$0 00	\$508 94	\$152 68	\$356 26
03/20/18	Mac Mini #8 T (C07YH00EG1HV) Late14	SL 5 YR	\$510 02	\$0 00	\$102 00	\$0 00	\$510 02	\$153 00	\$357 02
TOTAL F&F			\$15,696 18	\$0 00	\$1,585 11	\$0 00	\$15,696 18	\$13,087 11	\$2,609 07

TOTAL LAND	\$66,868 76	\$0 00	\$0 00	\$0 00	\$66,868 76	\$0 00	\$66,868 76
TOTAL BUILDING	\$283,234 92	\$0 00	\$8,881 07	\$0 00	\$283,234 92	\$248,298 03	\$34,936 89
TOTAL FURNITURE AND FIXTURES	\$15,696 18	\$0 00	\$1,585 11	\$0 00	\$15,696 18	\$13,087 11	\$2,609 07
TOTALS ABOVE	\$365,799 86	\$0 00	\$10,466 18	\$0 00	\$365,799 86	\$261,385 14	\$104,414 72
BPT DEPLETION 12/31/18		\$1,073 84					
TOTAL		\$11,539 82					

Reduction for Charitable Part 2901 Bldg \$3,960 86
Deductible Depreciation & Depletion \$7,578 96

Pearl M. & Julia J. Harmon Foundation, 73-6095893
2018 990-PF fye 5/31/19

CHARITABLE CONTRIBUTIONS & SUMMARY OF DIRECT CHARITABLE ACTIVITIES

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>Recipient</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>	<u>Total</u>
10-33 Emergency Team P O Box 815 Nowata, OK 74048	PC	Unrestricted	\$1,500 00	
1st Baptist Church of Delaware P O Box 100 Delaware, OK 74027	PC	Unrestricted	\$1,100 00	
1st Church of God P O Box 226 Nowata, OK 74048	PC	Unrestricted	\$1,800 00	
Alluwe Baptist Church P O Box 82 Chelsea, OK 74016	PC	Unrestricted	\$700 00	
Animal Rescue Foundation P O Box 471483 Tulsa, OK 74147-1483	PC	Unrestricted	\$500 00	
Armstrong Community Church HC 62 Box 179-1 Nowata, OK 74048	PC	Unrestricted	\$400 00	
Baker University P O Box 65 Baldwin City, KS 66006	PC	Restncted Scholarships	\$500 00	
Barthelmes Conservatory 610 S Main St Tulsa, OK 74119	PC	Unrestricted	\$500 00	
Bartlesville Symphony Orchestra Associat PO Box 263 Bartlesville, OK 741105	PC	Unrestricted	\$500 00	
Benedictine College 1020 N 2nd St Atchison, KS 66002	PC	Restncted Scholarships	\$500 00	
Bethel College 300 E 27th St North Newton, KS 67117	PC	Restncted Scholarships	\$500 00	
Bishop Kelley HS 3905 S Hudson Ave Tulsa, OK 74135	PC	Unrestricted	\$1,500 00	
Broken Arrow Community Playhouse 1800 S Main St Broken Arrow, OK 74012	PC	Unrestricted	\$500 00	
Catholic Charities of Eastern Oklahoma P O Box 580460 Tulsa, OK 74158	PC	Unrestricted	\$15,000 00	
Central Church of Christ P O Box 131 Nowata, OK 74048	PC	Unrestricted	\$400 00	
Childers Community Church P O Box 655 Nowata, OK 74048	PC	Unrestricted	\$1,100 00	
Circle Cinema 8 S Lewis Ave Tulsa, OK 74104	PC	Unrestricted	\$2,000 00	
City Of Alluwe Rt 3, 229-1 Chelsea, OK 74016	GOVT	Restncted Fire Department	\$2,100 00	
City Of Centralia 110 N Washington Vinita, OK 74301	GOVT	Restncted Fire Department	\$1,800 00	

City Of Chelsea 637 Olive Chelsea, OK 74016	GOVT	Restrcted Fire Department	\$3,200 00
City Of Delaware P O Box 12 Delaware, OK 74027	GOVT	Restrcted Fire Department	\$2,500 00
City Of Lenapah P O Box 130 Lenapah, OK 74042	GOVT	Restrcted Fire Department	\$2,500 00
City of Nowata, Oklahoma 114 S Maple Nowata, OK 74048	GOVT	Restrcted-FIRE DEPT GAS DECTEC	\$2,736 00
City of Nowata, Oklahoma 114 S Maple Nowata, OK 74048	GOVT	Restrcted Police Department for Flooc	\$1,500 00
City of Nowata, Oklahoma 114 S Maple Nowata, OK 74048	GOVT	Fireworks	\$1,400 00
City of Nowata, Oklahoma 114 S Maple Nowata, OK 74048	GOVT	Restrcted Fire Department	\$7,700 00
City Of So Coffeyville P O Box 100 South Coffeyville, OK 74072	GOVT	Restrcted Fire Department	\$3,500 00
City Of Wann P O Box 125 Wann, OK 74083	GOVT	Restrcted Fire Department	\$3,200 00
Community Action Project Of Tulsa County 5330 E 31st St , Suite 300 Tulsa, OK 74135	PC	Unrestricted	\$2,000 00
Cornerstone Community Church P O Box 891 Nowata, OK 74048	PC	Unrestricted	\$2,500 00
Counseling & Recovery Services Of Okla 7010 S Yale, Suite 215 Tulsa, OK 74136	PC	Unrestricted	\$500 00
Delaware United Methodist Church P O Box 185 Delaware, OK 74027	PC	Unrestricted	\$400 00
Diamond Point Preservation Association Rt 2 Box 153 Nowata, OK 74048	PC	Contribution	\$500 00
Domestic Violence Intervention Services 3124 E Apache St Tulsa, OK 74110	PC	Unrestricted	\$1,000 00
Eastside Baptist Church PO Box 35 South Coffeyville, OK 74072	PC	Unrestricted	\$400 00
EFF 815 Eddy St San Francisco, CA 94109	PC	Support Safe Internet for Okla Resider	\$200 00
Emmanuel Chapel P O Box 220 South Coffeyville, OK 74072	PC	Unrestricted	\$700 00
FIRST BAPTIST CHURCH 252 N Willow Nowata, OK 74048	PC	Unrestricted	\$400 00
FIRST BAPTIST CHURCH P O Box 186 South Coffeyville, OK 74072	PC	Unrestricted	\$1,100 00
First Baptist Church 433 N Mississippi Nowata, OK 74048	PC	Unrestricted	\$1,800 00
First Christian Church P O Box 549 Nowata, OK 74048	PC	Unrestricted	\$700 00
First Presbyterian Church 208 W Delaware Nowata, OK 74048	PC	Unrestricted	\$400 00

Friends Of Starlight Concerts, Inc P O Box 35158 Tulsa, OK 74153	PC	Unrestricted	\$500 00
Full Gospel Christian Church Rt 2 Box 130 Nowata, OK 74048	PC	Unrestricted	\$1,800 00
Grand Lake Mental Health Center 114 W Delaware Nowata, OK 74048	PC	Unrestricted	\$10,000 00
Hendrix College 1600 Washington Ave Conway, AR 72032	PC	Restncted Scholarships	\$500 00
Hillside Christian Church 1348 W Davis Dr Nowata, OK 74048	PC	Unrestricted	\$2,100 00
His Life Church 506 S Ash Nowata, OK 74048	PC	Unrestricted	\$700 00
Home Of Hope Inc P O Box 903 Vinita, OK 74301	PC	Unrestricted	\$250 00
HOW Foundation Recovery Center Of OK 5649 S Garnett Rd Tulsa Ok 74147	PC	Unrestricted	\$500 00
Humane Society Of Tulsa 9521-B S Riverside Pkwy 542 Tulsa, OK 74137	PC	Unrestricted	\$500 00
Kingdom Hall Jehovah's Witnesses Rt 1, Box 34 Nowata, OK 74048	PC	Unrestricted	\$700 00
KOSU Public Radio 303 Paul Miller Building Stillwater, OK 74078	GOVT	Unrestricted	\$2,000 00
Legal Aid 2915 N Classen Blvd , Ste 500 Oklahoma City, OK 73106	PC	Unrestricted	\$6,000 00
Lenapah United Methodist HC-61 Box 11 Lenapah, OK 74042	PC	Unrestricted	\$400 00
Living Arts Of Tulsa, Inc 307 E Brady St Tulsa, OK 74120	PC	Unrestricted	\$2,000 00
Living Word Family Church P O Box 762 Nowata, OK 74048	PC	Unrestricted	\$3,500 00
Living Word Family Church P O Box 762 Nowata, OK 74048	PC	Loaves and Fishes	\$3,200 00
Lyon College 2300 Highland Rd Batesville, AR 72501	PC	Restncted Scholarships	\$500 00
Mindy's Memory P O Box 134 Newcastle, OK 73065	PC	Unrestricted	\$500 00
Mozilla Foundation P O Box 98223 Washington DC 20090-8223	PC	Support Free Browser for Okla Reside	\$100 00
Mt Olive Baptist Church P O Box 147 Nowata, OK 74048	PC	Unrestricted	\$700 00
Neighbor For Neighbor Inc 505 E 36th St N Tulsa, OK 74106	PC	Unrestricted	\$500 00
Neighbors Along The Line 5000 Charles Page Blvd Tulsa, OK 74127	PC	Unrestricted	\$500 00
New Life Assembly of God P O Box 41 Nowata, OK 74048	PC	Unrestricted	\$400 00

Northwest Rogers County Fire District 6601 E 400 Rd Oologah, OK 74053	GOVT	Restncted Fire Department	\$5,300 00
Nowata CAN PO Box 303 Nowata, OK 74048	PC	5K Run Benefit	\$500 00
Nowata CAN PO Box 303 Nowata, OK 74048	PC	Unrestricted	\$500 00
Nowata County 229 N Maple St Nowata, OK 74048	GOVT	Restncted Shenff Department for Floor	\$1,500 00
Nowata Public Schools 716 W Osage Nowata, OK 74048	PC	25% Deposit for Repairs to Harmon Po	\$8,000 00
Nowata Senior Citizen Center 238 N Maple St Nowata, OK 74048	PC	Nutrition Program	\$2,000 00
Ok Mozart, Inc 415 S E Dewey Ave , Suite 100 Bartlesville, OK 74003	PC	Unrestricted	\$1,500 00
Oklahoma Baptist University 500 W University St Shawnee, OK 74804	PC	Restricted Scholarships	\$500 00
Oklahoma City University 2501 N Blackwelder Oklahoma City, OK 73106	PC	Restncted Scholarships	\$500 00
Oklahoma Spay Network Durant P O Box 1751 Durant, OK 74702-1751	PC	Unrestricted	\$500 00
Oklahoma United Methodist Church 1501 N W 24th St Oklahoma City, OK 73106	PC	Disaster Relief Mission	\$1,000 00
Oklahoma Visual Arts Coalition 1720 N Shartel Ave , Suite B Oklahoma City, OK 73103	PC	Unrestricted	\$1,500 00
Pet Adoption League, Inc P O Box 700934 Tulsa, OK 74170-0934	PC	Unrestricted	\$500 00
Planned Parenthood Great Plains 4401 W 109th St , No 200 Overland Park, KS 66211	PC	Restncted Patient Services in OK, AR	\$15,000 00
Planned Parenthood Gulf Coast Inc 4600 Gulf Freeway Houston, TX 77023	PC	Support Patient Services	\$2,000 00
Planned Parenthood of Greater Texas, Inc 7424 Greenville Ave , Ste 206 Dallas, TX 75231	PC	Support Patient Services	\$2,000 00
Planned Parenthood of South Texas 2140 Babcock Rd , No 100 San Antonio, TX 78229	PC	Patient Services	\$2,000 00
Planned Parenthood of the Rocky Mountai 7155 E 38th Ave Denver, CO 80207	PC	Restricted Patient Services New Mexi	\$2,000 00
Pleasant Valley Baptist Church Rt 1 Box 299 Wann, OK 74083	PC	Unrestricted	\$700 00
Ridin' For The Brand Cowboy Church PO Box 147 Wann, OK 74083	PC	Unrestricted	\$1,100 00
Riverfield Country Day School 2433 W 61st St Tulsa, OK 74132	PC	Unrestricted	\$11,000 00
Seventh Day Adventist PO Box 627 Nowata, OK 74048	PC	Unrestricted	\$400 00
Software in the Public Interest, Inc 1732 1st Ave #20327 New York, NY 10128-5177	PC	Restncted Libre Office	\$500 00

Sooner State Chap Amer Theatre Organ 4600 S Olive Broken Arrow, OK 74011	PC	Unrestricted	\$500 00
Southwestern College 100 College St Winfield, KS 67156	PC	Restncted Scholarships	\$500 00
Spay Oklahoma 501 E 36th St N Tulsa, OK 74106	PC	Unrestricted	\$1,500 00
SpayFIRST! PO Box 20493 Oklahoma City, OK 73156	PC	Unrestricted	\$200 00
St Catherine Catholic Church 225 W Modoc Nowata, OK 74048	PC	Unrestricted	\$1,400 00
State Bar Of Texas – ATJ Fund PO Box 12487 Austin, TX 78711-9924	PC	Unrestricted	\$500 00
Tabor College 400 S Jefferson Hillsboro, KS 67063	PC	Restncted Scholarships	\$500 00
Theatre North PO Box 6255 Tulsa, OK 74148	PC	Unrestricted	\$500 00
Theatre Tulsa, Inc PO Box 995 Tulsa, OK 74101	PC	Unrestricted	\$500 00
Town of Ochelata PO Box 118 Ochelata, OK 74051	GOVT	Restncted Fire Department	\$3,200 00
Trinity Full Gospel Church 404 E Cherokee Nowata, OK 74048	PC	Unrestricted	\$1,800 00
Tulsa Ballet 1212 E 45th Pl Tulsa, OK 74105	PC	Unrestricted	\$1,500 00
Tulsa Camerata PO Box 27 Tulsa, OK 74101	PC	Unrestricted	\$700 00
Tulsa CASA 700 S Boston, Suite 230 Tulsa, OK 74119	PC	Unrestricted	\$1,400 00
Tulsa Opera, Inc 1610 S Boulder Ave Tulsa, OK 74119	PC	Unrestricted	\$1,500 00
Tulsa Oratorio Chorus PO Box 2915 Tulsa, OK 74101	PC	Unrestricted	\$500 00
Tulsa Project Theatre PO Box 626 Tulsa, OK 74101	PC	Unrestricted	\$500 00
Tulsa Spotlighters 1381 Riverside Dr Tulsa, OK 74127	PC	Unrestricted	\$500 00
Tulsa Symphony Orchestra 117 N Boston Ave , Suite 201 Tulsa, OK 74103	PC	Unrestricted	\$1,500 00
Undercroft Montessori School Inc 3745 S Hudson Ave Tulsa, OK 74135	PC	Unrestricted	\$250 00
United Methodist Church PO Box 129 Nowata, OK 74048	PC	RESTRICTED- Asbestos Removal	\$2,000 00
United Methodist Church PO Box 129 Nowata, OK 74048	PC	Unrestricted	\$1,100 00
United Methodist Church PO Box 545 South Coffeyville, OK 74072	PC	Unrestricted	\$400 00

United Methodist Church PO Box 129 Nowata, OK 74048	PC	Dinners With Love	\$1,400 00	
United Methodist Church - Ar Conference 800 W Daisy Gatson Bates Dr Little Rock, AR 72202	PC	Disaster Relief Mission	\$1,000 00	
United Methodist Church - Ks & Neb PO Box 4187 Topeka KS 66604	PC	Disaster Relief Mission KS	\$1,000 00	
University Of The Ozarks 415 N College Ave Clarksville, AR 72830	PC	Restncted Scholarships	\$500 00	
University Of Tulsa 800 S Tucker Drive Tulsa, OK 74104	PC	Restnctions Detailed in Letter	\$12,000 00	
Wann Baptist Church PO Box 61 Wann, OK 74083	PC	Unrestricted	\$700 00	
Washington County SPCA 3423 SE Washington Blvd Bartlesville, OK 74006	PC	Unrestricted	\$2,000 00	
Western Neighbors Inc PO Box 570976 Tulsa, OK 74157	PC	Unrestricted	\$500 00	
Wikimedia Foundation 1 Montgomery St , Suite 1600 San Francisco, CA 94104	PC	Support Wikimedia for Okla Residents	\$500 00	
Wild Heart Ranch PO Box 170 Foyil, OK 74031	PC	Unrestricted	\$500 00	
World Stage Theatre Company 8086 S Yale Ave Box 191 Tulsa, OK 74136	PC	Unrestricted	\$500 00	
Youth And Family Services Of Washington 2200 SE Washington Blvd Bartlesville, OK 74006	PC	Restncted Parking Lot Resurfacing L	\$7,500 00	
		<u>Total Grants</u>	\$223,136 00	\$223,136 00

Desk Top Publ & Signs	\$1,924 84	
GL HQ NOT Adds	\$899 43	
GLMHC	\$0 00	
Insure	\$20,219 43	
NOW LIBR	\$1,332 79	
NOW LIBR GRND .	\$9,348 21	
PRI Operating Expense	\$88 94	
Purchase to Donate	\$462 92	
Shop Building Repair	\$1,777 85	
Shop Supply Repair	\$2,760 03	
Shop Truck	\$1,685 46	
Shop Utilities	\$3,686 00	
Tulsa Library	\$9,806 19	
<u>TOTAL DIRECT CHARITY</u>	\$53,992 09	\$53,992 09

Total Line 25 Contributions	\$277,128 09
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