



July 25, 2022

Masonic Charity Foundation of Oklahoma
P.O. Box 2406
Edmond, OK 73083

Dear Masonic Charity Foundation of Oklahoma:

Enclosed are the original and one copy of the 2021 Exempt Organization returns, as follows...

2021 Form 990-PF

2021 Oklahoma Form 512-E

We suggest that you examine these returns carefully to fully acquaint yourself with all items contained therein to ensure there are no omissions or misstatements. Attached are instructions for signing and filing each return. Please follow those instructions carefully.

Enclosed is any material you furnished for use in preparing the returns. If the returns are examined, requests may be made for supporting documentation. Therefore, we recommend you retain all pertinent records for at least seven years.

Please inform us promptly of any significant changes in your financial affairs or of any correspondence received from taxing authorities so we may advise you in a timely and prompt manner.

If you have any questions, or if we can be of assistance in any way, please call.

Thank you for your business.

Sincerely,

Josh Mullins
Arledge & Associates. P.C.

TAX RETURN FILING INSTRUCTIONS

FORM 990-PF

FOR THE YEAR ENDING

December 31, 2021

Prepared For:

Masonic Charity Foundation of Oklahoma
P.O. Box 2406
Edmond, OK 73083

Prepared By:

ARLEDGE & ASSOCIATES, P.C.
309 N. Bryant Avenue
Edmond, OK 73034

Amount Due or Refund:

An overpayment of \$110,447. The entire overpayment has been applied to the estimated tax payments.

Make Check Payable To:

No amount is due.

Mail Tax Return and Check (if applicable) To:

Not applicable

Return Must be Mailed On or Before:

Not applicable

Special Instructions:

This return has been prepared for electronic filing. If you wish to have it transmitted electronically to the IRS, please sign, date, and return Form 8879-TE to our office. We will then submit the electronic return to the IRS. Do not mail a paper copy of the return to the IRS. Return Form 8879-TE to us by November 15, 2022.

Please note that there is \$722,248 of undistributed income for 2021 on Form 990-PF. The organization must distribute this amount by the end of its 2022 tax year to avoid the excise tax on undistributed income.

IRS e-file Signature Authorization for a Tax Exempt Entity

For calendar year 2021, or fiscal year beginning _____, 2021, and ending _____, 20

2021

Department of the Treasury Internal Revenue Service

Do not send to the IRS. Keep for your records.

Go to www.irs.gov/Form8879TE for the latest information.

Name of filer

MASONIC CHARITY FOUNDATION OF OKLAHOMA

EIN or SSN

73-6097262

Name and title of officer or person subject to tax JOHN LOGAN

EXECUTIVE DIRECTOR

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only.

Table with 10 rows (1a-10a) and 2 columns (b Total revenue, b Total tax, etc.) with checkboxes and numerical entries like 139,467.

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that [X] I am an officer of the above entity or [] I am a person subject to tax with respect to (name of entity) (EIN) and that I have examined a copy of the 2021 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete.

PIN: check one box only

[X] I authorize ARLEDGE & ASSOCIATES, P.C. to enter my PIN 97262

as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

[] As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax

John Logan

Date 8/11/2022

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing Identification number (EFIN) followed by your five-digit self-selected PIN.

73324963003 Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2021 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature

Josh Mullin

Date

7/27/22

ERO Must Retain This Form - See Instructions

Do Not Submit This Form to the IRS Unless Requested To Do So

LHA For Privacy act and Paperwork Reduction Act Notice, see instructions.

Form 8879-TE (2021)

Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. MASONIC CHARITY FOUNDATION OF OKLAHOMA	Taxpayer identification number (TIN) 73-6097262
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 2406	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. EDMOND, OK 73083	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12
Form 990-T (corporation)	07		

JOHN L LOGAN

- The books are in the care of ▶ **PO BOX 2406 - EDMOND, OK 73083**

Telephone No. ▶ **405-348-7500** Fax No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until **NOVEMBER 15, 2022**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ calendar year **2021** or
▶ tax year beginning _____, and ending _____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	249,914.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	174,914.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	75,000.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

Return of Private Foundation

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

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

2021

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

For calendar year 2021 or tax year beginning , and ending

Name of foundation MASONIC CHARITY FOUNDATION OF OKLAHOMA		A Employer identification number 73-6097262
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 2406	Room/suite	B Telephone number 405-348-7500
City or town, state or province, country, and ZIP or foreign postal code EDMOND, OK 73083		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 113,892,033.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(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	1,227,435.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	6,401.	6,401.		STATEMENT 1
	4 Dividends and interest from securities	2,808,927.	2,808,927.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,479,944.			
	b Gross sales price for all assets on line 6a	132,821,137.			
	7 Capital gain net income (from Part IV, line 2)		6,479,944.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	1,112,184.	1,112,184.		STATEMENT 3	
12 Total. Add lines 1 through 11	11,634,891.	10,407,456.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	189,593.	18,959.		170,634.
	14 Other employee salaries and wages	125,056.	0.		125,056.
	15 Pension plans, employee benefits	44,668.	0.		44,668.
	16a Legal fees STMT 4	6,302.	0.		6,302.
	b Accounting fees STMT 5	63,700.	0.		63,700.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 6	197,824.	1,334.		21,490.
	19 Depreciation and depletion	25,972.	25,972.		
	20 Occupancy				
	21 Travel, conferences, and meetings	2,198.	0.		2,198.
	22 Printing and publications	34,623.	0.		34,623.
	23 Other expenses STMT 7	420,590.	327,629.		92,961.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,110,526.	373,894.		561,632.
	25 Contributions, gifts, grants paid	5,328,401.			5,328,401.
26 Total expenses and disbursements. Add lines 24 and 25	6,438,927.	373,894.		5,890,033.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	5,195,964.				
b Net investment income (if negative, enter -0-)		10,033,562.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		4,654,509.	3,883,482.	3,883,482.	
	2	Savings and temporary cash investments		764,935.	823,453.	823,453.	
	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					
	7	Other notes and loans receivable					
		Less: allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U.S. and state government obligations	STMT 8		22,161,871.	6,245,586.	6,245,586.
	b	Investments - corporate stock	STMT 9		71,131,467.	95,476,495.	95,476,495.
	c	Investments - corporate bonds					
	11	Investments - land, buildings, and equipment: basis					
	Less: accumulated depreciation						
12	Investments - mortgage loans						
13	Investments - other	STMT 10		6,753,427.	7,107,090.	7,107,090.	
14	Land, buildings, and equipment: basis	757,302.					
	Less: accumulated depreciation	STMT 11	401,394.	381,880.	355,908.	355,908.	
15	Other assets (describe)	STATEMENT 12)		19.	19.	19.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			105,848,108.	113,892,033.	113,892,033.	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe)					
23	Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.						
	24	Net assets without donor restrictions		86,529,590.	95,120,295.		
	25	Net assets with donor restrictions		19,318,518.	18,771,738.		
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.						
	26	Capital stock, trust principal, or current funds					
	27	Paid-in or capital surplus, or land, bldg., and equipment fund					
	28	Retained earnings, accumulated income, endowment, or other funds					
	29	Total net assets or fund balances			105,848,108.	113,892,033.	
30	Total liabilities and net assets/fund balances			105,848,108.	113,892,033.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	105,848,108.
2	Enter amount from Part I, line 27a	2	5,195,964.
3	Other increases not included in line 2 (itemize) NET UNREALIZED GAIN/LOSS	3	2,847,961.
4	Add lines 1, 2, and 3	4	113,892,033.
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 29	6	113,892,033.

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 PUBLICLY TRADED SECURITIES		P		
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 132,821,137.		126,341,193.	6,479,944.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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		
a			6,479,944.	
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	6,479,944.	
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	N/A	

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	139,467.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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	139,467.
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	139,467.
6 Credits/Payments:			
a 2021 estimated tax payments and 2020 overpayment credited to 2021	6a 174,914.		
b Exempt foreign organizations - tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 75,000.		
d Backup withholding erroneously withheld	6d 0.		
7 Total credits and payments. Add lines 6a through 6d		7	249,914.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	0.
9 Tax due. If the total of lines 5 and 8 is more than 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	110,447.
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax 110,447. Refunded		11	0.

Part VI-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?		X
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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>0.</u> (2) On foundation managers. ▶ \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
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?	X	
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 XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>OK</u>		
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? If "No," attach explanation	X	
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 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ▶ <u>WWW.MCFOK.ORG</u>		
14 The books are in care of ▶ <u>JOHN L LOGAN</u> Telephone no. ▶ <u>405-348-7500</u> Located at ▶ <u>PO BOX 2406, EDMOND, OK</u> ZIP+4 ▶ <u>73083</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u> N/A		
16 At any time during calendar year 2021, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

Part VI-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?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(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)?		
(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.)	1a(5)	X
	1a(6)	X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	N/A
c Organizations relying on a current notice regarding disaster assistance, check here		<input type="checkbox"/>
d 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 2021?	1d	X
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 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?	2a	X
If "Yes," list the years ▶ _____, _____, _____, _____		
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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
b If "Yes," did it have excess business holdings in 2021 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2021.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2021?	4b	X

Form 990-PF (2021)

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

	Yes	No
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))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
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	N/A	
c Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
d 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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
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?		X

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(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
SEE STATEMENT 13		189,593.	26,472.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
NONE				

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

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

Table with 3 columns: (a) Name and address of each person paid more than \$50,000; (b) Type of service; (c) Compensation. Row 1: SELLWOOD CONSULTING - 6650 S REDWOOD LANDE STE 370, PORTLAND, OR 97224; INVESTMENT CONSULTING; 91,396.

Total number of others receiving over \$50,000 for professional services 0

Part VIII-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activity; Expenses. Row 1: 1 N/A

Part VIII-B Summary of Program-Related Investments

Table with 2 columns: Description of investment; Amount. Row 1: 1 N/A

Total. Add lines 1 through 3 0.

Part IX 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	103,889,876.
b	Average of monthly cash balances	1b	6,591,134.
c	Fair market value of all other assets (see instructions)	1c	357,178.
d	Total (add lines 1a, b, and c)	1d	110,838,188.
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	110,838,188.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	1,662,573.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	109,175,615.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	5,458,781.

Part X 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 IX, line 6	1	5,458,781.
2a	Tax on investment income for 2021 from Part V, line 5	2a	139,467.
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	139,467.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,319,314.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,319,314.
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 XII, line 1	7	5,319,314.

Part XI 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	5,890,033.
b	Program-related investments - total from Part VIII-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 XII, line 4	4	5,890,033.

Form 990-PF (2021)

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				5,319,314.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			1,292,967.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2021:				
a From 2016				
b From 2017				
c From 2018				
d From 2019				
e From 2020				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 5,890,033.				
a Applied to 2020, but not more than line 2a			1,292,967.	
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 2021 distributable amount				4,597,066.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2021 (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 2020. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				722,248.
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 2016 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019				
d Excess from 2020				
e Excess from 2021				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling

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

Table with 5 columns: (a) 2021, (b) 2020, (c) 2019, (d) 2018, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

Part XIV 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.

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

SEE STATEMENT 14

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 XIV 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 Paid during the year				
VETERANS AFFAIRS MEDICAL CENTER 921 NE 13TH ST OKLAHOMA CITY, OK 73104-5028		GOV	VETERAN TRANSPORTATION FOR MEDICAL CARE	12,134.
EASTERN OKLAHOMA VA HEALTH CARE SYSTEM 1011 HONOR HEIGHTS DR MUSKOGEE, OK 74401		GOV	VETERAN TRANSPORTATION FOR MEDICAL CARE	12,000.
MCF'S STUDENT AND TEACHER OF TODAY PROGRAMS PO BOX 2406 EDMOND, OK 73083-2406		I	ASSISTANCE FOR EDUCATION & COMMUNITY	2,355.
MASONIC CHARITY FND SENIOR ESSAY CONTEST PO BOX 2406 EDMOND, OK 73083-2406		I	36 RECIPIENTS PLUS EXPENSES	26,762.
MASONIC CHARITY FDN MATCHING FUNDS PROGRAM PO BOX 2406 EDMOND, OK 73083-2406		I	ASSISTANCE FOR EDUCATION & COMMUNITY	1,356,447.
Total SEE CONTINUATION SHEET(S) ▶ 3a				5,328,401.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Part XVI 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.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

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 [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

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: John Logan, Date: 8/11/2022, Title: EXECUTIVE DIRECTOR

May the IRS discuss this return with the preparer shown below? See Instr. [X] Yes [] No

Paid Preparer Use Only Print/Type preparer's name: JOSH MULLINS, Preparer's signature: [Signature], Date: 7/27/22, Check self-employed: [], PTIN: P01602326, Firm's name: ARLEDGE & ASSOCIATES, P.C., Firm's EIN: 73-1185089, Firm's address: 309 N. BRYANT AVENUE EDMOND, OK 73034, Phone no.: 405-348-0615

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PM GRANTS PO BOX 2406 EDMOND, OK 73083-2406		I	ASSISTANCE FOR EDUCATION & COMMUNITY	23,056.
OKLAHOMA STATE SUPERINTENDENT'S TEACHER OF THE YEAR PROGRAM 2500 N LINCOLN BLVD OKLAHOMA CITY, OK 73105		I	1 RECIPIENTS PLUS EXPENSES	17,406.
NEWVIEW OKLAHOMA 501 N DOUGLAS AVE OKLAHOMA CITY, OK 73106		PC	SUPPORT NEWVIEW'S MISSION TO ENABLE TO BLIND TO REACH INDEPENDENCE	91,000.
NEXTGEN UNDER 30 FOUNDATION 3240 W BRITTON RD STE 101 OKLAHOMA CITY, OK 73120		PC	TO RECOGNIZE MILLENNIAL LEADERS IN OKLAHOMA	2,500.
NORTHEASTERN STATE UNIVERSITY FOUNDATION 600 NORTH GRAND AVE TAHLEQUAH, OK 74464		PC	COLLEGE OF OPTOMETRY	250,000.
OK ALLIANCE FOR ARTS ED PO BOX 1275 JENKS, OK 74037-1275		PC	DOE ARTS OF EXCELLENCE CEREMONY	8,200.
OK ASSN AREAS AGCY AGING 719 WEST MAINE ENID, OK 73701-5413		PC	DIRECT SERVICES TO THE ELDERLY	748,643.
Total from continuation sheets				3,918,703.

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OKLAHOMA 4-H 205 4-H YOUTH DEVELOPMENT BUILDING STILLWATER, OK 74078		PC	SUPPORT YOUTH DEVELOPMENT IN OKLAHOMA	925,065.
OKLAHOMA FFA FOUNDATION 1500 W 7TH ST STILLWATER, OK 74074		PC	SUPPORT LEADERSHIP, PERSONAL GROWTH, AND CAREER SUCCESS PROGRAMMING	5,000.
OKLAHOMA STATE UNIVERSITY FOUNDATION 400 SOUTH MONROE STILLWATER, OK 74074		PC	KOSU CIVIC INFORMATION PROJECT	156,000.
OSD SENIOR CITIZEN'S HEARING AID PROGRAM 1100 E OKLAHOMA AVE SULPHUR, OK 73086		PC	PROVIDE HEARING AIDS AND TESTING TO LOW INCOME INDIVIDUALS	125,000.
PAYNE EDUCATION CENTER 3240 WEST BRITTON ROAD OKLAHOMA CITY, OK 73120		PC	SCHOLARSHIPS FOR OKLAHOMA TEACHERS	190,000.
PONTOTOC TECH CENTER 2610 SAM NOBLE PARKWAY ARDMORE, OK 73401		PC	SCHOLARSHIPS FOR OKLAHOMA HEALTH CARE WORKERS	6,000.
REGIONAL FOOD BANK 3355 S. PURDUE OKLAHOMA CITY, OK 73137		PC	ASSISTANCE FOR EDUCATION & COMMUNITY	91,426.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SMART START CENTRAL OKLAHOMA, INC PO BOX 21505 OKLAHOMA CITY, OK 73156		PC	SCHOOL READINESS PROGRAMMING	100,000.
SOUTHERN TECH CENTER 2610 SAM NOBLE PARKWAY ARDMORE, OK 73401		PC	SCHOLARSHIPS FOR OKLAHOMA HEALTH CARE WORKERS	2,000.
TULSA TECH PO BOX 477200 TULSA, OK 74147		PC	SCHOLARSHIPS FOR OKLAHOMA HEALTH CARE WORKERS	34,000.
UNIVERSITY OF SCIENCE & ARTS OF OKLAHOMA FOUNDATION 1727 W ALABAMA CHICKASHA, OK 73018		PC	SUPPORT GENERAL SCHOLARSHIP AWARDS AND PROGRAM COSTS	5,000.
MOORE-NORMAN TECHNOLOGY CENTER PO BOX 4701 NORMAN , OK 73070-4701		PC	SCHOLARSHIPS FOR OKLAHOMA HEALTH CARE WORKERS	12,000.
METRO TECHNOLOGY CENTERS 1900 SPRINGLAKE DR OKLAHOMA CITY, OK 73111		PC	SCHOLARSHIPS FOR OKLAHOMA HEALTH CARE WORKERS	50,000.
AUTISM CENTER FOUNDATION 3901 NW 63RD ST OKLAHOMA CITY, OK 73116		PC	TO HELP CHILDREN WITH AUTISM THROUGH INTERNSHIPS, COACHING, MENTORING PROGRAMS	25,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
VIZAVANCE 6 NE 63RD OKLAHOMA CITY, OK 73105		PC	VISION SCREENING CHILDREN IN PUB SCH	200,000.
AUTRY TECHNOLOGY CENTER 1201 W WILLOW RD ENID, OK 73703		PC	SCHOLARSHIPS FOR OKLAHOMA HEALTH CARE WORKERS	6,000.
CANADIAN VALLEY TECH CENTER 1701 S CZECH HALL RD YUKON, OK 73099		PC	SCHOLARSHIPS FOR OKLAHOMA HEALTH CARE WORKERS	56,000.
CAVETT KIDS FOUNDATION 3801 N CLASSEN BLVD STE 300 OKLAHOMA CITY, OK 73118		PC	SERVE CHILDREN WITH VARIOUS LIFE-THREATENING AND CHRONIC ILLNESSES	20,032.
CHARITY FDN PUBLIC ED PO BOX 2406 EDMOND, OK 73083-2406		PC	ASSISTANCE FOR COMMUNITY	19,715.
COALITION OF OKLAHOMA BREASTFEEDING ADVOCATES 720 W WILSHIRE, SUITE 101-H OKLAHOMA CITY, OK 73116		PC	PUBLIC EDUCATION SUPPORT	40,000.
COMMUNITY FOOD BANK OF EASTERN OKLAHOMA 1304 N KENOSHA AVE TULSA, OK 74106		PC	FEED THE HUNGRY OF EASTERN OKLAHOMA	14,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DALE K. GRAHAM VETERANS FOUNDATION 1268 N INTERSTATE DR NORMAN , OK 73072		PC	TO ASSIST VETERANS WITH ADMINISTRATION CLAIMS PROCESS	25,000.
DEAN MCGEE EYE INSTITUTE FOUNDATION 608 STANTON L. YOUNG BLVD OKLAHOMA CITY, OK 73104		PC	EDUCATIONAL SPEAKER SERIES	260,032.
DEMOLAY PO BOX 2406 EDMOND, OK 73083-2406		PC	OK MASONIC YOUTH ORG ANNUAL DONATION	17,805.
MERIDIAN TECHNOLOGY CENTER 1312 S SANGRE RD STILLWATER, OK 74074		PC	SCHOLARSHIPS FOR OKLAHOMA HEALTH CARE WORKERS	12,000.
GEORGE WASHINGTON MASONIC NATIONAL MEMORIAL 101 CALLAHAN DRIVE ALEXANDRIA, VA 22301		PC	SUPPORT OF THE GEORGE WASHINGTON MASONIC NATIONAL MUSEUM	18,210.
GREENWOOD CULTURAL CENTER INC 322 N GREENWOOD AVE TULSA, OK 74120		PC	TO PROMOTE, PRESERVE, AND CELEBRATE AFRICAN AMERICAN CULTURE AND HERITAGE.	17,552.
HEARTS FOR HEARING 11500 N PORTLAND AVE OKLAHOMA CITY, OK 73120		PC	CHILDREN'S AUDIOLOGY CARE	50,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JOBS DAUGHTERS PO BOX 2406 EDMOND, OK 73083-2406		PC	OK MASONIC YOUTH ORG ANNUAL DONATION	2,930.
JUNIOR ACHIEVEMENT OF OKLAHOMA 211 N ROBINSON AVE #201 OKLAHOMA CITY, OK 73102		PC	GRANT FOR RURAL SCHOOL PROGRAM	70,000.
KIAMICHI TECH CENTER PO BOX 699 HUGO, OK 74743		PC	SCHOLARSHIPS FOR OKLAHOMA HEALTH CARE WORKERS	8,000.
MASONIC CHARITY FDN PUBLIC CHARITY PO BOX 2406 EDMOND, OK 73083-2406		PC	ASSISTANCE FOR COMMUNITY	56,551.
MASONIC CHARITY FND INDIVIDUAL SCHOLARSHIP YOUTH PROGRAM PO BOX 2406 EDMOND, OK 73083-2406		PC	71 RECIPIENTS PLUS EXPENSES	126,000.
MASONIC INFORMATION CENTER 8120 FENTON STREET SILVER SPRING, MO 20910-4785		PC	SUPPORT OF MASONIC EDUCATION TO PUBLIC	1,500.
MASONIC SERVICE ASSN 8125 FENTON STREET SILVER SPRING, MD 20910-4785		PC	SUPPORT FOR DISASTER RELIEF, ETC.	4,000.
Total from continuation sheets				

Schedule B
(Form 990)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990 or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2021

Name of the organization

MASONIC CHARITY FOUNDATION OF OKLAHOMA

Employer identification number

73-6097262

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 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 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), 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 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), 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 *exclusively* 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 *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* 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), 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

Name of organization MASONIC CHARITY FOUNDATION OF OKLAHOMA	Employer identification number 73-6097262
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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	<u>GERTRUDE MOORE TESTAMENTARY TRUST</u> <u>PO BOX 5555</u> <u>MCALLEN, TX 78502-5555</u>	\$ <u>18,006.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	<u>ROBERT G. MORELAND REVOCABLE TRUST</u> <u>400 MARKET STREET</u> <u>CANTON, OH 44702</u>	\$ <u>10,209.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	<u>CLYDE R. EVANS ESTATE</u> <u>PO BOX 21708</u> <u>OKLAHOMA CITY, OK 73156</u>	\$ <u>62,500.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	<u>ARTHUR JOHN EASTWOOD TRUST</u> <u>3801 VIA DE LA URRACA</u> <u>GREEN VALLEY, AZ 85614</u>	\$ <u>15,770.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	<u>OSCAR FRANKLIN SHAW TESTAMENTARY TRUST</u> <u>JP MORGAN, TRUSTEE 2200 ROSS AVE,</u> <u>FLOOR 05</u> <u>DALLAS, TX 75201</u>	\$ <u>953,611.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6	<u>ESTATE OF LEO V LEGG</u> <u>1437 S BOULDER AVE, STE 1200</u> <u>TULSA, OK 74119-3636</u>	\$ <u>28,959.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization MASONIC CHARITY FOUNDATION OF OKLAHOMA	Employer identification number 73-6097262
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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
7	ESTATE OF MELVA G PRESLEY 196 E BLUE HERON LN MERIDIAN, ID 83646-5544	\$ 117,142.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization MASONIC CHARITY FOUNDATION OF OKLAHOMA	Employer identification number 73-6097262
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____

Name of organization MASONIC CHARITY FOUNDATION OF OKLAHOMA	Employer identification number 73-6097262
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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 info. once.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NOW INTEREST	6,401.	6,401.	
TOTAL TO PART I, LINE 3	6,401.	6,401.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	1,904,352.	0.	1,904,352.	1,904,352.	
INVESTMENT					
INTEREST	904,575.	0.	904,575.	904,575.	
TO PART I, LINE 4	2,808,927.	0.	2,808,927.	2,808,927.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES	1,112,171.	1,112,171.	
FIDUCIARY FEE INCOME	13.	13.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,112,184.	1,112,184.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL AND PROFESSIONAL EXPENSE	6,302.	0.		6,302.
TO FM 990-PF, PG 1, LN 16A	6,302.	0.		6,302.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING EXPENSE	63,700.	0.		63,700.
TO FORM 990-PF, PG 1, LN 16B	63,700.	0.		63,700.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	83.	83.		0.
MINERAL TAXES	1,052.	1,052.		0.
REAL ESTATE TAXES	199.	199.		0.
PAYROLL TAXES	21,490.	0.		21,490.
EXCISE TAX	175,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	197,824.	1,334.		21,490.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSE	6,056.	0.		6,056.
BANK CHARGES	1,936.	0.		1,936.
COMPUTER EXPENSE	15,689.	0.		15,689.
INSURANCE	15,075.	0.		15,075.
MANAGEMENT FEE	327,629.	327,629.		0.
OFFICE SUPPLIES	8,806.	0.		8,806.
POSTAGE	3,269.	0.		3,269.
PROPERTY MAINTENANCE	18,278.	0.		18,278.
REPAIRS AND EQUIPMENT	4,421.	0.		4,421.
TELEPHONE	7,953.	0.		7,953.
TRAINING AND MEMBERSHIPS	1,042.	0.		1,042.
UTILITIES	10,436.	0.		10,436.
TO FORM 990-PF, PG 1, LN 23	420,590.	327,629.		92,961.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT OBLIGATIONS	X		6,245,586.	6,245,586.
TOTAL U.S. GOVERNMENT OBLIGATIONS			6,245,586.	6,245,586.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			6,245,586.	6,245,586.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	95,476,495.	95,476,495.
TOTAL TO FORM 990-PF, PART II, LINE 10B	95,476,495.	95,476,495.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN LIMITED PARTNERSHIP	COST	7,068,839.	7,068,839.
MINERAL RIGHTS	COST	1,235.	1,235.
PRIVATE EQUITY	COST	37,000.	37,000.
REAL ESTATE	COST	16.	16.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,107,090.	7,107,090.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
ACCOUNTING SOFTWARE	6,000.	6,000.	0.
COMPUTER(3)-WORKROOM, HP LAPTOP	3,727.	3,727.	0.
SERVER SOFTWARE	540.	540.	0.
BUILDING	359,833.	278,875.	80,958.
PARKING LOT ADDITION	20,987.	20,987.	0.
SERVER	12,024.	12,024.	0.
CARPET/LINOLEUM-NORTHCUTT	13,083.	13,083.	0.
MELODIE PC	1,008.	1,008.	0.
DELL LAPTOP	673.	673.	0.
SIDEWALK, PICNIC PAD	4,332.	1,878.	2,454.
CABLE/ELEC/LED FIXTURE INSTALL	1,793.	358.	1,435.
INTAACT ACCOUNTING SOFTWARE	8,730.	8,730.	0.
PROJECTOR	906.	906.	0.
HVAC UNIT, SOUTH SIDE	7,162.	1,170.	5,992.
POSTAGE MACHINE	1,826.	1,734.	92.
XEROX C8045H2 COPIER	12,414.	10,139.	2,275.
SAMSUNG REFRIGERATOR	1,228.	984.	244.
LAND	147,457.	0.	147,457.
SPRINKLER SYSTEM REPLACEMENT	2,520.	504.	2,016.
HVAC UNIT, 2 OF 3	7,162.	910.	6,252.
HVAC UNIT, 3 OF 3	8,018.	1,022.	6,996.
2018 FORD EXPLORER	36,443.	25,513.	10,930.
3 PCS (JOHN/JULIE/ETHEL)	3,974.	2,782.	1,192.
BECKY PC	1,030.	721.	309.
TAG, TAX, & TITLE	1,750.	1,050.	700.
ROOF REPLACEMENT	84,946.	4,906.	80,040.
OFFICE CHAIRS	1,169.	702.	467.
DELL LATITUDE LAPTOP	1,566.	470.	1,096.
TOTAL TO FM 990-PF, PART II, LN 14	752,301.	401,396.	350,905.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ENTAILED BEQUESTS	15.	15.	15.
INSURANCE POLICIES	4.	4.	4.
TO FORM 990-PF, PART II, LINE 15	19.	19.	19.

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BEDFORD ROWLAND JR. 1104 CANTERBURY BLVD ALTUS, OK 73521	DIRECTOR 1.00	0.	0.	0.
BOBBY LAWS 1202 N. HUDSON ALTUS, OK 73521	DIRECTOR 1.00	0.	0.	0.
CHARLES CALLAHAN PO BOX 1254 BLANCHARD, OK 73010	2ND VICE PRESIDENT 1.00	0.	0.	0.
CHARLES STUCKEY 132 ROADRUNNER DRIVE PONCA CITY, OK 74604	DIRECTOR 1.00	0.	0.	0.
D. RIDGE SMITH PO BOX 851123 YUKON, OK 73085	DIRECTOR 1.00	0.	0.	0.
DAVID RAY 11921 MAPLE VALLEY DRIVE OKLAHOMA CITY, OK 73170	DIRECTOR 1.00	0.	0.	0.
DON STANTON 6729 S 223RD EAST AVE BROKEN ARROW, OK 74014	DIRECTOR 1.00	0.	0.	0.
GENE MCKELVEY 6704 NW 61ST ST. WARR ACRES, OK 73122	DIRECTOR 1.00	0.	0.	0.
JACK PAINTER 19498 E 650 RD HENNESSEY, OK 73742	DIRECTOR 1.00	0.	0.	0.
JOHN ALLFORD PO BOX 3361 MCALESTER, OK 74502	DIRECTOR 1.00	0.	0.	0.

MASONIC CHARITY FOUNDATION OF OKLAHOMA

73-6097262

JOHN CHURCH 11904 S RANGE RD PERKINS, OK 74059	DIRECTOR 1.00	0.	0.	0.
JOHN LOGAN 13913 KIRKLAND RIDGE EDMOND, OK 73013	EXECUTIVE DIRECTOR 40.00	189,593.	26,472.	0.
LANNY SANDER PO BOX 141 SEILING, OK 73663	DIRECTOR 1.00	0.	0.	0.
MATTHEW CARGILL PO BOX 472150 TULSA, OK 74147	DIRECTOR 1.00	0.	0.	0.
MICHAEL MAXEY 4339 E 58TH PLACE TULSA, OK 74135	DIRECTOR 1.00	0.	0.	0.
NEIL STITT 710 W. BROADWAY ARDMORE, OK 73401	1ST VICE PRESIDENT 1.00	0.	0.	0.
RICHARD ALLISON 2502 WILDWOOD ENID, OK 73703	DIRECTOR 1.00	0.	0.	0.
ROBERT DAVIS 411 E NOBLE GUTHRIE, OK 73044	SECRETARY 1.00	0.	0.	0.
RONALD CHAMBERS 8301 E LANSING STREET BROKEN ARROW, OK 74014	TREASURER 1.00	0.	0.	0.
THEDA WISE 10230 BENTHAM WAY YUKON, OK 73099	DIRECTOR 1.00	0.	0.	0.
TIMOTHY ISRAEL PO BOX 1596 ELK CITY, OK 73648	DIRECTOR 1.00	0.	0.	0.
WILLIAM CLOUD PO BOX 651 BLANCHARD, OK 73010	PRESIDENT 1.00	0.	0.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII

<u>189,593.</u>	<u>26,472.</u>	<u>0.</u>
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FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XIV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MASONIC CHARITY FOUNDATION OF OKLAHOMA
PO BOX 2406
EDMOND, OK 73083

TELEPHONE NUMBER

405-348-7500

FORM AND CONTENT OF APPLICATIONS

THE APPLICATION MUST BE MADE IN AN APPROVED FORMAT, AND MUST SPECIFY PURPOSE AND NEED.

ANY SUBMISSION DEADLINES

NO SPECIFIC DEADLINES ARE APPLICABLE

RESTRICTIONS AND LIMITATIONS ON AWARDS

SUPPORT OF CHARITABLE, BENEVOLENT, EDUCATIONAL, AND PHILANTHROPIC ORGANIZATIONS OR PURPOSES

GENERAL EXPLANATION

STATEMENT 15

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

PART II LINE 10B - DETAIL TO SUPPORT LINE 10B

EXPLANATION:

SECURITY DESCRIPTON, TOTAL MARKET VALUE
RAYONIER INC REIT 726.48
KOPERNIK GLBL A/C-INST #8201 3,718,683.82
KOPERNIK GLBL A/C-INST #8201 601,858.49
KOPERNIK GLBL A/C-INST #8201 221,504.87
KOPERNIK GLBL A/C-INST #8201 42,019.30
CHAMPLAIN M/C-INST #1355 3,284,387.21
CHAMPLAIN M/C-INST #1355 609,957.64
CHAMPLAIN M/C-INST #1355 215,831.17
CHAMPLAIN M/C-INST #1355 46,919.81
JENSEN QUALITY GRWTH-Y #6299 9,463,671.20
JENSEN QUALITY GRWTH-Y #6299 1,675,263.68
JENSEN QUALITY GRWTH-Y #6299 580,976.12
JENSEN QUALITY GRWTH-Y #6299 128,012.61
VANGUARD EQ INC-ADM #0565 9,132,954.95
VANGUARD EQ INC-ADM #0565 1,618,700.22
VANGUARD EQ INC-ADM #0565 586,857.19
VANGUARD EQ INC-ADM #0565 123,541.88
VANGUARD INSTL INDX-INST #0094 9,385,984.79
VANGUARD INSTL INDX-INST #0094 1,692,091.95
VANGUARD INSTL INDX-INST #0094 588,182.46
VANGUARD INSTL INDX-INST #0094 140,283.63
DFA GLBL R/E SECURITIES-I #5416 3,553,609.18
DFA GLBL R/E SECURITIES-I #5416 580,061.06
DFA GLBL R/E SECURITIES-I #5416 214,339.07
DFA GLBL R/E SECURITIES-I #5416 125,181.56
DODGE & COX INTL STK #1048 5,751,161.24
DODGE & COX INTL STK #1048 1,043,442.45
DODGE & COX INTL STK #1048 381,422.37
DODGE & COX INTL STK #1048 94,128.66
MFS INTL EQ-INST #0403 5,851,873.99
MFS INTL EQ-INST #0403 1,049,873.91
MFS INTL EQ-INST #0403 381,861.86
MFS INTL EQ-INST #0403 87,290.99
VANGUARD TOTAL INTL STK-INST #1869 5,956,717.00
VANGUARD TOTAL INTL STK-INST #1869 1,055,734.19
VANGUARD TOTAL INTL STK-INST #1869 361,965.91
VANGUARD TOTAL INTL STK-INST #1869 80,437.04
BLACKROCK MULTI-ASSET INC-K #1981 4,082,788.53
BLACKROCK MULTI-ASSET INC-K #1981 674,604.23
BLACKROCK MULTI-ASSET INC-K #1981 246,083.91
BLACKROCK MULTI-ASSET INC-K #1981 40,446.37
VANGUARD TOT BD MKT INDX-INST #0222 4,320,677.37
VANGUARD TOT BD MKT INDX-INST #0222 791,526.34
VANGUARD TOT BD MKT INDX-INST #0222 356,141.82
VANGUARD TOT BD MKT INDX-INST #0222 75,615.10
VANGUARD INFL PROT SECS-ADM #5119 2,732,315.49

VANGUARD INFL PROT SECS-ADM #5119	460,595.95
VANGUARD INFL PROT SECS-ADM #5119	162,006.41
VANGUARD INFL PROT SECS-ADM #5119	35,429.50
VANGUARD L/T TREAS INDX-ADM #1944	2,726,595.93
VANGUARD L/T TREAS INDX-ADM #1944	471,147.40
VANGUARD L/T TREAS INDX-ADM #1944	164,281.67
VANGUARD L/T TREAS INDX-ADM #1944	34,920.08

TOTAL MUTUAL FUNDS 87,802,686.05

SECURITY DESCRIPTON, TOTAL MARKET VALUE

ALAMOS GOLD INC.	13,403.67
COEUR MINING INC	3,704.40
COMPASS MINERALS INTERNATION	109,617.68
ELEMENT SOLUTIONS INC	44,723.76
GLATFELTER CORP	68,129.20
PRETIUM RESOURCE	16,809.37
SCHNITZER STEEL INDS INC-A	11,733.92
SILGAN HOLDINGS INC	42,068.88
AAR CORP	35,595.36
AZZ INC	57,612.18
APOGEE ENTERPRISES INC	54,216.90
ASTEC INDUSTRIES INC	39,414.63
BEACON ROOFING SUPPLY INC	30,682.25
CIRCOR INTERNATIONAL INC	42,536.70
COLUMBUS MCKINNON CORP/NY	25,628.04
ENERSYS	46,329.16
KBR INC	49,524.80
QUANEX BUILDING PRODUCTS	36,897.42
REGAL BELOIT	154,693.62
SPX CORP	78,777.60
STERLING CONSTRUCTION CO	38,108.70
SUMMIT MATERIALS INC	34,399.98
SIERRA WIRELESS INC	21,831.18
GILDAN ACTIVEWEAR INC	37,515.15
HARLEY-DAVIDSON INC	43,946.54
MODINE MANUFACTURING CO	20,038.74
PAPA JOHN'S INTL INC	13,347.00
QUOTIENT TECHNOLOGY INC	31,868.90
REV GROUP INC	56,104.75
SP PLUS CORP	48,679.50
SIX FLAGS ENTERTAINMENT	41,302.60
UNDER ARMOUR INC-CLASS A	19,812.65
COTY INC CL A	206,199.00
HAIN CELESTIAL GROUP INC	143,638.31
INTER PARFUMS INC	9,300.30
TREEHOUSE FOODS INC	17,144.19
DRIL-QUIP INC	23,989.92
HELMERICH & PAYNE	19,268.10
PDC ENERGY INC	30,536.28
RANGE RESOURCES CORP	11,429.03
COMMUNITY BANK SYSTEM INC	34,707.68
COUSINS PROPERTIES INC REIT	24,006.88
EHEALTH INC	32,665.50
EMPIRE STATE REALTY TRUST INC	16,064.50
ENTERPRISE FINANCIAL SERVICE	28,159.82
EQUITY COMMONWEALTH REIT	133,100.10
FIRST BUSEY CORP	23,784.24
GLACIER BANCORP INC	37,932.30
HURON CONSULTING GROUP INC	17,265.40

LAKELAND FINANCIAL CORP 30,773.76
 NATIONAL BANK HOLDINGS CORP 57,473.52
 PACIFIC PREMIER BANCORP INC 33,585.17
 PHYSICIANS REIT 27,265.84
 RENASANT CORP 22,428.45
 SEACOAST BANKING CORP OF FLORIDA 49,546.00
 UMPQUA HOLDINGS CORP 55,353.48
 UNITED COMMUNITY BANKS INC 57,575.88
 WESBANCO INC 30,056.41
 ALKERMES PLC 14,514.24
 ANGIODYNAMICS INC 18,644.08
 ARENA PHARMACEUTICALS INC 55,299.30
 ICU MEDICAL INC 58,148.30
 MEDNAX INC 28,652.13
 ORTHOFIX MEDICAL INC 99,923.26
 SURMODICS INC 11,989.35
 BELDEN CDT INC 65,992.92
 CSG SYSTEMS INTL INC 39,469.70
 CONDUENT INC 25,674.72
 EVOLENT HEALTH INC 12,728.20
 FARO TECHNOLOGIES INC 78,632.46
 NCR CORPORATION 131,333.40
 PROGRESS SOFTWARE CORP 109,283.28
 ALLETE INC 39,279.20
 NEW JERSEY RESOURCES CORP 38,144.74
 OGE ENERGY CORP 28,823.38
 PNM RESOURCES INC 41,733.15
 DUE TO BROKERS -8,247.48

TOTAL SBH 3,432,323.62

COHEN & STEERS LP - COHEN & STEERS 5,008,755.96
 CHEVRON STOCK 371,407.00

SUMMARY OF SECURITIES:

FUND	TOTAL PER FUND	MASONIC	*THROCKMORTON
MUTAL FUNDS	87,802,686	86,748,459	1,054,227
SBH SMALL CAP	3,432,324	3,392,658	39,665
COHEN & STEERS	5,008,756	4,963,971	44,785
CHEVRON STOCK	371,407	371,407	
TOTAL	96,615,173	95,476,495	1,138,677

*FLOYD THROCKMORTON TESTIMENTARY CHARITABLE TRUST MASONIC CHARITY FOUNDATION OF OKLAHOMA ASSETS ARE REPORTED ON FORM 990 (EIN: 73-6202955)

2021 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
4	ACCOUNTING SOFTWARE	06/21/05	SL	5.00		16	6,000.				6,000.	6,000.		0.	6,000.
9	COMPUTER(3)-WORKROOM, HP LAPTOP	07/03/05	SL	5.00		16	3,727.				3,727.	3,727.		0.	3,727.
10	SERVER SOFTWARE	01/01/13	SL	5.00		16	540.				540.	540.		0.	540.
12	BUILDING	06/13/05	SL	40.00		16	359,833.				359,833.	269,879.		8,996.	278,875.
13	PARKING LOT ADDITION	06/15/05	SL	20.00		16	20,987.				20,987.	20,987.		0.	20,987.
15	SERVER	01/01/13	SL	5.00		16	12,024.				12,024.	12,024.		0.	12,024.
16	CARPET/LINOLEUM-NORTHCUTT	01/31/13	SL	7.00		16	13,083.				13,083.	13,083.		0.	13,083.
18	MELODIE PC	06/30/14	SL	5.00		16	1,008.				1,008.	1,008.		0.	1,008.
20	DELL LAPTOP	12/31/14	SL	5.00		16	673.				673.	673.		0.	673.
21	SIDEWALK, PICNIC PAD	10/08/15	SL	15.00		16	4,332.				4,332.	1,589.		289.	1,878.
23	CABLE/ELEC/LED FIXTURE INSTALL	10/11/16	SL	27.50	MM	16	1,793.				1,793.	293.		65.	358.
24	INTAACT ACCOUNTING SOFTWARE	03/11/16	SL	3.00		16	8,730.				8,730.	8,730.		0.	8,730.
25	PROJECTOR	07/28/16	SL	5.00		16	906.				906.	815.		91.	906.
26	HVAC UNIT, SOUTH SIDE	06/21/17	SL	27.50	MM	16	7,162.				7,162.	910.		260.	1,170.
27	POSTAGE MACHINE	04/05/17	SL	5.00		16	1,826.				1,826.	1,369.		365.	1,734.
28	XEROX C8045H2 COPIER	11/30/17	SL	5.00		16	12,414.				12,414.	7,656.		2,483.	10,139.
29	SAMSUNG REFRIGERATOR	12/28/17	SL	5.00		16	1,228.				1,228.	738.		246.	984.
30	LAND	01/01/90	L				147,457.				147,457.			0.	

2021 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
31	SPRINKLER SYSTEM REPLACEMENT	12/31/18	SL	15.00		16	2,520.				2,520.	336.		168.	504.
32	HVAC UNIT, 2 OF 3	12/31/18	SL	27.50	MM	16	7,162.				7,162.	650.		260.	910.
33	HVAC UNIT, 3 OF 3	12/31/18	SL	27.50	MM	16	8,018.				8,018.	730.		292.	1,022.
34	2018 FORD EXPLORER	12/03/18	SL	5.00		21	36,443.				36,443.	18,224.		7,289.	25,513.
35	3 PCS (JOHN/JULIE/ETHEL)	03/20/18	SL	5.00		16	3,974.				3,974.	1,987.		795.	2,782.
38	BECKY PC	12/31/18	SL	5.00		16	1,030.				1,030.	515.		206.	721.
39	TAG, TAX, & TITLE	01/01/19	SL	5.00		16	1,750.				1,750.	700.		350.	1,050.
40	ROOF REPLACEMENT	08/04/20	SL	27.50	MM	16	84,946.				84,946.	1,635.		3,271.	4,906.
41	OFFICE CHAIRS	03/18/20	SL	5.00		16	1,169.				1,169.	468.		234.	702.
42	DELL LATITUDE LAPTOP	04/03/20	SL	5.00		16	1,566.				1,566.	157.		313.	470.
	* TOTAL 990-PF PG 1 DEPR						752,301.				752,301.	375,423.		25,973.	401,396.

Department of the Treasury
Internal Revenue Service (99)

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return

Business or activity to which this form relates

Identifying number

MASONIC CHARITY FOUNDATION OF OKLAHOMA FORM 990-PF PAGE 1 73-6097262

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1,050,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,620,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2020 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2022. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	18,684.

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2021	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		<input type="checkbox"/>

Section B - Assets Placed in Service During 2021 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property					
b	5-year property					
c	7-year property					
d	10-year property					
e	15-year property					
f	20-year property					
g	25-year property		25 yrs.		S/L	
h	Residential rental property	/	27.5 yrs.	MM	S/L	
		/	27.5 yrs.	MM	S/L	
i	Nonresidential real property	/	39 yrs.	MM	S/L	
		/		MM	S/L	

Section C - Assets Placed in Service During 2021 Tax Year Using the Alternative Depreciation System

20a	Class life				S/L	
b	12-year		12 yrs.		S/L	
c	30-year	/	30 yrs.	MM	S/L	
d	40-year	/	40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	7,289.
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	25,973.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? [X] Yes [] No 24b If "Yes," is the evidence written? [X] Yes [] No

Table with 9 columns: (a) Type of property, (b) Date placed in service, (c) Business/investment use percentage, (d) Cost or other basis, (e) Basis for depreciation, (f) Recovery period, (g) Method/Convention, (h) Depreciation deduction, (i) Elected section 179 cost.

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use 25

26 Property used more than 50% in a qualified business use: 2018 FORD EXPLORER 120318100.00% 36,443. 36,443.5.00 SL -HY 7,289.

27 Property used 50% or less in a qualified business use: Table with columns for percentage and S/L.

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28 7,289.

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

Table for Section B with columns (a) through (f) for Vehicle 1 through Vehicle 6, and rows 30-36 for mileage and availability questions.

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons.

Table for Section C with rows 37-41 for policy and use questions, and Yes/No columns.

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

Table for Section C with columns (a) through (f) for Description of costs, Date amortization begins, Amortizable amount, Code section, Amortization period or percentage, and Amortization for this year.

42 Amortization of costs that begins during your 2021 tax year: Table with columns for description and amortization.

43 Amortization of costs that began before your 2021 tax year 43

44 Total. Add amounts in column (f). See the instructions for where to report 44

TAX RETURN FILING INSTRUCTIONS

OKLAHOMA FORM 512E

FOR THE YEAR ENDING

December 31, 2021

Prepared For:

Masonic Charity Foundation of
Oklahoma
P.O. Box 2406
Edmond, OK 73083

Prepared By:

ARLEDGE & ASSOCIATES, P.C.
309 N. Bryant Avenue
Edmond, OK 73034

To be Signed and Dated By:

The authorized individual(s).

Amount of Tax:

Total Tax	\$	0.00
Less: payments and credits	\$	0.00
Plus: other amount		0.00
Plus: nterest and penalties	\$	0.00
No payment required	\$	

Overpayment:

Credited to your estimated tax	\$	0.00
Other amount	\$	0.00
Refunded to you	\$	0.00

Make Check Payable To:

Not applicable

Mail Tax Return and Check (if applicable) To:

Oklahoma Tax Commission
P.O. Box 26800
Oklahoma City, OK 73126-0800

Return Must be Mailed On or Before:

November 15, 2022

Special Instructions:

Oklahoma Return of Organization Exempt from Income Tax

Section 501(c) of the Internal Revenue Code

Form 512-E
2021



PART 1	For the year January 1 - December 31, 2021, or other taxable year beginning: <input type="text"/> 2021 <input type="text"/> ending: <input type="text"/>	Place an 'X' if: (1) <input type="checkbox"/> Initial return (2) <input type="checkbox"/> Final return (3) <input type="checkbox"/> Amended return (See Schedule 512E-X on page 2)
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Name of Organization MASONIC CHARITY FOUNDATION OF OKLAH	Federal Employer Identification Number 73-6097262	Date qualified for tax exempt status 01/01/1979
Address (number and street) P.O. BOX 2406		
City EDMOND	State or Province OKLAHOMA	Country
		ZIP or Foreign Postal Code 73083

PART 2: STATEMENT OF UNRELATED BUSINESS TAXABLE INCOME (Please read instructions on pages 2-3)

	Total Federal	Allocable Oklahoma
A Total unrelated trade or business income - applicable Federal Form(s) 990		
B Total unrelated trade or business deductions - applicable Fed. Form(s) 990		
C Unrelated business taxable income - enter here and on line 1 below		

INCOME SUBJECT TO TAX

1 Unrelated business taxable income - from statement above (allocable to Oklahoma)	1	.00
2 Other net income - provide schedule	2	.00
3 Oklahoma Capital Gain deduction (provide Form 561-C)	3	.00
4 Oklahoma taxable income (total of lines 1, 2 and 3)	4	.00

TAX COMPUTATION

5 Tax at 6% of line 4. If trust - see rate schedule on page 2 and place an '1' in the box. If recapturing the Oklahoma Affordable Housing Tax Credit, add the recaptured credit here and enter a '2' in the box. If making an Okla. installment payment pursuant to IRC Sec. 965(h) and 68 O.S. Sec. 2368(K), add the installment payment here and enter a '3' in the box	5	.00
6 Less: Other Credits Form (total from Form 511CR)	6	.00
7 Balance of tax due (line 5 minus line 6, but not less than zero)	7	.00
8 2021 Oklahoma estimated tax and extension payments and prior year carryforward	8	.00
9 Oklahoma withholding (provide Form 1099, Form 500A, Form 500B or other withholding statement)	9	.00
10 Amount paid with original return and amount paid after it was filed (amended return only)	10	.00
11 Any refunds or overpayment applied (amended return only)	11	.00
12 Total of lines 8 through 11	12	.00
13 Overpayment (if line 12 is larger than line 7 enter amount overpaid)	13	.00
14 Amount of line 13 to be credited to 2022 estimated tax (original return only)	14	.00

Line 15 provides you the opportunity to make a financial gift from your refund to a variety of Oklahoma organizations. Place the line number of the organization from page 3 of this form in the box below and enter the amount you are donating. If giving to more than one organization, put a "99" in the box and attach a schedule showing how you would like your donation split.

15 Donations from your refund	15	.00
16 Add lines 14 and 15 and enter amount	16	.00
17 Amount to be refunded to you (line 13 minus line 16)	17	.00

Direct Deposit Note: All refunds must be by direct deposit. See Direct Deposit information on page 4 for details.

Is this refund going to or through an account that is located outside of the United States? Yes No

Deposit my refund in my: checking account savings account

Routing Number: Account Number:

18 Tax Due (if line 7 is larger than line 12 enter tax due)	18	.00
19 Donation: Public School Classroom Support Fund (For information regarding this fund, see page 3, #5)	19	.00
20 For delinquent payment, add penalty of 5% plus interest at 1.25% per month	20	.00
21 Underpayment of estimated tax interest	21	.00
22 Total tax, penalty and interest due - Add lines 18-21; pay in full with return	22	.00

Under penalty of perjury, I declare the information contained in this document, attachments and schedules are true and correct to the best of my knowledge and belief.

Signature of Officer or Trustee <i>John Logan</i>	Date 8/11/2022	Signature of Preparer <i>Josh Mullins</i>	Date 7/27/22
Print Name JOHN LOGAN	Title EXECUTIVE DIRECTOR	Printed Name of Preparer JOSH MULLINS	Preparer's PTIN: P01602326
Phone Number 405-348-7500		Phone Number 405-348-0615	

The Oklahoma Tax Commission is not required to give actual notice to taxpayers of changes in any state tax law.

172001 12-14-21



Schedule 512-E-X: Amended Return Schedule

A Did you file an amended Federal income tax return? Yes No

Provide a copy of the amended Federal return and a copy of "Statement of Adjustment", IRS refund check or deposit slip.

B If this return is being filed due to a Federal audit, **provide** a complete copy of the RAR.

C Explanation or reason for amended return (**Provide** all necessary schedules):
