

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.

2023

Form 990-PF

Department of the Treasury Internal Revenue Service

For calendar year 2023 or tax year beginning , and ending

Name of foundation: MASONIC CHARITY FOUNDATION OF OKLAHOMA
A Employer identification number: 73-6097262
B Telephone number: 405-348-7500
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, Final return, Address change, Initial return of a former public charity, Amended return, Name change
H Check type of organization: Section 501(c)(3) exempt private foundation, 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): \$ 101,477,400.
J Accounting method: Cash, Accrual, Other (specify)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

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		3,887,402.	3,181,097.	3,181,097.	
	2	Savings and temporary cash investments		535,023.	1,028,629.	1,028,629.	
	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		3,638,754.	3,513,630.	3,513,630.
	b	Investments - corporate stock	STMT 9		79,821,270.	86,066,575.	86,066,575.
	c	Investments - corporate bonds					
	11	Investments - land, buildings, and equipment: basis					
	Less: accumulated depreciation						
12	Investments - mortgage loans						
13	Investments - other	STMT 10		8,423,582.	7,366,243.	7,366,243.	
14	Land, buildings, and equipment: basis	771,292.					
	Less: accumulated depreciation	STMT 11	450,085.	339,173.	321,207.	321,207.	
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)			96,645,223.	101,477,400.	101,477,400.	
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		83,298,684.	85,812,384.		
	25	Net assets with donor restrictions		13,346,539.	15,665,016.		
	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			96,645,223.	101,477,400.	
30	Total liabilities and net assets/fund balances			96,645,223.	101,477,400.		

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	96,645,223.
2	Enter amount from Part I, line 27a	2	-353,972.
3	Other increases not included in line 2 (itemize) NET UNREALIZED GAIN/LOSS	3	5,186,149.
4	Add lines 1, 2, and 3	4	101,477,400.
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	101,477,400.

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 37,119,590.		35,917,215.	1,202,375.	
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			1,202,375.	
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 1,202,375.
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	63,018.
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	63,018.
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	63,018.
6 Credits/Payments:			
a 2023 estimated tax payments and 2022 overpayment credited to 2023	6a 80,943.		
b Exempt foreign organizations - tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 40,000.		
d Backup withholding erroneously withheld	6d 0.		
7 Total credits and payments. Add lines 6a through 6d		7	120,943.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	57,925.
11 Enter the amount of line 10 to be: Credited to 2024 estimated tax 57,925. 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
1b 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
1c 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
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of 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
4b 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
If "Yes," attach the statement required by General Instruction T.		
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>		
8b 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 2023 or the tax year beginning in 2023? 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		N/A
16 At any time during calendar year 2023, 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)?	1a(5)	X
(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(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 2023?	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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	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 2023 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 2023.)	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 2023?	4b	X

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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		228,108.	0.	28,349.

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
CANDI CLAUNCH - 9816 HEFNER VILLAGE DR, OKLAHOMA CITY, OK 73162	PROGRAMS MANAGER 40.00	64,748.	536.	13,948.
BECKY GOAD 8200 N HARRAH RD, HARRAH, OK 73045	OFFICE MANAGER 40.00	70,101.	1,781.	0.

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; 105,608.

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	96,110,470.
b	Average of monthly cash balances	1b	1,799,982.
c	Fair market value of all other assets (see instructions)	1c	322,477.
d	Total (add lines 1a, b, and c)	1d	98,232,929.
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	98,232,929.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	1,473,494.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	96,759,435.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	4,837,972.

Part X		Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here <input type="checkbox"/> and do not complete this part.)	
1	Minimum investment return from Part IX, line 6	1	4,837,972.
2a	Tax on investment income for 2023 from Part V, line 5	2a	63,018.
b	Income tax for 2023. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	63,018.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,774,954.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,774,954.
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	4,774,954.

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	5,483,894.
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	5,483,894.

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				4,774,954.
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only			128,748.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2023:				
a From 2018				
b From 2019				
c From 2020				
d From 2021				
e From 2022				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2023 from Part XI, line 4: \$ 5,483,894.				
a Applied to 2022, but not more than line 2a			128,748.	
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 2023 distributable amount				4,774,954.
e Remaining amount distributed out of corpus	580,192.			
5 Excess distributions carryover applied to 2023 (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	580,192.			
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 2022. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				0.
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 2018 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	580,192.			
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020				
c Excess from 2021				
d Excess from 2022				
e Excess from 2023	580,192.			

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 2023, 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) 2023, (b) 2022, (c) 2021, (d) 2020, (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				
CAVETT KIDS FOUNDATION 3801 N CLASSEN BLVD STE 300 OKLAHOMA CITY, OK 73118		PUBLIC CHARITY	SERVE CHILDREN WITH VARIOUS LIFE-THREATENING AND CHRONIC ILLNESSES	25,000.
COMMUNITY FOOD BANK OF EASTERN OKLAHOMA 1304 N KENOSHA AVE TULSA, OK 74106		PUBLIC CHARITY	FEED THE HUNGRY OF EASTERN OKLAHOMA	56,402.
DALE K. GRAHAM VETERANS FOUNDATION 1268 N INTERSTATE DR NORMAN, OK 73072		PUBLIC CHARITY	TO ASSIST VETERANS WITH ADMINISTRATION CLAIMS PROCESS	35,000.
DEAN MCGEE EYE INSTITUTE FOUNDATION 608 STANTON L. YOUNG BLVD OKLAHOMA CITY, OK 73104		PUBLIC CHARITY	EDUCATIONAL SPEAKER SERIES	250,000.
DEMOLAY PO BOX 2406 EDMOND, OK 73083-2406		PUBLIC CHARITY	OK MASONIC YOUTH ORG ANNUAL DONATION	10,000.
Total	SEE CONTINUATION SHEET(S)			3a 4,835,444.
b Approved for future payment				
NONE				
Total				
				3b 0.

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
EASTERN OKLAHOMA VA HEALTH CARE SYSTEM 1011 HONOR HEIGHTS DR MUSKOGEE, OK 74401		GOVERNMENT AGENCY	VETERAN TRANSPORTATION FOR MEDICAL CARE	18,000.
FRIENDS OF OETA 7403 N KELLEY AVE OKLAHOMA CITY, OK 73111		PUBLIC CHARITY	PUBLIC TELEVISION UNDERWRITING	18,926.
GEORGE WASHINGTON MASONIC NATIONAL MEMORIAL 101 CALLAHAN DRIVE ALEXANDRIA, VA 22301		PUBLIC CHARITY	SUPPORT OF THE GEORGE WASHINGTON MASONIC NATIONAL MUSEUM	17,289.
HEARTS FOR HEARING 11500 N PORTLAND AVE OKLAHOMA CITY, OK 73120		PUBLIC CHARITY	CHILDREN'S AUDIOLOGY CARE	202,500.
INTERNATIONAL ORDER OF RAINBOW GIRLS SUPREME ASSEMBLY 315 E CARL ALBERT PKWY MCALESTER, OK 74501		PUBLIC CHARITY	CENTURY CAMPAIGN	10,000.
JOBS DAUGHTERS PO BOX 2406 EDMOND, OK 73083-2406		PUBLIC CHARITY	OK MASONIC YOUTH ORG ANNUAL DONATION	10,000.
JUNIOR ACHIEVEMENT OF OKLAHOMA 211 N ROBINSON AVE #201 OKLAHOMA CITY, OK 73102		PUBLIC CHARITY	GRANT FOR RURAL SCHOOL PROGRAM	50,000.
Total from continuation sheets				4,459,042.

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
MASONIC CHARITIES OF HAWAII PO BOX 2406 EDMOND, OK 73083-2406		PUBLIC CHARITY	DISASTER RESPONSE	25,000.
MASONIC CHARITY FDN MATCHING FUNDS PROGRAM PO BOX 2406 EDMOND, OK 73083-2406		PRIVATE FDN	ASSISTANCE FOR EDUCATION & COMMUNITY	1,407,316.
MASONIC CHARITY FND INDIVIDUAL SCHOLARSHIP YOUTH PROGRAM PO BOX 2406 EDMOND, OK 73083-2406		PRIVATE FDN	81 RECIPIENTS PLUS EXPENSES	236,550.
MASONIC CHARITY FND SENIOR ESSAY CONTEST PO BOX 2406 EDMOND, OK 73083-2406		INDIVIDUALS	27 RECIPIENTS PLUS EXPENSES	25,995.
MASONIC INFORMATION CENTER 8120 FENTON STREET SILVER SPRING, MO 20910-4785		PUBLIC CHARITY	SUPPORT OF MASONIC EDUCATION TO PUBLIC	1,500.
MASONIC SERVICE ASSOCIATION 8125 FENTON STREET SILVER SPRING, MD 20910-4785		PUBLIC CHARITY	SUPPORT FOR DISASTER RELIEF, ETC.	6,921.
MASONRY IN ACTION PROGRAM PO BOX 2406 EDMOND, OK 73083-2406		PRIVATE FDN	GRANTS TO LOCAL CHARITABLE ORGANIZATIONS	10,405.
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
MERCY HEALTH FOUNDATION 13321 N MERIDIAN, STE 206 OKLAHOMA CITY, OK 73120		PUBLIC CHARITY	PUBLIC CHARITY SUPPORT	500,000.
NEWVIEW OKLAHOMA 501 N DOUGLAS AVE OKLAHOMA CITY, OK 73106		PUBLIC CHARITY	SUPPORT NEWVIEW'S MISSION TO ENABLE TO BLIND TO REACH INDEPENDENCE	90,000.
NEXTGEN UNDER 30 FOUNDATION 3240 W BRITTON RD STE 101 OKLAHOMA CITY, OK 73120		PUBLIC CHARITY	TO RECOGNIZE MILLENNIAL LEADERS IN OKLAHOMA	36,000.
NONDOC MEDIA P.O. BOX 18421 OKLAHOMA CITY, OK 73154		PUBLIC CHARITY	GRANT TO SUPPORT ORGANIZATION PROMOTING UNBIASED COMMUNITY JOURNALISM	12,000.
OK ALLIANCE FOR ARTS ED PO BOX 1275 JENKS, OK 74037-1275		PUBLIC CHARITY	DOE ARTS OF EXCELLENCE CEREMONY	14,000.
OK ASSN AREAS AGCY AGING 719 WEST MAINE ENID, OK 73701-5413		PUBLIC CHARITY	DIRECT SERVICES TO THE ELDERLY	655,363.
OKLAHOMA A+ SCHOOLS INSTITUTE 100 S BAUMANN AVE EDMOND, OK 73034		PUBLIC CHARITY	PUBLIC EDUCATION SUPPORT	10,000.
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
OKLAHOMA FFA FOUNDATION 1500 W 7TH ST STILLWATER, OK 74074		PUBLIC CHARITY	SUPPORT LEADERSHIP, PERSONAL GROWTH, AND CAREER SUCCESS PROGRAMMING	5,000.
OKLAHOMA SENIOR CITIZEN HEARING AID PROGRAM @ OKLAHOMA SCHOOL FOR THE DEAF 1100 E OKLAHOMA AVE SULPHUR, OK 73086		PUBLIC CHARITY	PROVIDE HEARING DEVICES TO LOW INCOME OKLAHOMANS	125,000.
OKLAHOMA STATE SUPERINTENDENT'S TEACHER OF THE YEAR PROGRAM 2500 N LINCOLN BLVD OKLAHOMA CITY, OK 73105		HIGHER ED FD	29 RECIPIENTS PLUS EXPENSES	18,804.
OSU FOUNDATION NURSING LAB 400 S MONROE ST STILLWATER, OK 74074		PUBLIC CHARITY	SCHOLARSHIPS FOR HEALTH CARE EDUCATION	255,325.
PAYNE EDUCATION CENTER 3240 WEST BRITTON ROAD OKLAHOMA CITY, OK 73120		PUBLIC CHARITY	SCHOLARSHIPS FOR OKLAHOMA TEACHERS	207,000.
PROMISES MATTER GRANTS PO BOX 2406 EDMOND, OK 73083-2406		PRIVATE FDN	11 RECIPIENTS	27,167.
REGIONAL FOOD BANK 3355 S. PURDUE OKLAHOMA CITY, OK 73137		PUBLIC CHARITY	ASSISTANCE FOR EDUCATION & COMMUNITY	7,429.
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. 12201 N PORTLAND AVE, SUITE D107 OKLAHOMA CITY, OK 73120		GOVERNMENT AGENCY	EARLY CHILDHOOD EDUCATION PROGRAMS	100,000.
STUDENT OF TODAY/TEACHER OF TODAY AWARDS PO BOX 2406 EDMOND, OK 73083-2406		INDIVIDUALS	PUBLIC EDUCATION SUPPORT	2,552.
UNIVERSITY OF SCIENCE & ARTS OF OKLAHOMA FOUNDATION 1727 W ALABAMA CHICKASHA, OK 73018		PUBLIC CHARITY	SUPPORT GENERAL SCHOLARSHIP AWARDS AND PROGRAM COSTS	5,000.
VETERANS AFFAIRS MEDICAL CENTER 921 NE 13TH ST OKLAHOMA CITY, OK 73104-5028		GOVERNMENT AGENCY	VETERAN TRANSPORTATION FOR MEDICAL CARE	18,000.
VIZAVANCE 6 NE 63RD OKLAHOMA CITY, OK 73105		PUBLIC CHARITY	VISION SCREENING CHILDREN IN PUB SCH	300,000.
YMCA 7130 AIR CARGO RD OKLAHOMA CITY, OK 73159		PUBLIC CHARITY	MILITARY WELCOME CENTER	30,000.
Total from continuation sheets				

Schedule B
(Form 990)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2023

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).

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990) (2023)

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>23,112.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	<u>CLYDE R. EVANS CHARITABLE TRUST</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.)
3	<u>PRISCILLA KAYE MASSEY ESTATE</u> <u>PO BOX 26883</u> <u>OKLAHOMA CITY, OK 73126-0883</u>	\$ <u>502,989.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	<u>NEWELL BARKER</u> <u>5620 EAST PL</u> <u>BARTLESVILLE, OK 74006</u>	\$ <u>10,000.</u>	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.)

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

Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return. **FORM 990-PF**

2023

Go to www.irs.gov/Form2220 for instructions and the latest information.

Name MASONIC CHARITY FOUNDATION OF OKLAHOMA	Employer identification number 73-6097262
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Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment			
1 Total tax (see instructions)		1	63,018.
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b		
c Credit for federal tax paid on fuels (see instructions)	2c		
d Total. Add lines 2a through 2c		2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty		3	63,018.
4 Enter the tax shown on the corporation's 2022 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5		4	54,504.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3		5	54,504.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6 The corporation is using the adjusted seasonal installment method.
- 7 The corporation is using the annualized income installment method.
- 8 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment					
		(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	05/15/23	06/15/23	09/15/23	12/15/23
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	13,626.	17,883.	15,755.	15,754.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11	55,943.			25,000.
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12		42,317.	24,434.	8,679.
13 Add lines 11 and 12	13		42,317.	24,434.	33,679.
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	55,943.	42,317.	24,434.	33,679.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	42,317.	24,434.	8,679.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2023 and before 7/1/2023	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 7\% (0,07)}{365}$	22 \$	\$	\$	\$
23 Number of days on line 20 after 6/30/2023 and before 10/1/2023	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 7\% (0,07)}{365}$	24 \$	\$	\$	\$
25 Number of days on line 20 after 9/30/2023 and before 1/1/2024	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 8\% (0,08)}{365}$	26 \$	\$	\$	\$
27 Number of days on line 20 after 12/31/2023 and before 4/1/2024	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 8\% (0,08)}{366}$	28 \$	\$	\$	\$
29 Number of days on line 20 after 3/31/2024 and before 7/1/2024	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{366}$	30 \$	\$	\$	\$
31 Number of days on line 20 after 6/30/2024 and before 10/1/2024	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{366}$	32 \$	\$	\$	\$
33 Number of days on line 20 after 9/30/2024 and before 1/1/2025	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{366}$	34 \$	\$	\$	\$
35 Number of days on line 20 after 12/31/2024 and before 3/16/2025	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36 \$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37 \$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38 \$			0.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 800-829-4933 to get interest rate information.

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	4,929.	4,929.	
TOTAL TO PART I, LINE 3	4,929.	4,929.	

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	2,623,716.	0.	2,623,716.	2,623,716.	
INVESTMENT					
INTEREST	196,375.	0.	196,375.	196,375.	
TO PART I, LINE 4	2,820,091.	0.	2,820,091.	2,820,091.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES	940,265.	940,265.	
TOTAL TO FORM 990-PF, PART I, LINE 11	940,265.	940,265.	

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	14,169.	0.		14,169.
TO FM 990-PF, PG 1, LN 16A	14,169.	0.		14,169.

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	68,925.	0.		68,925.
TO FORM 990-PF, PG 1, LN 16B	68,925.	0.		68,925.

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	150.	150.		0.
MINERAL TAXES	1,507.	1,507.		0.
REAL ESTATE TAXES	2,042.	2,042.		0.
PAYROLL TAXES	25,506.	0.		25,506.
EXCISE TAX	25,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	54,205.	3,699.		25,506.

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	5,768.	0.		5,768.
BANK CHARGES	1,835.	0.		1,835.
COMPUTER EXPENSE	30,045.	0.		30,045.
INSURANCE	17,190.	0.		17,190.
MANAGEMENT FEE	386,332.	386,332.		0.
OFFICE SUPPLIES	9,428.	0.		9,428.
POSTAGE	5,051.	0.		5,051.
PROPERTY MAINTENANCE	14,661.	0.		14,661.
REPAIRS AND EQUIPMENT	610.	0.		610.
TELEPHONE	4,426.	0.		4,426.
TRAINING AND MEMBERSHIPS	1,708.	0.		1,708.
UTILITIES	14,178.	0.		14,178.
TO FORM 990-PF, PG 1, LN 23	491,232.	386,332.		104,900.

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		3,513,630.	3,513,630.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,513,630.	3,513,630.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,513,630.	3,513,630.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	86,066,575.	86,066,575.
TOTAL TO FORM 990-PF, PART II, LINE 10B	86,066,575.	86,066,575.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN LIMITED PARTNERSHIP	COST	6,002,420.	6,002,420.
MINERAL RIGHTS	COST	1,235.	1,235.
PRIVATE EQUITY	COST	1,362,572.	1,362,572.
REAL ESTATE	COST	16.	16.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,366,243.	7,366,243.

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.	296,867.	62,966.
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.	2,456.	1,876.
CABLE/ELEC/LED FIXTURE INSTALL	1,793.	488.	1,305.
INTAACT ACCOUNTING SOFTWARE	8,730.	8,730.	0.
PROJECTOR	906.	906.	0.
HVAC UNIT, SOUTH SIDE	7,162.	1,690.	5,472.
POSTAGE MACHINE	1,826.	1,826.	0.
XEROX C8045H2 COPIER	12,414.	12,414.	0.
SAMSUNG REFRIGERATOR	1,228.	1,228.	0.
LAND	147,457.	0.	147,457.
SPRINKLER SYSTEM REPLACEMENT	2,520.	840.	1,680.
HVAC UNIT, 2 OF 3	7,162.	1,430.	5,732.
HVAC UNIT, 3 OF 3	8,018.	1,606.	6,412.
2018 FORD EXPLORER	36,443.	36,443.	0.
3 PCS (JOHN/JULIE/ETHEL)	3,974.	3,776.	198.
BECKY PC	1,030.	1,030.	0.
TAG, TAX, & TITLE	1,750.	1,750.	0.
ROOF REPLACEMENT	84,946.	11,448.	73,498.
OFFICE CHAIRS	1,169.	1,169.	0.
DELL LATITUDE LAPTOP	1,566.	1,096.	470.
DELL XPS15 LAPTOP AND MS			
SURFACE PRO	5,945.	2,378.	3,567.
CONFERENCE ROOM VIDEO			
CONFERENCE EQUIP	4,887.	1,384.	3,503.
LAPTOP	3,159.	316.	2,843.
TOTAL TO FM 990-PF, PART II, LN 14	766,292.	449,313.	316,979.

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.

FORM 990-PF

PART VII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
NEIL STITT 710 W. BROADWAY ARDMORE, OK 73401	PRESIDENT 1.00		0.	0.
JACK PAINTER 19498 E 650 RD HENNESSEY, OK 73742	1ST VICE PRESIDENT 1.00		0.	0.
GENE MCKELVEY 6704 NW 61ST WARR ACRES, OK 73122	2ND VICE PRESIDENT 1.00		0.	0.
RONALD CHAMBERS 8301 E. LANSING STREET BROKEN ARROW, OK 74014	TREASURER 1.00		0.	0.
ROBERT DAVIS 411 E. NOBLE GUTHRIE, OK 73044	SECRETARY 1.00		0.	0.
JOHN ALLFORD 1108 CIRCLE DR. MCALESTER, OK 74501	DIRECTOR 1.00		0.	0.
RICHARD ALLISON 2502 WILDWOOD DRIVE ENID, OK 73703	DIRECTOR 1.00		0.	0.
MATTHEW CARGILL PO BOX 472150 TULSA, OK 74147	DIRECTOR 1.00		0.	0.
JOHN CHURCH 6516 NW 115TH ST. OKLAHOMA CITY, OK 73162	DIRECTOR 1.00		0.	0.
WILLIAM CLOUD PO BOX 651 BLANCHARD, OK 73010	DIRECTOR 1.00		0.	0.

MASONIC CHARITY FOUNDATION OF OKLAHOMA

73-6097262

MARK CONDIT 178884 N 2910 RD. DUNCAN, OK 73533	DIRECTOR 1.00	0.	0.	0.
PRESTON DOERFLINGER 1110 SHERWOOD LANE, APT. 209 NICHOLS HILLS, OK 73116	DIRECTOR 1.00	0.	0.	0.
TIMOTHY ISRAEL PO BOX 1596 ELK CITY, OK 73648	DIRECTOR 1.00	0.	0.	0.
LANDON JONES 515 FLEMING CORDELL, OK 73632	DIRECTOR 1.00	0.	0.	0.
BOBBY LAWS 1604 TRUMAN DR. ALTUS, OK 73521	DIRECTOR 1.00	0.	0.	0.
MICHAEL MAXEY 4339 E 58TH PL. TULSA, OK 74135	DIRECTOR 1.00	0.	0.	0.
DAVID RAY 412 SPENCE CT. EDMOND, OK 73034	DIRECTOR 1.00	0.	0.	0.
BEDFORD ROWLAND JR. 1104 CANTERBURY BLVD ALTUS, OK 73521	DIRECTOR 1.00	0.	0.	0.
D. RIDGE SMITH PO BOX 851123 YUKON, OK 73085	DIRECTOR 1.00	0.	0.	0.
L. CLAY STUART PO BOX 39 SHATTUCK, OK 73858	DIRECTOR 1.00	0.	0.	0.
CHARLES STUCKEY 132 ROADRUNNER DRIVE PONCA CITY, OK 74604	DIRECTOR 1.00	0.	0.	0.
THEDA WISE 10230 BENTHAM WAY YUKON, OK 73099	DIRECTOR 1.00	0.	0.	0.

MASONIC CHARITY FOUNDATION OF OKLAHOMA

73-6097262

JOHN LOGAN	EXECUTIVE DIRECTOR		
13913 KIRKLAND RIDGE	40.00	228,108.	0. 28,349.
EDMOND, OK 73013			

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII	<u>228,108.</u>	<u>0.</u>	<u>28,349.</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 DESCRIPTION, TOTAL MARKET VALUE

RAYONIER INC REIT	601.38	
KOPERNIK GLBL A/C-INST #8201	2,265,660.79	
KOPERNIK GLBL A/C-INST #8201	388,992.91	
KOPERNIK GLBL A/C-INST #8201	145,459.34	
CHAMPLAIN M/C-INST #1355	3,568,708.30	
CHAMPLAIN M/C-INST #1355	620,020.52	
CHAMPLAIN M/C-INST #1355	222,179.51	
JENSEN QUALITY GRWTH-Y #6299	7,789,361.92	
JENSEN QUALITY GRWTH-Y #6299	1,218,311.24	
JENSEN QUALITY GRWTH-Y #6299	438,294.42	
VANGUARD EQ INC-ADM #0565	7,580,815.69	
VANGUARD EQ INC-ADM #0565	1,251,217.45	
VANGUARD EQ INC-ADM #0565	536,266.05	
VANGUARD INSTL INDX-INST #0094	8,410,193.52	
VANGUARD INSTL INDX-INST #0094	1,304,197.33	
VANGUARD INSTL INDX-INST #0094	462,787.17	
DFA GLBL R/E SECURITIES-I #5416	2,713,425.00	
DFA GLBL R/E SECURITIES-I #5416	246,549.39	
DFA GLBL R/E SECURITIES-I #5416	163,662.62	
DODGE & COX INTL STOCK-I #1048	5,658,181.06	
DODGE & COX INTL STOCK-I #1048	925,196.76	
DODGE & COX INTL STOCK-I #1048	396,505.04	
MFS INTL EQ-R6 #0403	5,762,652.59	
MFS INTL EQ-R6 #0403	926,430.45	
MFS INTL EQ-R6 #0403	376,039.75	
VANGUARD TOTAL INTL STK-INST #1869	5,452,085.57	
VANGUARD TOTAL INTL STK-INST #1869	1,024,666.25	
VANGUARD TOTAL INTL STK-INST #1869	351,314.22	
BLACKROCK MULTI-ASSET INC-K #1981	2,406,538.44	
BLACKROCK MULTI-ASSET INC-K #1981	417,664.83	
BLACKROCK MULTI-ASSET INC-K #1981	152,558.75	
VANGUARD TOT BD MKT INDX-INST #0222	4,472,508.19	
VANGUARD TOT BD MKT INDX-INST #0222	798,576.31	
VANGUARD TOT BD MKT INDX-INST #0222	326,598.62	
VANGUARD ULTRA S/T BD-ADM #0592	1,825,454.53	
VANGUARD ULTRA S/T BD-ADM #0592	253,535.33	
VANGUARD ULTRA S/T BD-ADM #0592	202,828.30	
VANGUARD INFL PROT SECS-ADM #5119	2,499,690.41	
VANGUARD INFL PROT SECS-ADM #5119	421,381.50	
VANGUARD INFL PROT SECS-ADM #5119	148,213.43	
VANGUARD L/T TREAS INDX-ADM #1944	1,993,230.35	
VANGUARD L/T TREAS INDX-ADM #1944	392,876.62	
VANGUARD L/T TREAS INDX-ADM #1944	170,012.96	
CLFFW-CRP LN-I	1,575,000.00	
CLFFW-CRP LN-I	280,000.00	
CLFFW-CRP LN-I	100,000.00	

TOTAL MUTUAL FUNDS 78,636,444.81
 ALAMOS GOLD INC. 27,909.84
 COMPASS MINERALS INTERNATIONAL 47,095.20
 ELEMENT SOLUTIONS INC 36,445.50
 LOUISIANA-PACIFIC CORP 26,065.44
 MP MATERIALS CORP 23,720.75
 SENSIENT TECHNOLOGIES CORP 39,336.00
 SILGAN HOLDINGS INC 49,232.00
 AAR CORP 34,819.20
 AZZ INC 65,932.15
 APOGEE ENTERPRISES INC 53,249.77
 ARCBEST CORP 42,313.92
 ASTEC INDUSTRIES INC 29,425.20
 COLUMBUS MCKINNON CORP/NY 21,617.08
 ENERSYS 52,398.24
 ENERPAC TOOL GROUP CORP 23,877.12
 KBR INC 45,934.89
 MERCURY SYSTEMS INC 66,813.39
 QUANEX BUILDING PRODUCTS 47,322.36
 REGAL REXNORD CORPORATION 72,085.74
 SPX TECHNOLOGIES INC 110,100.90
 SUMMIT MATERIALS INC 50,882.58
 DIGITALBRIDGE GROUP INC 26,643.26
 GENTHERM INC 20,996.36
 GILDAN ACTIVEWEAR INC 31,407.00
 GOODYEAR TIRE & RUBBER CO 29,241.44
 STEVEN MADDEN LTD 23,898.00
 MODINE MANUFACTURING CO 81,251.70
 PVH CORP 52,267.36
 PAPA JOHN'S INTL INC 28,586.25
 POLARIS INC 19,901.70
 REV GROUP INC 68,446.39
 SP PLUS CORP 84,460.00
 VF CORP 53,410.80
 COTY INC CL A 66,310.38
 HAIN CELESTIAL GROUP INC 33,200.40
 TREEHOUSE FOODS INC 8,911.75
 DRIL-QUIP INC 25,480.65
 HELMERICH & PAYNE 30,750.78
 MATADOR RESOURCES CO 36,049.24
 MURPHY OIL CORP 46,883.34
 CHORD ENERGY CORP 36,736.83
 RANGE RESOURCES CORP 39,937.28
 CADENCE BANK 48,586.78
 COLUMBIA BANKING SYSTEM INC 36,231.44
 COMMUNITY BANK SYSTEM INC 34,392.60
 COUSINS PROPERTIES INC REIT 19,212.15
 EMPIRE STATE REALTY TRUST INC REIT 17,490.45
 EQUITY COMMONWEALTH REIT 129,177.60
 GLACIER BANCORP INC 44,171.08
 GREEN DOT CORP 8,246.70
 HANCOCK WHITNEY CORPORATION 38,531.87
 LAKELAND FINANCIAL CORP 12,706.20
 NATIONAL BANK HOLDINGS CORP 51,991.62
 PACIFIC PREMIER BANCORP INC 30,536.39
 PHYSICIANS REIT 22,067.98
 SEACOAST BANKING CORP OF FLORIDA 52,195.64
 SOUTHSTATE CORPORATION 47,629.80
 STAG INDUSTRIAL REIT 36,904.40

TERRENO REALTY CORP REIT 30,206.94
 TEXAS CAPITAL BANCSHARES INC 37,485.40
 UNITED COMMUNITY BANKS INC 29,347.78
 WESBANCO INC 26,946.83
 ALKERMES PLC 28,544.46
 ADAPTHEALTH CORP 26,032.59
 ANGIODYNAMICS INC 6,938.40
 BIOCRYST PHARMACEUTICALS INC 17,790.30
 GALAPAGOS NV 52,113.30
 GERON CORP 15,721.61
 ICU MEDICAL INC 66,925.54
 PEDIATRIX MEDICAL GROUP, INC. 21,948.00
 NEOGENOMICS INC 31,534.82
 ORTHOFIX MEDICAL INC 1,577.16
 PREMIER INC 18,983.64
 SURMODICS INC 21,083.00
 BELDEN CDT INC 59,868.75
 CIENA CORP 20,839.63
 CONDUENT INC 13,807.95
 ONESPAN INC 12,220.80
 PLEXUS CORP 35,466.64
 PROGRESS SOFTWARE CORP 24,109.20
 ALLETE INC 39,142.40
 AVISTA CORP 18,155.92
 NEW JERSEY RESOURCES CORP 31,250.58
 OGE ENERGY CORP 35,663.53
 PNM RESOURCES INC 40,185.60
 DUE TO BROKERS (943.46)
 TOTAL SBH 3,204,368.19

 COHEN & STEERS LP - COHEN & STEERS 3,749,047.00
 CHEVRON STOCK 476,715.00

SUMMARY OF SECURITIES:

FUND	TOTAL PER FUND
MUTAL FUNDS	78,636,444.81
SBH SMALL CAP	3,204,368.19
COHEN & STEERS	3,749,047.00
CHEVRON STOCK	476,715.00
TOTAL	86,066,575.00

2023 DEPRECIATION AND AMORTIZATION REPORT

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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.	287,871.		8,996.	296,867.
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.	2,167.		289.	2,456.
23	CABLE/ELEC/LED FIXTURE INSTALL	10/11/16	SL	27.50	MM	16	1,793.				1,793.	423.		65.	488.
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.	906.		0.	906.
26	HVAC UNIT, SOUTH SIDE	06/21/17	SL	27.50	MM	16	7,162.				7,162.	1,430.		260.	1,690.
27	POSTAGE MACHINE	04/05/17	SL	5.00		16	1,826.				1,826.	1,826.		0.	1,826.
28	XEROX C8045H2 COPIER	11/30/17	SL	5.00		16	12,414.				12,414.	12,414.		0.	12,414.
29	SAMSUNG REFRIGERATOR	12/28/17	SL	5.00		16	1,228.				1,228.	1,228.		0.	1,228.
30	LAND	01/01/90	L				147,457.				147,457.			0.	

328111 04-01-23

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2023 DEPRECIATION AND AMORTIZATION REPORT

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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.	672.		168.	840.
32	HVAC UNIT, 2 OF 3	12/31/18	SL	27.50	MM	16	7,162.				7,162.	1,170.		260.	1,430.
33	HVAC UNIT, 3 OF 3	12/31/18	SL	27.50	MM	16	8,018.				8,018.	1,314.		292.	1,606.
34	2018 FORD EXPLORER	12/03/18	SL	5.00		21	36,443.				36,443.	32,800.		3,643.	36,443.
35	3 PCS (JOHN/JULIE/ETHEL)	03/20/18	SL	5.00		16	3,974.				3,974.	3,577.		199.	3,776.
38	BECKY PC	12/31/18	SL	5.00		16	1,030.				1,030.	927.		103.	1,030.
39	TAG, TAX, & TITLE	01/01/19	SL	5.00		16	1,750.				1,750.	1,400.		350.	1,750.
40	ROOF REPLACEMENT	08/04/20	SL	27.50	MM	16	84,946.				84,946.	8,177.		3,271.	11,448.
41	OFFICE CHAIRS	03/18/20	SL	5.00		16	1,169.				1,169.	935.		234.	1,169.
42	DELL LATITUDE LAPTOP	04/03/20	SL	5.00		16	1,566.				1,566.	783.		313.	1,096.
43	DELL XPS15 LAPTOP AND MS SURFACE PRO	02/15/22	SL	5.00		16	5,945.				5,945.	1,189.		1,189.	2,378.
44	CONFERENCE ROOM VIDEO CONFERENCE EQUIP	07/28/22	SL	5.00		16	4,887.				4,887.	407.		977.	1,384.
45	LAPTOP	06/28/23	SL	5.00		16	3,159.				3,159.			316.	316.
	* TOTAL 990-PF PG 1 DEPR						766,292.				766,292.	428,388.		20,925.	449,313.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						763,133.			0.	763,133.	428,388.			448,997.
	ACQUISITIONS						3,159.			0.	3,159.	0.			316.

328111 04-01-23

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

