

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

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) PO BOX 2406	Room/suite	B Telephone number (see instructions) (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"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 105,848,108	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		
		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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	390,347			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	818	818		
	4 Dividends and interest from securities . . .	2,408,931	2,408,931		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,917,272			
	b Gross sales price for all assets on line 6a 89,579,690				
	7 Capital gain net income (from Part IV, line 2) . . .		1,917,272		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	586,383	586,383		
	12 Total. Add lines 1 through 11	5,303,751	4,913,404		
	13 Compensation of officers, directors, trustees, etc.	179,006	17,901		161,105
	14 Other employee salaries and wages	116,479	0		116,479
	15 Pension plans, employee benefits	93,460	0		93,460
	16a Legal fees (attach schedule)	3,194	0		3,194
	b Accounting fees (attach schedule)	61,880	0		61,880
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	64,410	4,293		20,117
	19 Depreciation (attach schedule) and depletion . . .	24,505	24,505		
	20 Occupancy				
	21 Travel, conferences, and meetings	1,232	0		1,232
	22 Printing and publications	35,110	0		35,110
	23 Other expenses (attach schedule)	365,752	288,604		77,148
	24 Total operating and administrative expenses. Add lines 13 through 23	945,028	335,303		569,725
	25 Contributions, gifts, grants paid	3,944,286			3,944,286
	26 Total expenses and disbursements. Add lines 24 and 25	4,889,314	335,303		4,514,011
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	414,437			
	b Net investment income (if negative, enter -0-)		4,578,101		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	3,038,504	5,134,958	5,134,958
	2 Savings and temporary cash investments	392,613	284,486	284,486
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)	29,144,824	13,012	13,012
	b Investments—corporate stock (attach schedule)	63,486,875	93,280,326	93,280,326
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	7,176,251	6,753,427	6,753,427
	14 Land, buildings, and equipment: basis ▶ <u>757,302</u> Less: accumulated depreciation (attach schedule) ▶ <u>375,422</u>	313,702	381,880	381,880
15 Other assets (describe ▶ _____)	19	19	19	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	103,552,788	105,848,108	105,848,108	
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 (attach schedule)			
	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		85,919,990	86,529,590	
25 Net assets with donor restrictions		17,632,798	19,318,518	
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 (see instructions)		103,552,788	105,848,108	
30 Total liabilities and net assets/fund balances (see instructions) .	103,552,788	105,848,108		

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	103,552,788
2 Enter amount from Part I, line 27a	2	414,437
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,880,883
4 Add lines 1, 2, and 3	4	105,848,108
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	105,848,108

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 89,579,690		87,662,418	1,917,272
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,917,272
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	1,917,272
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	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	63,636
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	63,636
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	63,636
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	63,550
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	30,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	93,550
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 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	29,914
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 29,914 Refunded	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a			No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
1b			No
c	Did the foundation file Form 1120-POL for this year?	1c	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0 (2) On foundation managers. ► \$ 0		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► OK		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.MCFOK.ORG</u>	13	Yes	
14	The books are in care of ► <u>JOHN L LOGAN</u> Telephone no. ► <u>(405) 348-7500</u>			

Located at ► PO BOX 2406 EDMOND OKZIP+4 ► 73083

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	► 15		
16	At any time during calendar year 2020, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b	No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(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 Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BANK OF OKLAHOMA 11300 N MAY AVE OKLAHOMA CITY, OK 73120	FINANCIAL/INVESTMENT ADVISORY	94,405
SELLWOOD CONSULTING 6650 S REDWOOD LANDE STE 370 PORTLAND, OR 97224	INVESTMENT CONSULTING	90,398
UBS TRUMBULL 10 STATE HOUSE SQUARE 15TH FLOOR HARTFORD, CT 06103	FINANCIAL/INVESTMENT ADVISORY	63,216

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	94,937,699
b	Average of monthly cash balances.	1b	2,395,891
c	Fair market value of all other assets (see instructions).	1c	680,188
d	Total (add lines 1a, b, and c).	1d	98,013,778
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	98,013,778
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,470,207
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	96,543,571
6	Minimum investment return. Enter 5% of line 5.	6	4,827,179

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

1	Minimum investment return from Part X, line 6.	1	4,827,179
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	63,636
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	63,636
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,763,543
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,763,543
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	4,763,543

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	4,514,011
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,514,011
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,514,011

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				4,763,543
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			1,043,435	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>4,514,011</u>				
a Applied to 2019, but not more than line 2a			1,043,435	
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 2020 distributable amount.				3,470,576
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (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:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				1,292,967
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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
MASONIC CHARITY FOUNDATION OF OKLAH
PO BOX 2406
EDMOND, OK 73083
(405) 348-7500

b The form in which applications should be submitted and information and materials they should include:
THE APPLICATION MUST BE MADE IN AN APPORVED FORMAT, AND MUST SPECIFY PURPOSE AND NEED.

c Any submission deadlines:
NO SPECIFIC DEADLINES ARE APPLICABLE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SUPPORT OF CHARITABLE, BENEVOLENT, EDUCATIONAL, AND PHILANTHROPIC ORGANIZATIONS OR PURPOSES

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	3,944,286
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments				14	818	
4 Dividends and interest from securities.				14	2,408,931	
5 Net rental income or (loss) from real estate:						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.				15	585,428	
8 Gain or (loss) from sales of assets other than inventory				18	1,917,272	
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a <u>FIDUCIARY FEE INCOME</u>						171
b <u>MISCELLANEOUS INCOME</u>						784
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e).			0		4,912,449	955
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13		4,913,404

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

[illegible]

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

		Yes	No
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--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No

1b(6)		No

1c		No
-----------	--	-----------

value
ue[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

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.

**Sign
Here**

2021-08-03

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name JOSH MULLINS	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01602326
Firm's name ▶ ARLEDGE & ASSOCIATES PC				Firm's EIN ▶ 73-1185089
Firm's address ▶ 309 N BRYANT AVENUE EDMOND, OK 73034				Phone no. (405) 348-0615

Form 990FPF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BEDFORD ROWLAND JR	DIRECTOR 1.00	0	0	0
1104 CANTERBURY BLVD ALTUS, OK 73521				
BOBBY LAWS	DIRECTOR 1.00	0	0	0
1202 N HUDSON ALTUS, OK 73521				
CHARLES CALLAHAN	2ND VICE PRESIDENT 1.00	0	0	0
PO BOX 1254 BLANCHARD, OK 73010				
CHARLES STUCKEY	DIRECTOR 1.00	0	0	0
132 ROADRUNNER DRIVE PONCA CITY, OK 74604				
D RIDGE SMITH	DIRECTOR 1.00	0	0	0
PO BOX 851123 YUKON, OK 73085				
DAVID RAY	DIRECTOR 1.00	0	0	0
11921 MAPLE VALLEY DRIVE OKLAHOMA CITY, OK 73170				
DON STANTON	DIRECTOR 1.00	0	0	0
6729 S 223RD EAST AVE BROKEN ARROW, OK 74014				
GENE MCKELVEY	DIRECTOR 1.00	0	0	0
6704 NW 61ST ST WARR ACRES, OK 73122				
JACK PAINTER	DIRECTOR 1.00	0	0	0
19498 E 650 RD HENNESSEY, OK 73742				
JOHN ALLFORD	DIRECTOR 1.00	0	0	0
PO BOX 3361 MCALESTER, OK 74502				
JOHN CHURCH	DIRECTOR 1.00	0	0	0
11904 S RANGE RD PERKINS, OK 74059				
JOHN LOGAN	EXECUTIVE DIRECTOR 40.00	179,006	0	0
13913 KIRKLAND RIDGE EDMOND, OK 73013				
LANNY SANDER	DIRECTOR 1.00	0	0	0
PO BOX 141 SEILING, OK 73663				
MATTHEW CARGILL	DIRECTOR 1.00	0	0	0
PO BOX 472150 TULSA, OK 74147				
MICHAEL MAXEY	DIRECTOR 1.00	0	0	0
4339 E 58TH PLACE TULSA, OK 74135				

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NEIL STITT	1ST VICE PRESIDENT 1.00	0	0	0
710 W BROADWAY ARDMORE, OK 73401				
RICHARD ALLISON	DIRECTOR 1.00	0	0	0
2502 WILDWOOD ENID, OK 73703				
ROBERT DAVIS	SECRETARY 1.00	0	0	0
411 E NOBLE GUTHRIE, OK 73044				
RONALD CHAMBERS	TREASURER 1.00	0	0	0
8301 E LANSING STREET BROKEN ARROW, OK 74014				
THEDA WISE	DIRECTOR 1.00	0	0	0
10230 BENTHAM WAY YUKON, OK 73099				
TIMOTHY ISRAEL	DIRECTOR 1.00	0	0	0
PO BOX 1596 ELK CITY, OK 73648				
WILLIAM CLOUD	PRESIDENT 1.00	0	0	0
PO BOX 651 BLANCHARD, OK 73010				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAVETT KIDS FOUNDATION 3801 N CLASSEN BLVD STE 300 OKLAHOMA CITY, OK 73118		PUBLIC CHARITY	SERVE CHILDREN WITH VARIOUS LIFE-THREATENING AND CHRONIC ILLNESSES	20,000
CHARITY FDN PUBLIC EDPO BOX 2406 EDMOND, OK 730832406		PRIVATE FDN	ASSISTANCE FOR COMMUNITY	4,000
CHILDREN'S CENTER 6800 NW 39TH EXPRESSWAY BETHANY, OK 73008		PUBLIC CHARITY	MEDICAL EQUIPMENT FOR CHILDREN'S CENTER	100,000
Total ▶ 3a				3,944,286

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY FOOD BANK OF EASTERN OKLAHOMA 1304 N KENOSHA AVE TULSA, OK 74106		PUBLIC CHARITY	FEED THE HUNGRY OF EASTERN OKLAHOMA	7,000
DEMOLAYPO BOX 2406 EDMOND, OK 730832406		PRIVATE FDN	OK MASONIC YOUTH ORG ANNUAL DONATION	124,584
GWMNM101 CALLAHAN DRIVE ALEXANDRIA, VA 22301		PUBLIC CHARITY	SUPPORT OF THE GEORGE WASHINGTON MASONIC NATIONAL MUSEUM	70,135
Total ► 3a				3,944,286

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEARTS FOR HEARING 11500 N PORTLAND AVE OKLAHOMA CITY, OK 73120		PUBLIC CHARITY	CHILDREN'S AUDIOLOGY CARE	25,000
JOBS DAUGHTERSPO BOX 2406 EDMOND, OK 730832406		PRIVATE FDN	OK MASONIC YOUTH ORG ANNUAL DONATION	6,681
JUNIOR ACHIEVEMENT OF OKLAHOMA 211 N ROBINSON AVE 201 OKLAHOMA CITY, OK 73102		PUBLIC CHARITY	GRANT FOR RURAL SCHOOL PROGRAM	50,000
Total ▶ 3a				3,944,286

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MASONIC CHARITY FDN MATCHING FUNDS PROGRAM PO BOX 2406 EDMOND, OK 730832406		PRIVATE FDN	ASSISTANCE FOR EDUCATION & COMMUNITY	1,278,091
MASONIC CHARITY FDN PUBLIC CHARITY PO BOX 2406 EDMOND, OK 730832406		PRIVATE FDN	ASSISTANCE FOR COMMUNITY	68,626
MASONIC CHARITY FND INDIVIDUAL SCHOLARSHIP YOUTH PROGRAM PO BOX 2406 EDMOND, OK 730832406		PRIVATE FDN	71 RECIPIENTS PLUS EXPENSES	200,186
Total ▶ 3a				3,944,286

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MASONIC CHARITY FND SENIOR ESSAY CONTEST PO BOX 2406 EDMOND, OK 730832406		PRIVATE FDN	36 RECIPIENTS PLUS EXPENSES	26,409
MASONIC INFORMATION CENTER 8120 FENTON STREET SILVER SPRING, MO 209104785		PUBLIC CHARITY	SUPPORT OF MASONIC EDUCATION TO PUBLIC	1,500
MASONIC SERVICE ASSN 8125 FENTON STREET SILVER SPRING, MD 209104785		PUBLIC CHARITY	SUPPORT FOR DISASTER RELIEF, ETC.	5,093
Total ► 3a				3,944,286

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MCF'S STUDENT AND TEACHER OF TODAY PROGRAMS PO BOX 2406 EDMOND, OK 730832406		PRIVATE FDN	ASSISTANCE FOR EDUCATION & COMMUNITY	1,931
OK ALLIANCE FOR ARTS ED PO BOX 1275 JENKS, OK 740371275		PUBLIC CHARITY	DOE ARTS OF EXCELLENCE CEREMONY	8,200
OK ASSN AREAS AGCY AGING 719 WEST MAINE ENID, OK 737015413		PUBLIC CHARITY	DIRECT SERVICES TO THE ELDERLY	760,638
Total ▶ 3a				3,944,286

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OKLAHOMA STATE SUPERINTENDENT'S TEACHER OF THE YEAR PROGRAM 2500 N LINCOLN BLVD OKLAHOMA CITY, OK 73105		HIGHER ED FD	1 RECIPIENTS PLUS EXPENSES	67
PAYNE EDUCATION CENTER 3240 WEST BRITTON ROAD OKLAHOMA CITY, OK 73120		PUBLIC CHARITY	SCHOLARSHIPS FOR OKLAHOMA TEACHERS	130,000
PM GRANTSPO BOX 2406 EDMOND, OK 730832406		PRIVATE FDN	ASSISTANCE FOR EDUCATION & COMMUNITY	27,156
Total ▶ 3a				3,944,286

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
REGIONAL FOOD BANK3355 S PURDUE OKLAHOMA CITY, OK 73137		PUBLIC CHARITY	ASSISTANCE FOR EDUCATION & COMMUNITY	64,839
VIZAVANCE6 NE 63RD OKLAHOMA CITY, OK 73105		PUBLIC CHARITY	VISON SCREENING CHILDREN IN PUB SCH	290,000
YMCA7130 AIR CARGO RD OKLAHOMA CITY, OK 73159		PUBLIC CHARITY	MILITARY WELCOME CENTER	10,000
Total ► 3a				3,944,286

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF SCIENCE & ARTS OF OKLAHOMA FOUNDATION 1727 W ALABAMA CHICKASHA, OK 73018		PUBLIC CHARITY	SUPPORT GENERAL SCHOLARSHIP AWARDS AND PROGRAM COSTS	5,000
NEWVIEW OKLAHOMA 501 N DOUGLAS AVE OKLAHOMA CITY, OK 73106		PUBLIC CHARITY	SUPPORT NEWVIEWS MISSION TO ENABLE TO BLIND TO REACH INDEPENDENCE	256,650
AUTISM CENTER FOUNDATION 3901 NW 63RD ST OKLAHOMA CITY, OK 73116		PUBLIC CHARITY	TO HELP CHILDREN WITH AUTISM THROUGH INTERNSHIPS, COACHING, MENTORING PROGRAMS	25,000
Total ▶ 3a				3,944,286

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OKLAHOMA 4-H 205 4-H YOUTH DEVELOPMENT BUILDING STILLWATER, OK 74078		PUBLIC CHARITY	SUPPORT YOUTH DEVELOPMENT IN OKLAHOMA	100,000
DALE K GRAHAM VETERANS FOUNDATION 1268 N INTERSTATE DR NORMAN, OK 73072		PUBLIC CHARITY	TO ASSIST VETERANS WITH ADMINISTRATION CLAIMS PROCESS	25,000
NEXTGEN UNDER 30 FOUNDATION 3240 W BRITTON RD STE 101 OKLAHOMA CITY, OK 73120		PUBLIC CHARITY	TO RECOGNIZE MILLENNIAL LEADERS IN OKLAHOMA	2,500
Total ▶ 3a				3,944,286

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OKLAHOMA MEDICAL RESEARCH FOUNDATION 825 NE 13TH STREET OKLAHOMA CITY, OK 73104		PUBLIC CHARITY	DEVELOP A BETTER UNDERSTANDING OF MORE EFFECTIVE TREATMENTS FOR HUMAN DISEASE	250,000
Total ▶ 3a				3,944,286

TY 2020 Accounting Fees Schedule**Name:** MASONIC CHARITY FOUNDATION OF OKLAHOMA**EIN:** 73-6097262

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING EXPENSE	61,880	0		61,880

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Depreciation Schedule

Name: MASONIC CHARITY FOUNDATION OF OKLAHOMA

EIN: 73-6097262

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
ACCOUNTING SOFTWARE	2005-06-21	6,000	6,000	SL	5.00000000000000	0	0		
COMPUTER(3) - WORKROOM, HP LAPTOP	2005-07-03	3,727	3,727	SL	5.00000000000000	0	0		
SERVER SOFTWARE	2013-01-01	540	540	SL	5.00000000000000	0	0		
BUILDING	2005-06-13	359,833	260,883	SL	40.00000000000000	8,996	8,996		
PARKING LOT ADDITION	2005-06-15	20,987	20,987	SL	20.00000000000000	0	0		
SERVER	2013-01-01	12,024	12,024	SL	5.00000000000000	0	0		
CARPET/LINOLEUM - NORTH CUTT	2013-01-31	13,083	13,083	SL	7.00000000000000	0	0		
MELODIE PC	2014-06-30	1,008	1,008	SL	5.00000000000000	0	0		
DELL LAPTOP	2014-12-31	673	673	SL	5.00000000000000	0	0		
SIDEWALK, PICNIC PAD	2015-10-08	4,332	1,300	SL	15.00000000000000	289	289		
CABLE/ELEC/LED FIXTURE INSTALL	2016-10-11	1,793	228	SL	27.50000000000000	65	65		
INTAACT ACCOUNTING SOFTWARE	2016-03-11	8,730	8,730	SL	3.00000000000000	0	0		
PROJECTOR	2016-07-28	906	634	SL	5.00000000000000	181	181		
HVAC UNIT, SOUTH SIDE	2017-06-21	7,162	650	SL	27.50000000000000	260	260		
POSTAGE MACHINE	2017-04-05	1,826	1,004	SL	5.00000000000000	365	365		
XEROX C8045H2 COPIER	2017-11-30	12,414	5,173	SL	5.00000000000000	2,483	2,483		
SAMSUNG REFRIGERATOR	2017-12-28	1,228	492	SL	5.00000000000000	246	246		
LAND	1990-01-01	147,457		L		0	0		
SPRINKLER SYSTEM REPLACEMENT	2018-12-31	2,520	168	SL	15.00000000000000	168	168		
HVAC UNIT, 2 OF 3	2018-12-31	7,162	390	SL	27.50000000000000	260	260		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
HVAC UNIT, 3 OF 3	2018-12-31	8,018	438	SL	27.5000000000000	292	292		
2018 FORD EXPLORER	2018-12-03	36,443	10,935	SL	5.0000000000000	7,289	7,289		
3 PCS (JOHN/JULIE/ETHEL)	2018-03-20	3,974	1,192	SL	5.0000000000000	795	795		
BECKY PC	2018-12-31	1,030	309	SL	5.0000000000000	206	206		
TAG, TAX, & TITLE	2019-01-01	1,750	350	SL	5.0000000000000	350	350		
ROOF REPLACEMENT	2020-08-04	84,946		SL	27.5000000000000	1,635	1,635		
OFFICE CHAIRS	2020-03-18	1,169		SL	5.0000000000000	468	468		
DELL LATITUDE LAPTOP	2020-04-03	1,566		SL	5.0000000000000	157	157		

TY 2020 General Explanation Attachment

Name: MASONIC CHARITY FOUNDATION OF OKLAHOMA

EIN: 73-6097262

Identifier	Return Reference	Explanation
DETAIL TO SUPPORT LINE 10B	PART II LINE 10B	<p>SECURITIES DESCRIPTION, TOTAL MARKET VALUE FHLMC SER 1239 CL J 23.09FNR SER 2013-41 CL WS 737,407.04FNR SER 2013-73 CL JS 363,082.61FNR SER 2016-24 CL HA 1,134,621.89FNR SER 2017-6 0 CL MT 62,552.87FHR SER 4118 CL SC 849,204.81FHR SER 4178 CL CS 103,543.92FHR SER 4932 CL KF 1,405,307.75FHR SER 4932 CL KS 114,774.83FHR SER 4956 CL KT 673,047.88GNR SER 2004-106 CL SB 249,113.55GNR SER 2004-106 CL CS 0.13GNR SER 2009-57 CL DS 242,728.96GNR SER 2009-9 4 CL MS 558,264.55GNMA SER 2012 130 CL SA 905,303.27GNMA SER 2012 141 CL WC 273,769.70GNR SER 2012-106 CL US 1,896,975.17GNR SER 2013-71 CL DS 1,340,021.91GNR SER 2013-82 CL NS 2,6 56,380.20GNR SER 2013-79 CL US 10,406.55GNR SER 2013-88 CL LS 1,098,084.95GNR SER 2014-142 CL UW 67,201.14GNR SER 2016-17 CL GS 2,481,210.60GNR SER 2016-141 CL KB 386,810.75GNR SER 2017-101 CL UT 633,756.93GNR SER 2019-44 CL DL 123,100.88GNMA SER 9 CL 65 857,100.88GNR S ER 2019-70 CL US 335,545.27GNR SER 2019-86 CL FT 249,222.12GNR SER 2019-111 CL TE 588,283. 07GNR SER 2020-134 CL XL 794,756.61GNR SER 2020-149 CL WG 985,446.20GNMA II POOL #MA4516 2 10,744.29TOTAL ISO HILLTOP 22,387,794.37SECURITIES DESCRIPTION, TOTAL MARKET VALUERA Y ONIER INC REIT 528.84DFA GLBL R/E SECURITIES-I #5416 2,840,245.26DFA GLBL R/E SECURITIES-I #541 6 463,617.57DFA GLBL R/E SECURITIES-I #5416 171,311.89DODGE & COX INTL STK #1048 7,275,487. 49DODGE & COX INTL STK #1048 1,262,332.71DODGE & COX INTL STK #1048 464,706.67JENSEN QUAL ITY GRWTH-Y #6299 7,525,608.50JENSEN QUALITY GRWTH-Y #6299 1,332,834.02JENSEN QUALITY GRWT H-Y #6299 477,270.38MFS INTL EQ-INST #0403 7,348,131.77MFS INTL EQ-INST #0403 1,449,605.09 MFS INTL EQ-INST #0403 448,828.05VANGUARD EQ INC-ADM #0565 6,664,122.68VANGUARD EQ INC-ADM #0565 1,215,034.78VANGUARD EQ INC-ADM #0565 412,063.42VANGUARD INSTL INDX-INST #0094 8,37 1,167.45VANGUARD INSTL INDX-INST #0094 1,486,450.37VANGUARD INSTL INDX-INST #0094 497,834. 46BLACKROCK MULTI-ASSET INC-K #1981 4,978,169.21BLACKROCK MULTI-ASSET INC-K #1981 875,921. 34BLACKROCK MULTI-ASSET INC-K #1981 280,419.95VANGUARD TOT BD MKT INDX-INST #0222 1,754,10 8.30VANGUARD TOT BD MKT INDX-INST #0222 520,506.90VANGUARD TOT BD MKT INDX-INST #0222 301, 236.87TOTAL MUTUAL FUNDS 58,417,543.97SECURITIES DESCRIPTION, TOTAL MARKET VALUECORE-MARK HOLDING CO INC 37,476.12GILDAN ACTIVEWEAR INC 31,903.39PAPA JOHN'S INTL INC 24,012.55QUOTI ENT TECHNOLOGY INC 38,292.30REV GROUP INC 45,750.33SP PLUS CORP 38,142.09SIX FLAGS ENTERTA INMENT 125,488.00TAPESTRY INC NPV 69,557.04UNDER ARMOUR INC-CLASS A 95,087.46HAIN CELESTIA L GROUP INC 282,776.45INTER PARFUMS INC 30,910.39PILGRIMS PRIDE CORP 21,159.19TREEHOUSE F OODS INC 119,566.86DRIL-QUIP INC 53,789.92HELMERICH & PAYNE 39,997.32NEXTIER OILFIELD SOLU TIONS INC 17,839.84PDC ENERGY INC 61,590.00WPX ENERGY INC 42,640.80COMMUNITY BANK SYSTEM I NC 61,811.52COUSINS PROPERTIES INC REIT 25,929.00EMPIRE STATE REALTY TRUST INC REIT 35,816 .76ENTERPRISE FINANCIAL SERVICE 55,221.00EQUITY COMMONWEALTH REIT 259,296.40FIRST BUSEY CO RP 46,030.80GLACIER BANCORP INC 68,462.88HURON CONSULTING GROUP INC 43,328.25INVESTORS BAN CORP INC 55,799.04LAKELAND FINANCIAL CORP 82,941.84NATIONAL BANK HOLDINGS CORP 96,347.16PHY SICIANS REIT 54,859.60RENASANT CORP 65,305.52SEACOAST BANKING CORP OF FLORIDA 100,660.10U MPQUA HOLDINGS CORP 96,835.44UNITED COMMUNITY BANKS INC 104,858.28WESBANCO INC 54,796.84AL KERMES PLC 26,573.40ANGIODY NAMICS INC 22,105.86CHEMBIO DIAGNOSTICS INC 11,020.00HAEMONETIC S CORP/MASS 29,568.75ICU MEDICAL INC 87,726.41MAGELLAN HEALTH, INC. 221,182.80MEDNAX INC 1 33,055.88ORTHOFIX MEDICAL INC 287,622.16AAR CORP 77,184.82AZZ INC 77,849.04ASTE C INDUSTRIES INC 60,079.44BEACON ROOFING SUPPLY INC 28,976.99CIRCOR INTERNATIONAL INC 70,422.08COLUMB US MCKINNON CORP/NY 55,353.60ENERSYS 134,806.38QUANEX BUILDING PRODUCTS 80,144.55REGAL BEL OIT 315,498.89SPX CORP 168,419.52STERLING CONSTRUCTION CO 59,645.05CSG SY STEMS INTL INC 44 .889.72COMM/AULT SY STEMS INC 24,196.69CONDUENT INC 24,489.60EVOLENT HEALTH INC 22,938.93FA RO TECHNOLOGIES INC 197,905.26NCR CORPORATION 448,247.67PROGRESS SOFTWARE CORP 225,001.01C OEUR MINING INC 16,218.45COMPASS MINERALS INTERNATION 103,381.00ELEMENT SOLUTIONS INC 35,4 42.27FERRO CORP 38,857.28GLATFELTER CORP 105,159.60SCHNITZER STEEL INDS INC-A 46,843.88SIL GAN HOLDINGS INC 77,571.36SIERRA WIRELESS INC 46,562.07ALLETE INC 67,514.60CALIFORNIA WATE R SERVICE GRP 51,814.77NEW JERSEY RESOURCES CORP 64,274.40PNM RESOURCES INC 74,299.43DUE F ROM BROKERS 6,346.76DUE TO BROKERS -8,038.63TOTAL SBH 6,145,432.22SECURITIES DESCRIPTION, TOTAL MARKET VALUECOHEN & STEERS LP - COHEN & STEERS 6,421,764.96CHEVRON STOCK 272,715.00 SUMMARY OF SECURITIES: FUND TOTAL PER FUND MASONIC *THROCKMORTON ISO HILLTOP 22,387,794 22 ,148,860 238,934 MUTAL FUNDS 58,417,544 58,417,544 SBH SMALL CAP 6,145,432 6,145,432 COHEN & STEERS 6,421,765 6,355,099 66,666 CHEVRON STOCK 272,715 272,715 TOTAL 93,645,251 93,339 ,650 305,600 *FLOYD THROCKMORTON TESTIMENTARY CHARITABLE TRUST MASONIC CHARITY FOUNDATION OF OKLAHOMA ASSETS ARE REPORTED ON FORM 990 (EIN:</p>

Identifier	Return Reference	Explanation
DETAIL TO SUPPORT LINE 10B	PART II LINE 10B	73-6202955)

TY 2020 Investments Corporate Stock Schedule**Name:** MASONIC CHARITY FOUNDATION OF OKLAHOMA**EIN:** 73-6097262**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	93,280,326	93,280,326

TY 2020 Investments Government Obligations Schedule**Name:** MASONIC CHARITY FOUNDATION OF OKLAHOMA**EIN:** 73-6097262**US Government Securities - End
of Year Book Value:**

13,012

**US Government Securities - End
of Year Fair Market Value:**

13,012

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2020 Investments - Other Schedule**Name:** MASONIC CHARITY FOUNDATION OF OKLAHOMA**EIN:** 73-6097262**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN LIMITED PARTNERSHIP	AT COST	6,752,636	6,752,636
MINERAL RIGHTS	AT COST	775	775
REAL ESTATE	AT COST	16	16

TY 2020 Land, Etc.
 Schedule

Name: MASONIC CHARITY FOUNDATION OF OKLAHOMA
 EIN: 73-6097262

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market 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	269,879	89,954	
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	1,589	2,743	
CABLE/ELEC/LED FIXTURE INSTALL	1,793	293	1,500	
INTAACT ACCOUNTING SOFTWARE	8,730	8,730	0	
PROJECTOR	906	815	91	
HVAC UNIT, SOUTH SIDE	7,162	910	6,252	
POSTAGE MACHINE	1,826	1,369	457	
XEROX C8045H2 COPIER	12,414	7,656	4,758	
SAMSUNG REFRIGERATOR	1,228	738	490	
LAND	147,457	0	147,457	
SPRINKLER SYSTEM REPLACEMENT	2,520	336	2,184	
HVAC UNIT, 2 OF 3	7,162	650	6,512	
HVAC UNIT, 3 OF 3	8,018	730	7,288	
2018 FORD EXPLORER	36,443	18,224	18,219	
3 PCS (JOHN/JULIE/ETHEL)	3,974	1,987	1,987	
BECKY PC	1,030	515	515	
TAG, TAX, & TITLE	1,750	700	1,050	
ROOF REPLACEMENT	84,946	1,635	83,311	
OFFICE CHAIRS	1,169	468	701	
DELL LATITUDE LAPTOP	1,566	157	1,409	

TY 2020 Legal Fees Schedule**Name:** MASONIC CHARITY FOUNDATION OF OKLAHOMA**EIN:** 73-6097262

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL AND PROFESSIONAL EXPENSE	3,194	0		3,194

TY 2020 Other Assets Schedule

Name: MASONIC CHARITY FOUNDATION OF OKLAHOMA

EIN: 73-6097262

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ENTAILED BEQUESTS	15	15	15
INSURANCE POLICIES	4	4	4

TY 2020 Other Expenses Schedule**Name:** MASONIC CHARITY FOUNDATION OF OKLAHOMA**EIN:** 73-6097262**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSE	120	0		120
BANK CHARGES	1,885	0		1,885
COMPUTER EXPENSE	14,537	0		14,537
INSURANCE	13,007	0		13,007
MANAGEMENT FEE	288,604	288,604		0
MISCELLANEOUS EXPENSES	111	0		111
OFFICE SUPPLIES	7,155	0		7,155
POSTAGE	4,630	0		4,630
PROPERTY MAINTENANCE	16,819	0		16,819
REPAIRS AND EQUIPMENT	605	0		605

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE	7,777	0		7,777
TRAINING AND MEMBERSHIPS	403	0		403
UTILITIES	10,099	0		10,099

TY 2020 Other Income Schedule**Name:** MASONIC CHARITY FOUNDATION OF OKLAHOMA**EIN:** 73-6097262**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES	585,428	585,428	585,428
FIDUCIARY FEE INCOME	171	171	171
MISCELLANEOUS INCOME	784	784	784

TY 2020 Other Increases Schedule**Name:** MASONIC CHARITY FOUNDATION OF OKLAHOMA**EIN:** 73-6097262**Other Increases Schedule**

Description	Amount
NET UNREALIZED GAIN/LOSS	1,880,883

TY 2020 Taxes Schedule**Name:** MASONIC CHARITY FOUNDATION OF OKLAHOMA**EIN:** 73-6097262**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	3,145	3,145		0
MINERAL TAXES	881	881		0
REAL ESTATE TAXES	267	267		0
PAYROLL TAXES	20,117	0		20,117
EXCISE TAX	40,000	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <u>www.irs.gov/Form990</u> for the latest information.	OMB No. 1545-0047
		2020
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	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *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, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
MASONIC CHARITY FOUNDATION OF OKLAHOMA

Employer identification number
73-6097262

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
<u>1</u>	GERTRUDE MOORE TESTAMENTARY TRUST PO BOX 5555 MCALLEN, TX 785025555	\$ 22,359	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
<u>2</u>	ROBERT G MORELAND REVOCABLE TRUST 400 MARKET STREET CANTON, OH 44702	\$ 10,243	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
<u>3</u>	CLYDE R EVANS ESTATE PO BOX 21708 OKLAHOMA CITY, OK 73156	\$ 62,500	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
<u>4</u>	THROCKMORTON CHARITABLE TRUST PO BOX 2406 EDMOND, OK 73083	\$ 7,050	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
<u>5</u>	ARTHUR JOHN EASTWOOD TRUST 3801 VIA DE LA URRACA GREEN VALLEY, AZ 85614	\$ 9,986	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
<u>6</u>	ESTATE OF WILLIAM AND MARILYN CAMMACK PO BOX 2406 EDMOND, OK 73083	\$ 88,996	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization
 MASONIC CHARITY FOUNDATION OF OKLAHOMA

Employer identification number

73-6097262

Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

73-6097262

Part III *Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.)* ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

Schedule B (Form 990, 990-EZ, or 990-PF) (2020)