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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

2011

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011, or tax year beginning , 2011, and ending

Name of foundation THE MARY OAKLEY FOUNDATION, INC.		A Employer identification number 77-0391113
Number and street (or P O box number if mail is not delivered to street address) 585 TREE TOP LANE	Room/suite	B Telephone number (see the instructions) (805) 494-5137
City or town THOUSAND OAKS	State ZIP code CA 91360-2455	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, column (c), line 16) \$ 12,608,452.	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"/>

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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))				
REVENUE				
1 Contributions, gifts, grants, etc. received (att sch)				
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	293.	293.	293.	
4 Dividends and interest from securities	382,286.	382,286.	382,286.	
5a Gross rents	265,629.	265,629.	265,629.	
b Net rental income or (loss)	207,329.	I-6a Stmt		
6a Net gain/(loss) from sale of assets not on line 10	-9,614.			
b Gross sales price for all assets on line 6a	4,156,621.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain			0.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	638,594.	648,208.	648,208.	
ADMINISTRATIVE AND EXPENSES				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	3,105.			
b Accounting fees (attach sch)	8,288.	2,072.	2,072.	4,144.
c Other prof. fees (attach sch)	316.	79.	79.	158.
17 Interest				
18 Taxes (attach schedule (see instrs.))	9,614.	2,404.	2,404.	4,807.
19 Depreciation (attach sch) and depletion	31,265.	15,813.	15,812.	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	48,541.	10,289.	10,286.	27,966.
24 Total operating and administrative expenses. Add lines 13 through 23	101,129.	30,657.	30,653.	37,075.
25 Contributions, gifts, grants paid	598,109.			605,499.
26 Total expenses and disbursements. Add lines 24 and 25	699,238.	30,657.	30,653.	642,574.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-60,644.			
b Net investment income (if negative, enter -0-)		617,551.		
c Adjusted net income (if negative, enter -0-)			617,555.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
ASSETS	1	Cash – non-interest-bearing		250,885.	142,268.	142,268.	
	2	Savings and temporary cash investments			235,868.	235,868.	
	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 sch)					
		Less: allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges			7,118.	0.	0.
	10a	Investments – U.S. and state government obligations (attach schedule)					
		b Investments – corporate stock (attach schedule)					
		c Investments – corporate bonds (attach schedule)			8,362,030.	8,307,925.	8,442,203.
	11	Investments – land, buildings, and equipment basis	1,767,907.				
	Less: accumulated depreciation (attach schedule)	589,963.		1,207,272.	1,177,944.	2,633,000.	
12	Investments – mortgage loans						
13	Investments – other (attach schedule)			1,152,512.	1,152,338.	1,152,338.	
14	Land, buildings, and equipment: basis	65,099.					
	Less: accumulated depreciation (attach schedule)	62,324.		4,714.	2,775.	2,775.	
15	Other assets (describe)						
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)			10,984,531.	11,019,118.	12,608,452.	
LIABILITIES	17	Accounts payable and accrued expenses		3,159.	9,580.		
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, & other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe)					
	23	Total liabilities (add lines 17 through 22)			3,159.	9,580.	
FUNDS ASSETS OR	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, building, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds			10,981,372.	11,009,538.	
	30	Total net assets or fund balances (see instructions)			10,981,372.	11,009,538.	
	31	Total liabilities and net assets/fund balances (see instructions)			10,984,531.	11,019,118.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,981,372.
2	Enter amount from Part I, line 27a	2	-60,644.
3	Other increases not included in line 2 (itemize) UNRELATED BUSINESS INCOME	3	137,745.
4	Add lines 1, 2, and 3	4	11,058,473.
5	Decreases not included in line 2 (itemize) See Other Decreases Stmt	5	48,935.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	11,009,538.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT	P	Various	Various
b RETURN OF PRINCIPAL	P	Various	Various
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 2,468,217.		2,421,756.	46,461.
b 1,688,404.		1,744,479.	-56,075.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	46,461.
b			-56,075.
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	-9,614.
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	-9,614.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
	2010	643,359.	12,136,177.	0.053012
	2009	620,471.	12,094,352.	0.051303
	2008	578,680.	10,881,347.	0.053181
	2007	504,933.	9,806,265.	0.051491
	2006	456,988.	9,061,745.	0.050430

2 Total of line 1, column (d)	2	0.259417
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051883
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	12,393,430.
5 Multiply line 4 by line 3	5	643,008.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,176.
7 Add lines 5 and 6	7	649,184.
8 Enter qualifying distributions from Part XII, line 4	8	642,574.

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

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

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	12,351.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	12,351.
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	12,351.
6 Credits/Payments.			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6 a	5,720.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	5,720.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6,631.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for 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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
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>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	X	
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>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>CA - California</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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)			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? Website address	X		
▶ <u>MARYOAKLEYFOUNDATION.ORG</u>				
14	The books are in care of ▶ <u>DR WILLIAM STIVELMAN</u> Telephone no. ▶ <u>(805) 494-5137</u> Located at ▶ <u>585 TREE TOP LANE</u> <u>THOUSAND OAKS CA</u> ZIP + 4 ▶ <u>91360-2455</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year			
▶ <u>15</u>				
16	At any time during calendar year 2011, 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?		Yes	No
				X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. 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)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
1b			
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 2011?		X
1c			
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <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 2011 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 2011.)		
3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
4a			
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 2011?		X
4b			

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 5b

Organizations relying on a current notice regarding disaster assistance check here ▶

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? 7b

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
DR WILLIAM STIVELMAN 585 TREE TOP LANE THOUSAND OAKS CA 91360	PRESIDENT 5.00	0.	0.	0.

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				
0				
0				
0				
0				

Total number of other employees paid over \$50,000 ▶ None

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

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

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

Total number of others receiving over \$50,000 for professional services ▶ None

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 THIS FOUNDATION PROVIDES FUNDING FOR THE CARE OF INDIGENT ALZHEIMERS PATIENTS. THE FOUNDATION PROVIDES RESIDENTIAL CARE THROUGH 4 DIFFERENT FACILITIES. 12 PEOPLE WERE ASSISTED IN 2011	398,109.
2 RESPITE GRANTS ARE MONIES STIPENED TO INDIVIDUALS REQUIRING ASSISTANCE WHEN FAMILIES CANNOT PROVIDE CARE THEMSELVES BECAUSE OF PRESSING NEEDS OUTSIDE THE HOME.	85,000.
3 THE FOUNDATION SUPPORTED RESEARCH AT THE UNIVERSITY OF CA ON SENESCENT DISEASE.	75,000.
4 THE FOUNDATION SUPPORTS RESEARCH FOR THE CARE OF THE ELDERLY THROUGH THE ESTELLE DOHENY EYE FOUNDATION.	40,000.

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 ▶

BAA

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	8,318,497.
b	Average of monthly cash balances	1b	478,239.
c	Fair market value of all other assets (see instructions)	1c	3,785,426.
d	Total (add lines 1a, b, and c)	1d	12,582,162.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	12,582,162.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	188,732.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,393,430.
6	Minimum investment return. Enter 5% of line 5	6	619,672.

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	619,672.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	12,351.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	12,351.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	607,321.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	607,321.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	607,321.

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	642,574.
b	Program-related investments — total from Part IX-B	1b	
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	642,574.
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	642,574.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				607,321.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0.	
b Total for prior years: 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2011				
a From 2006	12,764.			
b From 2007	24,350.			
c From 2008	45,445.			
d From 2009	28,162.			
e From 2010	47,914.			
f Total of lines 3a through e	158,635.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 642,574.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2011 distributable amount				607,229.
e Remaining amount distributed out of corpus	35,345.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	193,980.			
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				
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount – see instructions . .			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				92.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	12,764.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	181,216.			
10 Analysis of line 9				
a Excess from 2007	24,350.			
b Excess from 2008	45,445.			
c Excess from 2009	28,162.			
d Excess from 2010	47,914.			
e Excess from 2011	35,345.			

Part XIV Private Operating Foundations (see instructions and Part VII-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 2011, 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)

	Tax year				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a 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 organization had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

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

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

DEBORAH DUNN
 2969 GLEN ALBYN DRIVE, STE A
 SANTA BARBARA CA 93105 (805) 448-3461

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.

SEE STATEMENT

Part XV Supplementary Information (continued)

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

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
<i>a Paid during the year</i>				
SEE STATEMENT			SEE STATEMENT	
SEE STATEMENT				
SANTA BARBARA CA 93101 REGENTS OF THE UNIV OF CA		501C3		398,109.
450 N HILGARD AVE LOS ANGELES CA 90024		501C3	TO SUPPORT RESEARCH INTO SENESENT DISEASE	75,000.
FRIENDSHIP CENTER 83 EUCALYPTUS LANE			PROVIDES FUNDS FOR ADULT DAYCARE	
SANTA BARBARA CA 93108 ESTELLE DOHENY EYE FOUNDATION		501C3		70,000.
1355 SAN PABLO ST LOS ANGELES CA 90033		501C3	RESEARCH REGARDING THE OPTIC NERVE OF	40,000.
ALZHEIMER'S ASSOCIATION 1528 CHAPALA ST			PERSONS WITH ALZHEIMER'S RESPITE CARE	
SANTA BARBARA CA 93101		501C3		15,000.
Total				598,109.
<i>b Approved for future payment</i>				
Total				3b

**Depreciation and Amortization
(Including Information on Listed Property)**

Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return

THE MARY OAKLEY FOUNDATION, INC.

Identifying number

77-0391113

Business or activity to which this form relates

Form 990-PF page 1

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions.	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2012. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

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

Part III MACRS Depreciation (Do not include listed property) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	31,265.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B - Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

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

Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions.	22	31,265.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

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

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

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

24a Do you have evidence to support the business/investment use claimed?				<input type="checkbox"/> Yes	<input type="checkbox"/> No	24b If 'Yes,' is the evidence written?				<input type="checkbox"/> Yes	<input type="checkbox"/> No
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost			
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25				
26 Property used more than 50% in a qualified business use:											
27 Property used 50% or less in a qualified business use:											
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1.							28				
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29			

Section B – Information on Use of Vehicles

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

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No										
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

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

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		

Note: If your answer to 37, 38, 39, 40, or 41 is 'Yes,' do not complete Section B for the covered vehicles

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2011 tax year (see instructions)					
43 Amortization of costs that began before your 2011 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

990 PF II line 10C
 THE MARY OAKLEY
 Dec 31, 2011
 TIN# 77-391113
 PT II LINE 10C

CUSIP	DESCRIPTION	BASIS	FMV	G/L
21075WDQ5	CONTIMORTG TR 1996-4-A8	4,821.34	4,821.34	0.00
312903VF1	FHLMC 139-G	1,412.32	1,412.32	0.00
312906NA4	FHLMC 1112-G	2,115.12	2,115.12	0.00
3133T5TC7	FHLMC 1740-D	1,953.50	1,953.50	0.00
3133T7JS9	FHLMC 1865-PE	9,929.67	11,275.98	1,346.31
31340YMC0	FED HM LN REMIC 37-D	334.44	334.44	0.00
31358UMV5	FNMA G 93 15H	9,521.51	9,971.40	449.89
31359EYT2	FNMA 93 199PX	2,408.97	2,408.97	0.00
31359FAMO	FNMA 93 208-K	22,104.01	24,425.40	2,321.39
31359LLV5	FNMA G 1A DD	1,142.19	1,142.19	0.00
31359W3B5	FNR 1999 51 DB	11,661.86	11,661.86	0.00
31392HB69	FNMA 03-9-EB	24,126.00	26,753.28	2,627.28
31392W6N5	FHR 2508 PH	62,326.41	63,701.12	1,374.71
31393BL86	FNMA 2003-35-UC	18,236.97	18,970.03	733.06
31393CYY3	FNMA 03-46 DA	61,307.37	62,346.09	1,038.72
31393LRM7	FHR 2577 KG	68,477.22	69,847.77	1,370.55
31393TGY6	FNMA 03-81 YB	51,005.00	53,163.00	2,158.00
31393UJW4	FNMA 2003 122 KA	11,377.61	12,087.73	710.12
31393W2Y4	FHR 2650 DB	89,029.06	90,060.74	1,031.68
31393WYN3	FHLMC 2638 JP	141,396.38	141,026.75	-369.63
31393XT64	FNMA 2004-30 CK	2,195.17	2,219.44	24.27
31394BN91	FNR 2004-99 ND	48,224.30	48,754.64	530.34
31394BP99	FNMA 04-99 CY	1,265.15	1,267.82	2.67
31394CBE1	FNMA 05-3 KA	38,535.38	38,360.74	-174.64
31394E2N7	FNMA 2005-68 GA	9,666.27	9,657.90	-8.37
31394E2Q0	FNR 2005-68 GC	218,385.00	229,368.42	10,983.42
31394FNP6	FNMA 2005 78 JK	649.96	645.89	-4.07
31394FQX6	FNMA 2005-80 TU	34,465.19	36,191.00	1,725.81
31394NVL9	FHLMC 2733 YY	15,151.07	15,033.75	-117.32
31394TRHO	FHLMC 2762 XC	31,329.58	32,597.50	1,267.92
31394XPM2	FHLMC 2780 JA	18,503.02	19,657.04	1,154.02
31395BXE8	FNMA 2006 25 KA	550.33	541.96	-8.37
31395DNC9	FNMA 06-34 PD	75,413.50	78,960.22	3,546.72
31395HZZ6	FHLMC 2886 HE	51,567.50	52,432.50	865.00
31395TJS4	FHLMC 2957 CG	13,080.79	13,728.35	647.56
31395U6P1	FHLMC 2981 ND	15,342.50	15,634.65	292.15
31396TBM4	FEDL HLMC	52,535.00	54,901.50	2,366.50
31396Y2P6	FNMA 2008-30 PB	36,264.99	37,611.17	1,346.18
31397EDF9	FHR 3249 CB	30,988.53	31,319.17	330.64
31397N6C4	FNR 2009-49 B	67,920.00	74,436.78	6,516.78
31397YG54	FHLMC 3495 AB	5,960.19	5,964.72	4.53
31398CX45	FHR 3533 PG	53,040.46	53,040.46	0.00
31398JAM5	FHR 3558 G	141,075.00	146,630.25	5,555.25
31398MBD7	FNR 2010-9 UA	222,646.09	228,221.83	5,575.74
36202CXL2	GNMA ASSN II POOL 2483	2,039.34	2,039.34	0.00
383739DB2	GNMA 2001 1 TC	2,641.36	3,009.01	367.65
38373AN77	GNR 2009-69 WN	455,557.39	458,207.51	2,650.12
38373Q3T6	GNR 2003 46 ND	26,256.00	26,926.25	670.25
38373T4J1	GNMA 2002-13-KH	36,838.12	39,293.87	2,455.75
38373TAP0	GNMA 2001-53 PM	114,233.05	117,723.84	3,490.79
38373TWU5	GNMA 01-59-MB	37,149.03	39,687.25	2,538.22

38373XYA8	GNMA 2002-44 JB	12,125.77	12,049.92	-75.85
38374JB88	GNMA 04-101 JB	36,055.00	38,736.95	2,681.95
38374KUJ0	GNMA 05-13 BE	35,530.00	39,043.20	3,513.20
38374MUT4	GNMA 05-92 BA	6,344.60	7,198.34	853.74
38374U2S9	GNMA 09-44 BE	103,845.00	109,033.05	5,188.05
38374V3E7	GNMA 09-70 CB	3,107.14	3,038.79	-68.35
38374YSK0	GNMA 10-85 HQ	38,287.26	37,294.52	-992.74
38375QEY1	GNR 08-33	15,307.50	16,999.20	1,691.70
38375QGG8	GNR 08-38	25,513.50	30,997.46	5,483.96
38375QKZ1	GNR 08-40	76,132.50	79,630.50	3,498.00
38376CP45	GNMA 09-92 EG	308,265.00	301,542.00	-6,723.00
38376CX46	GNMA 09-89 KE	179,817.50	176,223.25	-3,594.25
38376CX61	GNR 2009-89 KG	152,855.25	151,789.50	-1,065.75
38376TSM5	GNMA 2010-6 NC	255,630.25	264,440.00	8,809.75
38376YUR0	GNMA 10-43 MA	18,297.61	17,827.86	-469.75
38377LWJ3	GNMA 10-127 TD	245,840.95	241,044.05	-4,796.90
38377RAH8	GNMA 10-158 GH	355,725.54	342,978.92	-12,746.62
31394VAP5	FNR 2005-121 V	51,507.34	53,797.67	2,290.33
3137AJQD9	FHR 3972 LA	253,750.00	252,500.00	-1,250.00
31394MCMO	FHR 2702 CE	52,026.00	55,558.38	3,532.38
38374GFW7	GNR 2004-27 MC	27,792.50	28,377.00	584.50
31397CDS5	FHR 3237 CDS5	32,698.13	34,129.11	1,430.98
31396VEH7	FNR 2007-32 KT	49,992.70	53,848.27	3,855.57
38377TVN8	GNMA 11-21 BC	112,163.32	109,454.06	-2,709.26
38376VF44	GNMA 2010-23 HD	88,734.62	86,137.46	-2,597.16
38374VFX2	GNR 2009-45 KE	288,750.00	315,537.60	26,787.60
38374VSL4	GNR 2009-57 QL	80,788.25	85,754.47	4,966.22
38D2:D89377MG26	GNR 2010-147 CY	100,534.55	101,998.31	1,463.76
3136A3QG9	FNMA 11-135 DC	412,000.00	410,000.00	-2,000.00
3137A33F4	FHR 3763 TB	566,105.00	558,398.12	-7,706.88
38377JNR0	GNR 2010-98 GD	76,881.00	75,024.75	-1,856.25
3136A1AN5	FNR 2100-102 GK	492,938.09	515,058.08	22,119.99
38377TWG2	GNMA 11-17 CA	177,488.20	177,049.41	-438.79
3137A7ZE3	FHLMC SERIES 3825 PL	219,031.25	215,000.00	-4,031.25
38377W8F0	GNMA 11-73 BC	318,795.00	323,708.10	4,913.10
38377UYQ5	GNR 2011-41 LC	299,425.00	295,949.90	-3,475.10
3136A1AS4	FANNIE MAE 2011-102 GH	283,687.50	280,500.00	-3,187.50
		8,307,925.03	8,421,192.00	113,266.97
ACCRUED INT			21,010.82	
TOTAL VALUE			8,442,202.82	

MARY OAKLEY FOUNDATION
 REALIZED GAINS & LOSSES

12/31/11

TIN# 77-0391113

PART IV LINE 1A

Security Name	CUSIP	DATE SOLD	DATE PURCH	Quantity	Sale	Cost	G/(L) Amount
FHR 2733 YY	31394NVL9	01/12/11	03/05/04	8,000 00	8,000 00	8,080 00	-80 00
FHR 2733 YY	31394NVL9	02/09/12	03/05/04	15,000 00	15,000 00	15,150 00	-150 00
FHR 2733 YY	31394NVL9	03/10/11	03/05/04	9,000 00	9,000 00	9,090 00	-90 00
FHR 2733 YY	31394NVL9	04/11/11	03/05/04	5,000 00	5,000 00	5,050 00	-50 00
FHR 2733 YY	31394NVL9	05/09/11	03/05/04	7,000 00	7,000 00	7,070 00	-70 00
FHR 2733 YY	31394NVL9	10/13/11	03/05/04	5,000 00	5,000 00	5,050 00	-50 00
FHR 2733 YY	31394NVL9	11/08/11	03/05/04	18,000 00	18,000 00	18,180 00	-180 00
FHR 2733 YY	31394NVL9	12/12/11	03/05/04	1,000 00	1,000 00	1,010 00	-10 00
FHR 2733 YY	31394NVL9	12/12/11	03/05/04	2,000 00	2,000 00	2,020 00	-20 00
FHR 3004 HK	31395VX27	08/31/11	01/31/07	62,000 00	64,474 00	61,696 00	2,778 00
FHR 3533 CB	31398CW87	08/08/11	06/02/09	200,000 00	200,750 00	199,310 00	1,440 00
FHR 3659 EY	31398VJKO	08/08/11	06/16/10	174,156 00	171,979 05	171,108 27	870 78
FHR 3747 ME	31398QU62	10/21/11	12/22/10	175,000 00	171,062 50	166,912 25	4,150 25
FNR 2002-67 PE	31392E6F2	09/26/11	12/01/03	100,000 00	101,825 34	96,128 82	5,696 52
FNR 2003-34 GK	31393CDT7	06/07/11	03/20/09	1,500,000 00	159,116 16	161,672 03	-2,555 87
FNR 2005-30 VB	31394C6E7	05/23/11	07/20/09	300,000 00	315,000 00	309,390 00	5,610 00
FNR 2005-5 CK	31394B4Z4	09/26/11	05/26/10	650,000 00	314,452 17	305,573 48	8,878 69
FNR 2005-68 BC	31394E3Z9	05/18/11	08/07/09	139,000 00	144,907 50	142,685 00	2,222 50
FNR 2009-32 GL	31397NYK5	09/26/11	07/07/10	255,000 00	267,750 00	264,925 00	2,825 00
FNR 2009-89 PH	31398FX97	11/29/11	02/05/10	200,000 00	212,500 00	204,255 25	8,244 75
FNR 2010-141 DL	31398SYP2	11/21/11	12/03/10	280,000 00	274,400 00	267,400 00	7,000 00
					2,468,216 72	2,421,756 10	46,460 62

Additional Information For Tax Return

THE MARY OAKLEY FOUNDATION, INC.

77-0391113

Form 990-PF, p10: Part XV, Line 2d-1 _____

TO QUALIFY FOR ASSISTANCE FROM THE MARY OAKLEY FOUNDATION, AN INDIVIDUAL APPLICANT MUST:

1. HAVE A DIAGNOSIS OF ALZHEIMER'S DISEASE OR A RELATED DEMENTIA.
2. BE INDIGENT. (NOT OWN A HOME, CAR OR HAVE SUNSTANTIAL OTHER ASSETS).
3. QUALIFY FOR AND BE ISSUED A MEDI-CAL NUMBER.
4. BE A LONG TERM RESIDENT OF SANTA BARBARA, VENTURA, OR SAN LUIS OBISPO COUNTIES, CA.