Form **990-PF**Department of the Treasury

EXTENSION GRANTED TO 11/15/2019
Return of Private Foundation

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

➤ Do not enter social security numbers on this form as it may be made public.

➤ Go to www.irs.gov/Form990PF for instructions and the latest information.

2018
Open to Public Inspection

Form 990-PF (2018)

For calendar year 2018 or tax year beginning and ending A Employer identification number Name of foundation 27-0577885 MARY K OXLEY FOUNDATION Number and street (or P O box number if mail is not delivered to street address Room/surte B Telephone number 918-584-1978 770 1437 S BOULDER AVE City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here TULSA, OK 74119 Initial return of a former public charity D 1. Foreign organizations, check here G Check all that apply: Initial return Final return Amendéd return Foreign organizations meeting the 85% test check here and attach computation Address change Name change H Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here X Cash 1 Fair market value of all assets at end of year | J | Accounting method: If the foundation is in a 60-month termination (from Part II, col. (c), line 16) . Other (specify) under section 507(b)(1)(B), check here 21,679,976. (Part I, column (d) must be on cash basis.) Part | Analysis of Revenue and Expenses (d) Disbursements (b) Net investment (c) Adjusted net (a) Revenue and for charitable purposes (cash basis only) (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income THE N/ATE Contributions, gifts, grants, etc., received Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 745,596. 745,596. Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 988,622. ,6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 6,326,487. 988,622. 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 2,732. 1,987. 11 Other income 736.205 736,950. Total Add lines 1 through 11 0. Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 31,688. 31,688. 0. 15 Pension plans, employee benefits 16a Legal fees 4,200. 0. 4,200. STMT 3 **b** Accounting fees 0. 115,233. 115,233. c Other professional fees 603. 603. 0. 17 Interest 0. 14,807. STMT 5 28,914. 18 Taxes 19 Depreciation and depletion 14,285. 14,285. 0. 20 Occupancy 0. 1,587. 1,587. 21 Travel, conferences, and meetings 22 Printing and publications, 142,765. 285,895. 143,130. STMT 6 23 Other expenses 24 Total operating and administrative 482,405. 142,765. 325,533 expenses. Add lines 13 through 23 163,000. 2,163,000. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 2,305,765 2,645,405. 325<u>,533</u> Add lines 24 and 25 27 Subtract line 26 from line 12: -908,455. [] - 2000 - 2 a Excess of revenue over expenses and disbursements 1,410,672. b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-)

27-0577885

1 Cash - non-interest-bearing 12 A 25 33 196 33 196 33 196 183 183	Partili Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	of year
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24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Permanently restricted 29 Pard-in or capital surplus, or land, bldg., and equipment fund 29 Pard-in or capital surplus, or land, bldg., and equipment fund 29 Pard-in or capital surplus, or land, bldg., and equipment fund 29 Pard-in or capital surplus, or land, bldg., and equipment fund 20 Pard-in or capital surplus, or land, bldg., and equipment fund 21 Retained earnings, accumulated income, endowment, or other funds 21 Retained earnings, accumulated income, endowment, or other funds 21 Retained earnings, accumulated income, endowment, or other funds 21 Retained earnings, accumulated income, endowment, or other funds 21 Retained earnings, accumulated income, endowment, or other funds 21 Retained earnings, accumulated in lances 22 Retained earnings, accumulated in lances 23 Retained earnings, accumulated in lances 24 20 947 180. 25 Other increases not included in lance (itemize) 26 Total net assets or fund balances at end of year (lance 4 minus line 5) - Part II, column (b), line 30 27 Retained earnings accumulated in lance 2 (itemize) 28 Pard-in or capital suck trust in or capital suck trust in			·	_		
25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 21,855,635. 20,947,180.		0.4	•	·		
28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 21,855,635. 20,947,180. 21,855,635. 20,947,180.	ည					
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28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 21,855,635. 20,947,180.	ō	27	•	0.	0.	
31 Total liabilities and net assets/fund balances 21,855,635. 20,947,180. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 20,947,180.	ets				0.	
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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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 20, 947, 180.	ž	30	Total net assets or fund balances	21,835,635.	20,947,180.	Carlo Mark Salar S
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 20, 947, 180.						
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(must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 1 21,855,635. 2 -908,455. 3 0. 4 20,947,180. 5 0.	1	Total	net assets or fund balances at beginning of year - Part II. column (a) line	30	<u> </u>	
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30			·		.	21 855 635
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6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	4	Add I	ines 1, 2, and 3		4'	20,947,180.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	5	Decre	ases not included in line 2 (itemize)		5	0.
				olumn (b), line 30	6	20,947,180.
		•				Form 990-PF (2018)

		K OXLEY FOUNDA		Incomo				7-057		Page 3
Ľ	_ 	Losses for Tax on In				ATTACH		TATEM		
		and(s) of property sold (for exa- use; or common stock, 200 shs		te,], b.	ow acquired Purchase Donation		acquired day, yr.)		ite sold lay, yr.)
					+"	Dullation	·····			
7		·	<u>_</u>	···	1					_
_										
_										
_6			,	 	<u> </u>					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				Gain or (loss) is (f) minus (_
_a										
<u>_</u>										_
_9			ļ					 -		_
_4	6 206 405			5,337,86	5				988	,622.
_ <u>e</u>	Complete only for assets showing gain	in in column (h) and owned by t					Gaine ((Col. (h) gaın		,022.
_	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) E>	cess of col. (i) col. (j), if any			(k), but	not less than (from col. (f	-0-) or	
_a										
_b					-					
_0										
<u>_</u> d	<u> </u>									600
e	·			· -	\dashv				988	<u>,622.</u>
2	Capital gain net income or (net capital	loss) $\begin{cases} \text{ If gain, also enter} \\ \text{If (loss), enter -0} \end{cases}$	r ın Part I, lıne - ın Part I, lıne	7 7	}	2	 		988	,622.
3	Net short-term capital gain or (loss) as If gain, also enter in Part I, line 8, coluit		od (6):		}			N/A		
F	If (loss), enter -0- in Part I, line 8 Part:V\$ Qualification Unde	r Section 4940(e) for	Reduced	Tax on Net	Inves	stment Inco	me	IV/A		
_	or optional use by domestic private four						_			
	· ·	·			,					
IT S	section 4940(d)(2) applies, leave this pa	irt blank.								
	as the foundation liable for the section 4				lods				Yes	X No
_	Yes," the foundation doesn't qualify unc				ntrino.					
<u></u>	Enter the appropriate amount in each (istructions ber	ore making any er			T		(d)	
	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying dis	tributions	Net value of no	(c) onchari	able-use assets		Distrib (col. (b) divi	(d) ution ratio ded by col	(c))
_	2017		3,269.		24,	709,700		(001: (0) 0111		30850
_	2016		8,563.			792,877				61971
_	2015		9,615.			953,406				04979
_	2014		0,974.	<u> </u>		678,261				46784
	2013	1,02	2,807.		22,	<u>225,186</u>	- 		.0	<u>46020</u>
_									3	90604
	Total of line 1, column (d) Average distribution ratio for the 5-yea	r hans paried - duude the total c	an lina 2 hij E () or by the numb	or of vo	are	2		. 3	30004
J	the foundation has been in existence if	•	on time 2 by 5.0	, or by the name	er or ye	ais	3		.0	78121
4	Enter the net value of noncharitable-us	e assets for 2018 from Part X, I	line 5				4	2!	5,096	,506.
5	Multiply line 4 by line 3						5	<u> </u>	L,960	,564.
6	Enter 1% of net investment income (19	% of Part I, line 27b)					6		14	,107.
7	Add lines 5 and 6						7		L,974	,671.
8	Enter qualifying distributions from Part	XII, line 4					8		2,305	<u>,76</u> 5.
	If line 8 is equal to or greater than line See the Part VI instructions.		1b, and comp	lete that part usin	ıg a 1%	tax rate.				

	· 6		
			•
Form	990-PF (2018) MARY K OXLEY FOUNDATION	_27-	0577885 Page 4
Pa	Ft.VIII Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948 -	see instructions)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.		
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1	14,107.
	of Part I, line 27b		
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).	11	
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	14,107.
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	14,107.
6	Credits/Payments:		
а	2018 estimated tax payments and 2017 overpayment credited to 2018 6a 33,562		
b	Exempt foreign organizations - tax withheld at source 6b 0		
C	Tax paid with application for extension of time to file (Form 8868) 6c 0	- CANT 11 1	
d	Backup withholding erroneously withheld ·	ALC:	
7	Total credits and payments. Add lines 6a through 6d	7	33,562.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached *	8	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	19,455.
	Enter the amount of line 10 to be: Credited to 2019 estimated tax 19,455. Refunded	11	<u> </u>
W 1 X 44*	Statements Regarding Activities		Dairely - LAt-
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interven	e in	Yes No
	any political campaign?		1a X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the defi	nition	1b X
	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.		
	Did the foundation file Form 1120-POL for this year?		1c X
	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 .	_	
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		
	managers. ► \$0.		
	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2 X
	If "Yes," attach a detailed description of the activities.		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	or	探索 数据表 数据图

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

If "Yes," attach the statement required by General Instruction T.

 $\textbf{6} \quad \text{Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:} \\$

 \bullet 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?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

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? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and address

9 . A 10. X Form 990-PF (2018)

Page 5

	m 990-PF (2018) MARY K OXLEY FOUNDATION 27-057	7885		Page 5
P	art VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	- -		ľ
	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	12		X
13		13	_ X	<u> </u>
	Website address ► N/A			
14	The books are in care of ► JANE S. JONES Telephone no. ► 918-5	84-1	978	
	Located at ► 1437 SOUTH BOULDER, SUITE 770, TULSA, OK ZIP+4 ► 7	<u>4119</u>		_
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	37	/ 3▶	•
	and enter the amount of tax-exempt interest received or accrued during the year		/A	NI-
16			Yes	_
	securities, or other financial account in a foreign country?	16	Supervisit	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			3
[D/	foreign country ► art VII-B: Statements Regarding Activities for Which Form 4720 May Be Required	1845	T. BERGH	12/3/20
LES		dest e verete	Voc	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	35	Yes	SECTION:
18	a During the year, did the foundation (either directly or indirectly):	1	Ŧ.	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No		177	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No		166	1
			(1) (1)	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X Yes No	12.0		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	第2	北京
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No			
	, , , , , , , , , , , , , , , , , , ,	550		7
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	If the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes X No			12.74
		12		ii. ii
Ľ	b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1b	estimat.	X
	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	115-134	Lungar	F85 '1':
				1
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	E. Sector	X
9	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	10 10 10 10 10 10 10 10 10 10 10 10 10 1	\$*****	FEE:350
_	defined in section 4942(j)(3) or 4942(j)(5)):			
•	a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	37.43	进	1
	before 2018? Yes X No			
		45.0	識	建
h	of "Yes," list the years \(\sum_{\text{order}} \), and the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	Eq.		
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			44.7
	statement - see instructions.) N/A	2b		
c	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	李蓉	7 m	逐渐
		編集		EE
3a	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	77.5		
	during the year?	£2.3		
ь	of "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after	[[]		
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,	[[2]]	凹型	1
	Form 4720, to determine if the foundation had excess business holdings in 2018.) N/A	3b		
4a	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	產素	農湯	· 第二章
	had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X
		orm 990	-PF	(2018)

Hart VII-D. Statements negariting Activities for Willer	Offit 4720 Iviay De h	iequii eu (contin	ued)	
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	n 4945(e))?	Y	es 🗓 No	·丁草醇(1) [2]
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indir	ectly,		"一"
any voter registration drive?		Y	es 🗓 No 📗	以上,在 自己中
(3) Provide a grant to an individual for travel, study, or other similar purposes	s?	Y	es 🗓 No 📑	[1] [1] [1] [1]
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section		_	[18] [18]
4945(d)(4)(A)? See instructions		Y	es 🗓 No 📗	經過數數
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or			認制學問題
the prevention of cruelty to children or animals?		Y	es 🗓 No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify ur	der the exceptions described	ın Regulations	<u> </u>	16 1 22 16 14 16 16 16 16 16 16 16 16 16 16 16 16 16
section 53.4945 or in a current notice regarding disaster assistance? See instr	uctions		N/A	5b
Organizations relying on a current notice regarding disaster assistance, check	here			野影響
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption to				起一般
expenditure responsibility for the grant?	1	1/A ∐ Y	es 🔲 No 📑	第15316第
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?		Y	es 🗶 No 📮	源 琴 國際
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		[_	6b X
If "Yes" to 6b, file Form 8870.				望墨麗
7a At any time during the tax year, was the foundation a party to a prohibited tax	shelter transaction?	Y		表: 「これ 関い」
b If "Yes," did the foundation receive any proceeds or have any net income attrib		•	N/A	7b
8 Is the foundation subject to the section 4960 tax on payment(s) of more than S	\$1,000,000 in remuneration or			
excess parachute payment(s) during the year?			es X No	是 经金件
Part VIII	ees, Foundation Mai	nagers, Highly		
List all officers, directors, trustees, and foundation managers and t	heir compensation.			
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
R. H. HARBAUGH	TRUSTEE	enter -o-)	compensation	allowallocs
1437 S. BOULDER, STE. 770	1.1.05122			
TULSA, OK 74119	5.00	0.	0.	0.
JOHN C. OXLEY .	TRUSTEE	 		
1437 S. BOULDER, STE. 770	1			•
TULSA, OK 74119	1.00	0.	0.	0.
DEBBIE OXLEY	TRUSTEE	<u> </u>		
1437 S. BOULDER, STE. 770				
TULSA, OK 74119	1.00	0.	l o.	0.
				
	1			1
				İ
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(4)	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deterred	(e) Expense account, other
	devoted to position	(e) compensus	compensation	allowances
NONE				
	4			
	ļ. 	 		
	 	 	ļ <u>-</u> .	
	1]
	 	 		
	1 .			1
Total number of other employees paid over \$50,000				0

Form 990-PF (2018) MARY K OXLEY FOUNDATION		0577885 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	ntion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, ente	r "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GREENHILL PROPERTIES	ADMINSTRATIVE	
1437 S BOULDER, STE 770, TULSA, OK 74119	OVERHEAD	308,845.
110. D DOUBLE, BIL 110, IOLDII, OK 14115	01211212	
		
		
		
	- 	[
		
	 	
Total number of others recovered over \$50,000 for professional convess		▶ 0
Total number of others receiving over \$50,000 for professional services Part IX*A Summary of Direct Charitable Activities	························	<u>-</u> <u>.</u>
	atical information arish as the	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis number of organizations and other beneficiaries served, conferences convened, research papers produced.		Expenses
1 N/A		
N/A		
		 _
2		
3	·	
3	··	
4		
<u> </u>		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2.	Amount
1 N/A		
	1	
2		
All other program-related investments. See instructions.		
3		
<u> </u>		
Total. Add lines 1 through 3		0.

Page 8

MARY K OXLEY FOUNDATION

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	dations	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	***	
	Average monthly fair market value of securities	1a	23,907,805.
	Average of monthly cash balances	1b	1,517,826.
	Fair market value of all other assets	1c	53,055.
•	Total (add lines 1a, b, and c)	1d	25,478,686.
	Reduction claimed for blockage or other factors reported on lines 1a and	.~.	23 / 1/0 / 0000
-	1c (attach detailed explanation) 1e 1 0 .	2 .	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	25,478,686.
	·	4	382,180.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	5	25,096,506.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	6	1,254,825.
Ĝ	Minimum investment return Enter 5% of line 5		. ــــــــــــــــــــــــــــــــــــ
Ļ	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations, check here in and do not complete this part.)	u certain	
1	Minimum investment return from Part X, line 6	1	1,254,825.
	Tax on investment income for 2018 from Part VI, line 5	3	
	Income tax for 2018. (This does not include the tax from Part VI.)		
	Add lines 2a and 2b	2c	14,107.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,240,718.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,240,718.
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	1,240,718.
<u></u>	art XII Qualifying Distributions (see instructions)		
<u></u>	art XIII. Additivitia piatriagrama (see firstingtions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	2,305,765.
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	2,305,765.
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	5	14,107.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	2,291,658.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q	ualifies f	or the section
_	4940(e) reduction of tax in those years.		

Form **990-PF** (2018)

Page 9.

Part-XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1. Distributable amount fo	or 2018 from Part XI,				> ^
line 7	•				1,240,718.
2 Undistributed income, if any	, as of the end of 2018			· .	
a Enter amount for 2017	only			0.	
b Total for prior years:			٠		
, <u> </u>			0.		
3 Excess distributions ca	rryover, if any, to 2018:				
a From 2013					
b From 2014	295,382.				
c From 2015	261,941.				
d From 2016 e From 2017	2,016,296.				
f Total of lines 3a throug		2,573,619.			
4 Qualifying distributions					
Part XII, line 4: ► \$					
a Applied to 2017, but no				. 0.	
b Applied to undistributed			Carlotte Carlotte Committee Carlotte Ca		
years (Election required			0.		
c Treated as distributions	· ·	, ,			
(Election required - see	•	0:			
d Applied to 2018 distribi	· .				1,240,718.
e Remaining amount dist		1,065,047.			
5 Excess distributions carryov	er applied to 2018	0.	数の動きは高級が		0.
(If an amount appears in col- must be shown in column (a					
6 Enter the net total of earlindicated below:	ach column as				
a Corpus Add lines 3f, 4c, and	d 4e Subtract line 5	3,638,666.			
b Prior years' undistribute	ed income. Subtract				
line 4b from line 2b			0.		
c Enter the amount of pri			,*		
undistributed income fo deficiency has been issi			·		
the section 4942(a) tax	has been previously		-		
assessed			0.		
d Subtract line 6c from lii	ę.				
amount - see instruction			0.		
e Undistributed income fo				0.	
4a from line 2a. Taxable f Undistributed income for			THE TREE THE TAXABLE PARTY.		
lines 4d and 5 from line					*
be distributed in 2019	i. Illis amount most				0.
7 Amounts treated as dist	tributions out of	Sometime transfers of Marie appoint			
corpus to satisfy require					
section 170(b)(1)(F) or					
may be required - see if		0.			
8 Excess distributions car	·				
not applied on line 5 or	line 7	0.			
9 Excess distributions ca	rryover to 2019				
Subtract lines 7 and 8 fi	rom line 6a	3,638,666.			
10 Analysis of line 9:					
a Excess from 2014					
b Excess from 2015	295,382.				
c Excess from 2016	261,941.				
d Excess from 2017	2,016,296.				
e Excess from 2018	1,065,047.	ENHANCE THE PROPERTY.			Form 990-PF (2018)

Part XIV. Private Operating Foundations (see instructions and Part VII-A, question 9) 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 2018, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 2 a Enter the lesser of the adjusted net income from Part I or the minimum (a) 2018 (b) 2017 (c) 2016 (d) 2015 (e) Total income from Part XII, line 4 for each year listed d Amounts included in line 2c not	
foundation, and the ruling is effective for 2018, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 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	
b Check box to indicate whether the foundation is a private operating foundation described in section 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	
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	
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	
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	-1
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	<u>aı</u>
b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not	
c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not	
Inne 4 for each year listed d Amounts included in line 2c not	
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.)	į
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 X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds.	į
the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed:	
ב אוני השהיים, מטעריסס, מחט נפופףווטויב וועוווטטר טר בווומוו מטעריסס טר נווב אבוסטורנט שווטווו מאיווטווו מאיווטווו מאיווטווו מאיווטווו מאיווטווו מאיווטווו מאיווטווו מאיווטוווים סיינים מטעריססטים.	
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:	

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Banacaran Anna Anna	··· (conunuea)			
3 Grants and Contributions Paid During the	Year or Approved for Future P	ayment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor		Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	Foundation status of recipient	Contribution	
a Paid during the year				
SEE ATTACHED SCHEDULE				
				2,163,000.
		ľ		
				
		Ì		
				
		J		
Total			► 3a	2,163,000.
b Approved for future payment				
NONE		}		
		}		
		j		
	+			
Total			▶ 3h	0.

(e)

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Excluded by section 512, 513, or 514

Enter gross amounts unless otherwise indicated.

Part XVI-A **Analysis of Income-Producing Activities**

Program service revenue:	Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
ab	-				
c	-				
d					
e		·	\Box		
f	-				
g Fees and contracts from government agencies	-				
2 Membership dues and assessments		<u></u>			
3 Interest on savings and temporary cash					
investments]]		
4 Dividends and interest from securities			14	745,596.	
5 Net rental income or (loss) from real estate:			4 1 1		
a Debt-financed property					
b Not debt-financed property					
	· 		\vdash		
6 Net rental income or (loss) from personal					
property					
7 Other investment income			 		
8 Gain or (loss) from sales of assets other			امدا	000 600	
than inventory	-		18	988,622.	
9 Net income or (loss) from special events			\vdash		
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a MISCELLANEOUS INCOME	.		14	1,987.	
b LTD PARTNERSHIP INC	525990	745.			
	l l				
C					
cde					
de		745.		1,736,205.	
d e 12 Subtotal. Add columns (b), (d), and (e)		745.		1,736,205.	
de		745.			
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)	to the Accom		empt	13	
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities t		plishment of Exe		13 Purposes	1,736,950.
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities t Line No. Explain below how each activity for which incompared to the columns of the colum	ome is reported in c	plishment of Exe		13 Purposes	1,736,950.
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities t	ome is reported in c	plishment of Exe		13 Purposes	1,736,950.
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities t Line No. Explain below how each activity for which incompared to the columns of the colum	ome is reported in c	plishment of Exe		13 Purposes	1,736,950.
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d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities t Line No. Explain below how each activity for which incompared to the columns of the colum	ome is reported in c	plishment of Exe		13 Purposes	1,736,950.
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d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities t Line No. Explain below how each activity for which incompared to the columns of the colum	ome is reported in c	plishment of Exe		13 Purposes	1,736,950.

Unrelated business income

		Exempt Organ	nizations							
1	Did the or	rganization directly or indi	rectly engage in a	any of the following	ng with any other organizati	on described in secti	on 501(c)		Yes	No
	(other tha	an section 501(c)(3) organ	nizations) or in se	ection 527, relating	g to political organizations?	•				
а	Transfers	from the reporting found	iation to a noncha	ritable exempt or	ganization of:					
	(1) Cash	1						1a(1)		X
(2) Other assets									<u> </u>	X
b Other transactions:										
		s of assets to a noncharita						1b(1)		X
		hases of assets from a no		pt organization			•	1b(2)		X
		al of facilities, equipment,						1b(3)	<u> </u>	X
	` '	bursement arrangements	i					1b(4)		X
		s or loan guarantees		4				1b(5)		X
_		ormance of services or me						1b(6)		X
	_	f facilities, equipment, ma			ipioyees Edule. Column (b) should al	lwave chair the fair m	carket value of the goods of	1c	ote	Λ
u					ed less than fair market vali		-		G13,	
		 the value of the goods, 			eu 1633 thair fair tharket van	oc in any dansaction	or snaring arrangement, si	TOW III		
(a)L	ine no	(b) Amount involved			e exempt organization	(d) Description	of transfers, transactions, and s	haring arri	angemen	its
		<u> </u>		N/A	<u> </u>	- -\-'				
			 			_				
				· · · · · · · · · · · · · · · · · · ·						
		· · ·							-	
				<u> </u>			<u>. </u>			
				·						
			<u> </u>							
			<u> </u>			<u> </u>				
			 							
										
		· ·	 		- ·-· ·					
	1-45-6		1				 _			
2a					or more tax-exempt organ	izations described		٦ _{٧٠٠}	v	No
_		501(c) (other than section complete the following school		1 Section 527?				Yes	A	ט או
D		(a) Name of org			(b) Type of organization	T	(c) Description of relationsh	nın		
		N/A	Jameation		(b) Typo or organization	 	(a) Dood i paon of Foliationo	пр		
		11/21				<u> </u>				
					-	 	· 			
										
										
					accompanying schedules and st			the IRS d	iscuss th	nis
Sig	3n 🔪	elief/it s true, correct, and com	iplete Declaration of	preparer (other than	taxpayer) is based on all informa	ition of which preparer ha	s any knowledge retu	rn with the wn below?	prepare	er tr
He	re	MAMMOA	ind /	(1/10/2019	TRUSTE		Yes		No
	Sign	nature of officer or trustee	; ())	Date	Title				
-		Print/Type preparer's na	ame	Preparer's si	gnature	Date	Check if PTIN			
_							self- employed			
Pa					RICK MILLIG	08/23/19		1435		
	eparer	Firm's name ► HOG	ANTAYLOR	R LLP			Firm's EIN ► 73-14	1139	77	
US	e Oniy									
		1			PL, SUITE 20	υ	222			
		<u>T</u> U	LSA, OK	/4114			Phone no. 918-74			
							Fc	orm 990	ノ-アト ((2018)

Part IV Capital Gains and Los	ses 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.				(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SALE OF PUBLICE	Y TRADED STOCKS		P		
b PRESCOTT GROUP	P				
c KKR AND CO K-1	·		P		
d APOLLO GROUP K-			P		
e CARLYLE GROUP K			P P		
f BLACKSTONE GROU	<u> </u>		P		
9					
h					
<u>l</u> k					
m					
<u>n</u>					
0	(6) Degracation of Paris 2	(a) Cost or other basis		Coup or (loss)	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) (e) p	Gain or (loss) lus (f) minus (g)	
a 6,265,708.		5,337,187.			928,521.
b 56,793.					56,793.
c 1,569.					1,569.
d 1,423.		678.	 _	····	1,423. -678.
e f 994.	 	070.			994.
g	-				
h					
Ι					
k	- 				
<u> </u>					
<u>n</u>	- 				
n o					
	gain in column (h) and owned by	the foundation on 12/31/69	(I) Los	ses (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	Gains (excess of	of col. (h) gain over ot less than "-0-")	col. (k),
a					928,521.
b					56,793.
c					1,569.
d					1,423.
e					-678. 994.
	···				<u></u>
9					
· · · · · · · · · · · · · · · · · · ·	 				
i					
k					
n					
n					
0					
Capital gain net income or (net cap	Ital loss) { If gain, also enter If (loss), enter If	n Part I, line 7 - n Part I, line 7	2		88,622.
Net short-term capital gain or (loss if gain, also enter in Part I, line 8, c		d (6):			
If (loss), enter "-0-" in Part I, line 8		J	3	N/A	

·						
FORM 990-PF	DIVIDEND	S AND INTE	REST	FROM SECU	JRITIES S	STATEMENT 1
SOURCE	GROSS AMOUNT	GAINS	CAPITAL GAINS DIVIDENDS		(B) NET INVEST- MENT INCOME	
DIVIDEND	569,316		0. 569,316			
INTEREST	176,280	· .	0.	176,280). 176,280. — ————	-
TO PART I, LINE 4	745,596	·	0.	745,596	745,596	
					•	
FORM 990-PF		OTHER	INCO	ME	٤	STATEMENT 2
DESCRIPTION			RE'	(A) VENUE BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOM LTD PARTNERSHIP INC	E	'		1,987. 745.	1,987.	
TOTAL TO FORM 990-P	F, PART I,	LINE 11		2,732.	1,987.	
FORM 990-PF	M	ACCOUNT	'ING	FEES		STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) T INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	_	4,200		4,200.		0.
TO FORM 990-PF, PG	1, LN 16B	4,200		4,200.		0.
	_					
FORM 990-PF	0	THER PROFE	SSIO	NAL FEES	2	STATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) I INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT SERVICES	_	115,233	•	115,233.		0.
TO FORM 990-PF, PG	1, LN 16C	115,233	•	115,233.		0.
	_			_===		: =====

FORM 990-PF	TAX	ES			ST	ATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTEI NET INCOM		(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX FOREIGN TAX TAXES AND LICENSES	14,107. 13,574. 1,233.	13,	0. 574. 233.		 -	0. 0. 0.
TO FORM 990-PF, PG 1, LN 18	28,914.	14,	807.		:	0.
FORM 990-PF	OTHER E	XPENSES			ST	ATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		ADJUSTED CHARI		(D) CHARITABLE PURPOSES
OVERHEAD EXPENSE MISCELLANEOUS EXPENSE OFFICE EXPENSE SEMINAR/CONFERENCE EXPENSE	276,720. 6,058. 2,752. 365.	3, 1,	360. 029. 376. 365.	<u> </u>		138,360. 3,029. 1,376. 0.
TO FORM 990-PF, PG 1, LN 23	285,895.	143,	130.		•	142,765.
FORM 990-PF	CORPORAT	E STOCK			ST	ATEMENT 7
DESCRIPTION	ı		вос	OK VALUE	FA	IR MARKET VALUE
STOCK INVESTMENTS AND FUNDS		•	16	5,832,469.		16,820,784.
TOTAL TO FORM 990-PF, PART I	I, LINE 10B	:	16	5,832,469.		16,820,784.
FORM 990-PF	CORPORAT	E BONDS			ST	ATEMENT 8
DESCRIPTION			ВОС	OK VALUE	FA	IR MARKET VALUE
BOND INVESTMENTS AND FUNDS		-	3	3,365,815.		3,858,519.
TOTAL TO FORM 990-PF, PART I	I, LINE 10C	•	3	3,365,815. 3,858,		3,858,519.
		•				

FORM 990-PF OTHER	INVESTMENTS	STATEMENT 9	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
REAL ESTATE FUNDS	COST	561,779.	813,556.
TOTAL TO FORM 990-PF, PART II, LINE 1	3	561,779.	813,556.

STATEMENT ATTACHED MADE PART OF FORM 990-PF YEAR ENDED 12/31/18

STATEMENT 11 PAGE 1 OF 1

PART VII-B, QUESTIONS 1A(3) AND 1A(4)

THE MARY K. OXLEY FOUNDATION OCCUPIES OFFICE SPACE LEASED BY GREENHILL PROPERTIES, LLC. A 50% OWNER OF GREENHILL PROPERTIES, LLC IS JOHN C. OXLEY, A TRUSTEE OF THE FOUNDATION. THE FOUNDATION PAID A TOTAL OF \$308,845 TO GREENHILL PROPERTIES, LLC FOR EXPENSES ASSOCIATED WITH THE MANAGEMENT OF INVESTMENTS, BOOKKEEPING, AND THE MAKING OF GRANTS TO DONEE ORGANIZATIONS.