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Form 990-PF

Department of the Treasury
Internal Revenue Service

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.

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 04-01-2020, and ending 03-31-2021

Name of foundation
MCMAHON FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)
PO BOX 2156

City or town, state or province, country, and ZIP or foreign postal code
LAWTON, OK 73502

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 61,734,244

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
73-0664314

B Telephone number (see instructions)
(580) 355-4622

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here..... ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	465	465	465	
	4 Dividends and interest from securities	1,399,737	1,399,737	1,399,737	
	5a Gross rents	9,000	9,000	9,000	
	b Net rental income or (loss) 9,000				
	6a Net gain or (loss) from sale of assets not on line 10	1,407,045			
	b Gross sales price for all assets on line 6a 19,963,690				
	7 Capital gain net income (from Part IV, line 2)		1,407,045		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	 134,868	134,868	134,868		
12 Total. Add lines 1 through 11	2,951,115	2,951,115	1,544,070		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	68,169	51,127	51,127	17,042
	14 Other employee salaries and wages	44,126	15,727	15,727	28,399
	15 Pension plans, employee benefits	11,487	7,515	7,515	3,972
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	 17,000	17,000	17,000	
	c Other professional fees (attach schedule)	 104,963	104,963	104,963	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 53,250	15,348	15,348	313
	19 Depreciation (attach schedule) and depletion	 8,433	1,466	1,466	
	20 Occupancy	47,043	8,181	8,181	38,862
	21 Travel, conferences, and meetings	119	119	119	
	22 Printing and publications				
	23 Other expenses (attach schedule)	 25,911	25,393	25,393	518
	24 Total operating and administrative expenses. Add lines 13 through 23	380,501	246,839	246,839	89,106
	25 Contributions, gifts, grants paid	2,686,520			2,686,520
26 Total expenses and disbursements. Add lines 24 and 25	3,067,021	246,839	246,839	2,775,626	
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-115,906			
	b Net investment income (if negative, enter -0-)		2,704,276		
c Adjusted net income (if negative, enter -0-)			1,297,231		

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

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	200	200	200
	2 Savings and temporary cash investments	131,576	554,239	554,239
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	14,140	11,998	11,988
	10a Investments—U.S. and state government obligations (attach schedule)	8,289,986	5,293,938	5,458,019
	b Investments—corporate stock (attach schedule)	36,836,856	36,609,229	47,761,233
	c Investments—corporate bonds (attach schedule)	3,071,874	5,765,947	5,792,772
	11 Investments—land, buildings, and equipment: basis ▶ _____ 66,100 Less: accumulated depreciation (attach schedule) ▶ _____	66,100	66,100	200,000
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ 636,415 Less: accumulated depreciation (attach schedule) ▶ _____ 405,985	238,862	230,430	1,841,073
15 Other assets (describe ▶ _____)	6,290	6,290	114,720	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	48,655,884	48,538,371	61,734,244	
Liabilities	17 Accounts payable and accrued expenses	10,860	9,253	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	10,860	9,253	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	37,208,835	36,599,189	
	25 Net assets with donor restrictions	11,436,189	11,929,929	
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	48,645,024	48,529,118	
	30 Total liabilities and net assets/fund balances (see instructions) .	48,655,884	48,538,371	

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	48,645,024
2 Enter amount from Part I, line 27a	2	-115,906
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	48,529,118
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	48,529,118

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 19,963,690		18,556,645	1,407,045
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,407,045
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,407,045
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	37,589
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	37,589
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	37,589
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	33,840
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	37,840
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	251
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 251 Refunded	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>DANA PARRISH</u> Telephone no. ► <u>(580) 355-4622</u>			

Located at ► 714 SW C AVENUE LAWTON OKZIP+4 ► 73501

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 ► 15			
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020? ☐	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ 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? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.) ☐	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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 4945(d)(4)(A)? 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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. 				

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. ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	57,766,229
b	Average of monthly cash balances.	1b	466,731
c	Fair market value of all other assets (see instructions).	1c	1,633,431
d	Total (add lines 1a, b, and c).	1d	59,866,391
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	59,866,391
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	897,996
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	58,968,395
6	Minimum investment return. Enter 5% of line 5.	6	2,948,420

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	2,948,420
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	37,589
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	37,589
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,910,831
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,910,831
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	2,910,831

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	2,775,626
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	2,775,626
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,775,626

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				2,910,831
2 Undistributed income, if any, as of the end of the 2020:				
a Enter amount for 2019 only.			2,684,720	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>2,775,626</u>				
a Applied to 2019, but not more than line 2a			2,684,720	
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 2020 distributable amount.				90,906
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2020. (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				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
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.				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				2,819,925
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

DANA PARISH
PO BOX 2156
LAWTON, OK 73502
(580) 355-4622

b The form in which applications should be submitted and information and materials they should include:

NATURE OF THE ORGANIZATION AND THE PURPOSE OF THE GRANT REQUEST

c Any submission deadlines:

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

NO GRANTS MADE OUTSIDE OF THE STATE OF OKLAHOMA

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				2,686,520
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

Part XVII

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

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

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

1b(4)		No
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1b(5)	No
--------------	-----------

1b(6)		No
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1c		No
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value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

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

b If "Yes," complete the following schedule.

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here ***** Signature of officer or trustee	2021-10-21 Date	***** Title
---	-------------------------------------	---------------------------------

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	SCOTT N HATCH		2021-10-28		
	Firm's name ► HATCH CROKE & ASSOCIATES PC				Firm's EIN ► 73-1535031
	Firm's address ► PO BOX 543 LAWTON, OK 73501				Phone no. (580) 353-2122

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MICHAEL MAYHALL	TRUSTEE 0.50	0	0	0
143 NW 36TH LAWTON, OK 73505				
TODD BRIDGES DDS	CHAIRMAN 1.00	0	0	0
8217 NW STONEBRIDGE CT LAWTON, OK 73505				
PHIL KENNEDY	VICE CHAIRMA 1.00	0	0	0
2 SW C AVENUE LAWTON, OK 73501				
KENNETH BRIDGES	TRUSTEE 0.50	0	0	0
3304 BALTIMORE LAWTON, OK 73505				
KENNETH EASTON	TRUSTEE 0.50	0	0	0
715 NW 46TH LAWTON, OK 73505				
MARK HENRY	SECRETARY/TR 1.00	0	0	0
629 SW C AVENUE LAWTON, OK 73501				
DAVID MADIGAN	TRUSTEE 0.50	0	0	0
PO BOX 6100 LAWTON, OK 73506				
DANA PARISH	EXECUTIVE DI 40.00	68,169	0	0
1018 SE ALTA LANE LAWTON, OK 73501				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARTS FOR ALL INCPO BOX 592 LAWTON, OK 73502	NONE	PUBLIC CHAR	THE SHOW MUST GO ON	5,000
ARTS FOR ALL INCPO BOX 592 LAWTON, OK 73502	NONE	PUBLIC CHAR	MEMBER ALLOCATIONS	25,000
CAMERON UNIVERSITY 2800 W GORE BLVD LAWTON, OK 73505	NONE	TAX EXEMPT	LIBRARY PROJECT	425,000
Total ▶ 3a				2,686,520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CAMERON UNIVERSITY 2800 W GORE BLVD LAWTON, OK 73505	NONE	TAX EXEMPT	SCHOLARSHIPS	62,500
CAMERON UNIVERSITY 2800 W GORE BLVD LAWTON, OK 73505	NONE	TAX EXEMPT	SCHOLARSHIPS	62,500
CAMERON UNIVERSITY 2800 W GORE BLVD LAWTON, OK 73505	NONE	TAX EXEMPT	SCHOLARSHIPS	220,500
Total ▶ 3a				2,686,520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CROSSROADS YOUTH & FAMILY 2402 SW E AVENUE LAWTON, OK 73505	NONE	PUBLIC CHAR	EARLY CHILDHOOD EDUC PRGM	35,000
FARMERS MARKET INSTITUTE PO BOX 29 LAWTON, OK 73502	NONE	PUBLIC CHAR	BUILDING PROJECT	250,000
GOODWILL INDUSTRIES OF SW OK 1901 NW GORE BLVD LAWTON, OK 73501	NONE	PUBLIC CHAR	IPADS FOR WORKFORCE	4,045
Total ▶ 3a				2,686,520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREAT PLAINS TECH CENTER FOUND 4500 W LEE BLVD LAWTON, OK 73505	NONE	PUBLIC FOUND	CULINARY ARTS FACILITY UPGRADE	232,500
14500 W LEE BLVD LAWTON, OK 73505	NONE	PUBLIC FOUND	SCHOLARSHIPS	30,000
HEARTS THAT CARE304 SW A AVENUE LAWTON, OK 73501	NONE	PUBLIC CHAR	PROGRAM SUPPORT	50,000
Total ▶ 3a				2,686,520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAWTON PHILHARMONIC SOCIETY PO BOX 1473 LAWTON, OK 73502	NONE	PUBLIC CHAR	2021-2021 SEASON SUPPORT	25,000
LAWTON PHILHARMONIC SOCIETY PO BOX 1473 LAWTON, OK 73502	NONE	PUBLIC CHAR	SPONSOR AIRING CONCERT	5,000
LAWTON MOBILE MEALS 2800 W GORE BLVD BOX 114 LAWTON, OK 73505	NONE	PUBL CHAR	MEALS FOR 15 RECIPIENTS	13,824
Total ▶ 3a				2,686,520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAWTON RANGERS HISTORICAL ASSOC 2004 SE 60TH STREET LAWTON, OK 73501	NONE	PUBL CHAR	UPGRADE TIMED EVENT CHUTES	20,000
LAWTON ENHANCEMENT TRUST AUTH 212 SW 9TH STREET LAWTON, OK 73501	NONE	GOVT ENTITY	PAVILION PAYMENT	25,000
LAWTON ENHANCEMENT TRUST AUTH 212 SW 9TH STREET LAWTON, OK 73501	NONE	GOVT ENTITY	PAVILION PAYMENT	25,000
Total ▶ 3a				2,686,520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAWTON ENHANCEMENT TRUST AUTH 212 SW 9TH STREET LAWTON, OK 73501	NONE	GOVT ENTITY	CITY HALL ARCHITECTURAL LIGHTING	40,000
LAWTON HOUSING AUTHORITY 609 SW F AVENUE LAWTON, OK 73501	NONE	GOVT ENTITY	VETERANS RESOURCE CENTER	171,198
LEADERSHIP OKLAHOMA 730 W WILSHIRE BLVD SUITE 116 OKLAHOMA CITY, OK 73116	NON	PUBL CHAR	LEADERSHIP OK CLASS 20	10,000
Total ▶ 3a				2,686,520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAWTON PUBLIC SCHOOLS FOUNDATION 4005 W GORE BLVD LAWTON, OK 73501	NONE	PUBLIC CHAR	MAKERSPACES	118,000
LAWTON PUBLIC SCHOOLS FOUNDATION 4005 W GORE BLVD LAWTON, OK 73501	NONE	PUBLIC CHAR	SUPPORT FUNDRAISER	5,000
LAWTON SCHUBERT MUSIC CLUB 513 NW ARLINGTON AVE LAWTON, OK 73507	NONE	PUBLIC CHAR	HANDEL'S MESSIAH PRESENTATION	4,500
Total ▶ 3a				2,686,520

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAWTON YMCA5 SW 5TH AVENUE LAWTON, OK 73501	NONE	PUBLIC CHAR	GRANT	250,000
MCPAHON AUDITORIUM AUTHORITY 801 NW FERRIS AVE LAWTON, OK 73507	NONE	PUBLIC AUTH	PHASE II & III LIGHTING PROJECTS	25,000
MCPAHON AUDITORIUM AUTHORITY 801 NW FERRIS AVE LAWTON, OK 73507	NONE	PUBLIC AUTH	PHASE II & III LIGHTING PROJECTS	50,000
Total ▶ 3a				2,686,520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MCPAHON AUDITORIUM AUTHORITY 801 NW FERRIS AVE LAWTON, OK 73507	NONE	PUBLIC AUTH	PHASE II & III LIGHTING PROJECTS	27,500
MCPAHON AUDITORIUM AUTHORITY 801 NW FERRIS AVE LAWTON, OK 73507	NONE	PUBLIC AUTH	PHASE II & III LIGHTING PROJECTS	61,400
OKLAHOMA ARTS INSTITUTE 111 NW 9TH STREET OKLAHOMA CITY, OK 73102	NONE	PUBLIC CHAR	2020 TEACHER WORKSHOP	5,000
Total ▶ 3a				2,686,520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ON THE CHISHOLM TRAIL ASSOCIATION 100 CHISHOLM TRAIL PKWY DUNCAN, OK 73533	NONE	PUBLIC CHAR	EDUCATION PROGRAMS	9,500
SALVATION ARMY OF LAWTON 1306 SW E AVENUE LAWTON, OK 73501	NONE	PUBL CHAR	BRIDGES OUT OF POVERTY	33,500
UNIVERSITY OF OK FOUNDATION 100 TIMBERDELL RD NORMAN, OK 73019	NONE	PUBLIC FOUND	SCHOLARSHIP GRANTS	25,000
Total ▶ 3a				2,686,520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF OK FOUNDATION 100 TIMBERDELL RD NORMAN, OK 73109	NONE	PUBLIC FOUND	SCHOLARSHIP GRANTS	25,000
UNIVERSITY OF OK FOUNDATION 100 TIMBERDELL RD NORMAN, OK 73109	NONE	PUBLIC FOUND	SCHOLARSHIP GRANTS	50,000
UNITED WAY OF LAWTON 1116 SW A AVENUE LAWTON, OK 73501	NONE	PUBL CHAR	ANNUAL CAMPAIGN	75,000
Total ▶ 3a				2,686,520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WICHITA MTNS EASTER SUNRISE SVC PO BOX 465 MEDICINE PARK, OK 73557	NONE	PUBLIC CHAR	HOLY CITY SIGNAGE	5,000
WICHITA MTNS EASTER SUNRISE SVC PO BOX 465 MEDICINE PARK, OK 73557	NONE	PUBLIC CHAR	WATERLINE PROJECT	180,053
Total ► 3a				2,686,520

TY 2020 Accounting Fees Schedule**Name:** MCMAHON FOUNDATION**EIN:** 73-0664314

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	17,000	17,000	17,000	

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

TY 2020 Depreciation Schedule

Name: MCMAHON FOUNDATION

EIN: 73-0664314

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
4 DRAWER FILING CABINET	1969-06-10	130	130	S/L	10.0000				
FILE CABINET MAP CASE	1964-03-04	190	190	S/L	10.0000				
TWO FILING CABINETS	1964-07-30	337	337	S/L	10.0000				
STEEL FILING CABINET	1966-02-01	119	119	S/L	10.0000				
2 FILING CABINETS	1967-08-18	194	194	S/L	10.0000				
FRAMES FOR OFFICE PORTRAITS	1970-11-04	24	24	S/L	10.0000				
OFFICE FILE CASES	1975-02-06	192	192	S/L	10.0000				
2 DRAWER FILE CABINET	1977-05-06	162	162	S/L	10.0000				
FRAME FOR CHAIRMAN PHOTOS	1980-03-31	325	325	S/L	10.0000				
COPIER TABLE	1981-05-29	204	204	S/L	10.0000				
OFFICE DESK (FOR APT. OFFICE)	1981-07-07	208	208	S/L	10.0000				
1 LEGAL 4 DRAWER FILE (FOR APT.)	1981-07-07	148	148	S/L	10.0000				
CALCULATOR	1984-09-13	275	275	S/L	5.0000				
IBM WHEELWRITER	1984-02-26	843	843	S/L	10.0000				
DESK CHAIR	1989-09-06	330	330	S/L	5.0000				
DESK - DANA'S OFFICE	2009-01-15	896	896	S/L	5.0000				
KODAK SCANNER	2011-08-15	629	629	S/L	10.0000				
2 - DELL OPTIPLEX W/DIAL MONITOR	2011-08-15	4,013	4,013	S/L	10.0000				
FOUNDATION BUILDING	1948-08-01	114,716	114,716	S/L	45.0000				
WROUGHT IRON FENCE	1997-10-30	23,288	23,288	S/L	39.0000				

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
ELECTRICAL BOX UPGRADE	2010-10-28	19,880	9,940	S/L	20.0000	994	173	173	
12 DOZEN SETTINGS OF SILVERWARE	1948-11-30	357	357	S/L	10.0000				
2 PUNCH BOWLS, 12 DOZEN CUPS	1948-11-30	43	43	S/L	10.0000				
DRAOES	1948-11-30	1,561	1,561	S/L	10.0000				
FIREPLACE FENDER	1948-11-30	285	285	S/L	10.0000				
CHIMES	1948-11-30	27	27	S/L	10.0000				
DISHES - 12 DOZEN PLATES	1949-12-03	439	439	S/L	10.0000				
WALL TAPESTRY PARLOR	1949-12-03	150	150	S/L	10.0000				
ORIENTAL RUG - HALL	1949-12-03	500	500	S/L	10.0000				
PAINTED WINDOW - HALL	1949-12-03	209	209	S/L	10.0000				
PIANO	1970-04-01	3,660	3,660	S/L	10.0000				
PICTURES, FIGURINES, VASES, ETC.	1953-04-01	1,003	1,003	S/L	10.0000				
BOOK CASES	1954-03-31	118	118	S/L	10.0000				
FIRE SCREEN	1955-01-31	123	123	S/L	10.0000				
1 CHAIR	1955-09-09	41	41	S/L	10.0000				
SPONET PIANO	1956-05-28	25	25	S/L	10.0000				
PORTRAIT	1957-02-28	350	350	S/L	10.0000				
CHANDALIER	1957-05-29	31	31	S/L	10.0000				
ELEVATOR	1957-09-19	4,250	4,250	S/L	10.0000				
DRESSING TABLE AND CHAIRS	1960-05-03	82	82	S/L	10.0000				

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAWN FURNITURE & MATTRESSES	1961-06-01	275	275	S/L	10.0000				
SMOKING STAND FOR ASSEMBLY ROOM	1965-03-13	72	72	S/L	10.0000				
RUGS AND DRAPES FOR S.W. BEDROOM	1965-11-01	449	449	S/L	10.0000				
DRAPES FOR ASSEMBLY ROOM	1966-02-01	1,289	1,289	S/L	10.0000				
STANCHIONS AND ROPE	1967-04-03	184	184	S/L	10.0000				
FLAT WARE	1967-05-03	338	338	S/L	10.0000				
SHADOW BOX	1967-07-07	26	26	S/L	10.0000				
DRAPERIES, BOOK RACKS, PICTURE CORD	1967-01-02	1,499	1,499	S/L	10.0000				
DOUBLE SINK FOR KITCHEN	1968-01-02	131	131	S/L	10.0000				
SHADOW BOX	1968-01-05	28	28	S/L	10.0000				
SHADOW BOX	1968-03-14	28	28	S/L	10.0000				
TELEPHONE STANDS	1969-12-01	39	39	S/L	10.0000				
UPSTAIRS CARPET	1970-08-03	1,815	1,815	S/L	10.0000				
DRAPERIES, SPREADS, CUSHIONS	1979-08-28	2,701	2,701	S/L	10.0000				
BALANCE PER WORKSHEET FOR PRIOR YRS	2000-03-31	969	969	S/L	10.0000				
PICTURE FRAMES AND NAME PALTES	1970-09-30	53	53	S/L	10.0000				
FROM EST OF L. D. MCMAHON	1970-03-31	70,058	70,058	S/L	20.0000				
MOUNTED AMERICAN FLAG	1971-04-01	57	57	S/L	10.0000				
BOOK ENDS	1971-08-30	32	32	S/L	10.0000				
SILVER SERVICE	1972-09-27	84	84	S/L	10.0000				

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
50 X 50 SLIVERLIGHT SCREEN	1972-04-04	19	19	S/L	10.0000				
SILVER SUGAR & CREAMER	1972-04-03	26	26	S/L	10.0000				
8" STEEL SHELVES	1973-06-08	426	426	S/L	10.0000				
PUBLIC ADDRESS SYSTEM	1975-10-22	389	389	S/L	10.0000				
DRAPERIES (LAWTON CUSTOM DRAPERY)	1977-03-17	2,250	2,250	S/L	10.0000				
DRAPERIES (LAWTON CUSTON DRAPERT)	1977-08-19	3,553	3,553	S/L	10.0000				
CHINA SET	1978-02-01	290	290	S/L	10.0000				
COAT RACK	1978-03-14	267	267	S/L	10.0000				
SILVER COFFEE URN	1979-04-30	198	198	S/L	10.0000				
190 FOLDING CHAIRS	1979-09-11	3,670	3,670	S/L	10.0000				
AUTOMATIC ALARM SYSTEM	1980-04-30	1,455	1,455	S/L	10.0000				
WALL LIGHT	1981-07-01	312	312	S/L	10.0000				
MATTRESS AND BOX SPRINGS	1980-12-12	374	374	S/L	10.0000				
IRON HAND RAILS	1980-12-12	237	237	S/L	10.0000				
1 SANYO REFRIGERATOR (APT. OFFICE)	1981-07-07	275	275	S/L	10.0000				
1 1200 BTU AIR CONDITIONER (APT. OFFICE)	1981-07-07	513	513	S/L	10.0000				
1 GAL WATER HEATER (APT. OFFICE)	1981-07-07	234	234	S/L	10.0000				
1 HEATER (APT. OFFICE)	1981-12-09	194	194	S/L	10.0000				
CARPET RUNNERS	1982-03-01	154	154	S/L	10.0000				
CUSTOM BEDSPREAD	1982-03-18	309	309	S/L	10.0000				

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
VASES (TO REPLACE VASES STOLEN)	1982-07-01	2,652	2,652	S/L	10.0000				
PHOTO DISPLAY CABINET	1984-05-30	346	346	S/L	5.0000				
AUTOMATIC FIRE EXTINGUISHER	1985-02-04	740	740	S/L	5.0000				
NEW CARPETING - S.W. & N.W	1985-02-04	1,867	1,867	S/L	5.0000				
INSULATED WINDOWS	1988-01-15	37,519	37,519	S/L	10.0000				
REFINISH OAK FLOORS	1988-01-15	4,708	4,708	S/L	10.0000				
PERSIAN KASHAW RUG	1988-05-15	20,198	20,198	S/L	10.0000				
DRAPES - STAGE & DINING	1993-02-15	2,417	2,417	S/L	10.0000				
OVEN	1995-12-15	970	970	S/L	10.0000				
ACCORDIAN PARTITIONS	1996-03-15	2,651	2,651	S/L	10.0000				
NEW CARPET - OFFICES AND FOYER	2003-01-15	3,007	3,007	S/L	5.0000				
5 HEAT PUMP & AIR CONDITIONING UNIT	2007-08-01	31,778	31,778	S/L	10.0000				
22 CF REFRIGERATOR	2011-06-08	980	882	S/L	10.0000	98	17	17	
DRAPES - EAST WALL OF ASSEMBLY ROOM	2015-10-06	4,787	4,787	S/L	5.0000				
MAYTAG DISHWASHER	2015-04-02	826	413	S/L	10.0000	82	14	14	
LED LIGHR POLES - 4	2015-04-07	5,027	2,514	S/L	10.0000	502	87	87	
DRAPES - OFFICE	2016-08-04	3,417	2,734	S/L	5.0000	683	119	119	
TELEPHONE SYSTEM	2016-10-13	2,747	2,197	S/L	5.0000	550	96	96	
PORTABLE HVAC FOR (GARAGE APT)	2017-06-22	653	359	S/L	5.0000	131	23	23	
ROUND TABLES FOR ASSEMBLY ROOM	2017-10-02	722	361	S/L	5.0000	145	25	25	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SPEAKER SYSTEM	2017-11-22	979	457	S/L	5.0000	196	34	34	
LANDSCAPING INSTALL E/W ENTRY BEDS	2018-03-15	18,143	2,520	S/L	15.0000	1,209	210	210	
LANDSCAPE AND INSTALL PARKING LOT STRIP	2018-03-15	25,782	3,581	S/L	15.0000	1,719	299	299	
IRRIGATION SYSTEM	2018-03-15	8,368	1,162	S/L	15.0000	558	97	97	
LAND	1948-08-01	155,437							
LAND- - LOT 26	1990-03-31	7,203							
LANDSCAPE LIGHTING	2018-10-01	10,963	1,096	S/L	15.0000	731	127	127	
FLAG POLE	2018-11-20	3,037	270	S/L	15.0000	202	35	35	
SHARP MX-C303W COPIER	2019-06-06	2,612	435	S/L	5.0000	523	91	91	
WATER HEATER	2019-06-06	1,100	92	S/L	10.0000	110	19	19	

TY 2020 Investments Corporate Bonds Schedule**Name:** MCMAHON FOUNDATION**EIN:** 73-0664314**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE SUPPORTING SCHEDULE	5,765,947	5,792,772

TY 2020 Investments Corporate Stock Schedule**Name:** MCMAHON FOUNDATION**EIN:** 73-0664314**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE SUPPORTING SCHEDULE	36,609,229	47,761,233

TY 2020 Investments Government Obligations Schedule**Name:** MCMAHON FOUNDATION**EIN:** 73-0664314**US Government Securities - End
of Year Book Value:**

5,293,938

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

5,458,019

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

TY 2020 Investments - Land Schedule

Name: MCMAHON FOUNDATION

EIN: 73-0664314

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OKLAHOMA FARM LAND	66,100		66,100	200,000

TY 2020 Investments - Other Schedule

Name: MCMAHON FOUNDATION

EIN: 73-0664314

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OIL & GAS PROPERTY	FMV		

**TY 2020 Land, Etc.
Schedule****Name:** MCMAHON FOUNDATION**EIN:** 73-0664314

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
DEPRECIABLE ASSETS	636,415	405,985	230,430	1,841,073

TY 2020 Other Assets Schedule

Name: MCMAHON FOUNDATION

EIN: 73-0664314

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
JEWELRY	6,290	6,290	114,720

TY 2020 Other Expenses Schedule**Name:** MCMAHON FOUNDATION**EIN:** 73-0664314**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE SUPPLIES	4,972	4,873	4,873	99
INSURANCE - OTHER	15,213	14,909	14,909	304
MISC GENERAL EXPENSES	1,420	1,391	1,391	29
SUPPLIES	4,306	4,220	4,220	86

TY 2020 Other Income Schedule**Name:** MCMAHON FOUNDATION**EIN:** 73-0664314**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL & GAS	134,528	134,528	134,528
DARST CREEK INCOME	145	145	145
OTHER INCOME	195	195	195

TY 2020 Other Professional Fees Schedule**Name:** MCMAHON FOUNDATION**EIN:** 73-0664314

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT OTHER PROFESSIONAL FEES	104,963	104,963	104,963	

TY 2020 Taxes Schedule**Name:** MCMAHON FOUNDATION**EIN:** 73-0664314**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES	15,661	15,348	15,348	313
TAXES PD ON INVESTMENT INCOME	37,589			