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.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 07-01-2016 , and ending 06-30-2017

Name of foundation
Laura Fields Trust

A Employer identification number
73-6095854

Number and street (or P O box number if mail is not delivered to street address) PO Box 2394 | Room/suite

B Telephone number (see instructions)
(580) 585-5952

City or town, state or province, country, and ZIP or foreign postal code
Lawton, OK 735022394

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

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 ▶ ☐

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)*▶$ 2,355,541

J Accounting method ☐ Cash ☑ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

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)	45,519			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	13,181			
	4	Dividends and interest from securities	35,224			
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		66,101		
	8	Net short-term capital gain			2,423	
	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)	553	553		
	12	**Total.** Add lines 1 through 11	94,477	66,654	2,423	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	12,500	6,250		6,250
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,650	2,825		2,825
	c	Other professional fees (attach schedule)	3,870			3,870
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	0			
	19	Depreciation (attach schedule) and depletion	134	134		
	20	Occupancy	6,100			6,100
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	23,091	17,078		6,013
	24	**Total operating and administrative expenses.** Add lines 13 through 23	51,345	26,287		25,058
	25	Contributions, gifts, grants paid	67,498			0
	26	**Total expenses and disbursements.** Add lines 24 and 25	118,843	26,287		25,058
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-24,366			
	b	**Net investment income** (if negative, enter -0-)		40,367		
	c	**Adjusted net income**(if negative, enter -0-)			2,423	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	104,067	80,534	80,534
3	Accounts receivable ▶ 224,472			
	Less allowance for doubtful accounts ▶	236,863	224,472	224,472
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	400		
10a	Investments—U S and state government obligations (attach schedule)	144,303	138,793	136,157
b	Investments—corporate stock (attach schedule)	1,652,846	1,705,403	1,854,976
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ 59,402			
	Less accumulated depreciation (attach schedule) ▶	59,402	59,402	59,402
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ 2,029			
	Less accumulated depreciation (attach schedule) ▶ 1,961	202	68	
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,198,083	2,208,672	2,355,541
Liabilities 17	Accounts payable and accrued expenses	1,539	1,453	
18	Grants payable	25,197	6,197	
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)	26,736	7,650	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	838,672	838,672	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	1,332,675	1,362,350	
30	**Total net assets or fund balances** (see instructions)	2,171,347	2,201,022	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,198,083	2,208,672	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,171,347
2	Enter amount from Part I, line 27a	2	-24,366
3	Other increases not included in line 2 (itemize) ▶	3	54,041
4	Add lines 1, 2, and 3	4	2,201,022
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 30	6	2,201,022

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)
1a	See Additional Data Table			
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	See Additional Data Table			
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	See Additional Data Table			
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**	66,101
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**	2,423

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	64,516	2,134,936	0 030219
2014	131,575	2,097,156	0 062740
2013	162,292	2,393,541	0 067804
2012	117,387	2,301,649	0 051001
2011	81,999	2,295,206	0 035726

2 Total of line 1, column (d)	2	0 247490
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 049498
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	404
7 Add lines 5 and 6	7	404
8 Enter qualifying distributions from Part XII, line 4	8	25,058

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

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

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 ▶ ☑ and enter 1% of Part I, line 27b			1	404
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	404
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	404
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	812		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	812
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	408
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 408	**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)?	1b		No
	*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*			
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? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
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*	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part 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 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?	13	Yes	
	Website address ▶N/A			
14	The books are in care of ▶Kristal Miller CPA Telephone no ▶(580) 581-0970			
	Located at ▶1104 SW B Avenue Lawton OK ZIP+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 2016, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2016?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016).*	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 2016?	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				
	(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? *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*		6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 Cameron University Val/Sal Program- Provides a scholarshipto each of the area high school's top 2 students if theychoose to attend Cameron University Years 2-4 are paid by the University	14,248
2 Student Loan Program-Provides Loans to Approximately 10-20students each year to attend school	35,000
3 United Way of Southwest Oklahoma- Success by SixEarly childhood movement to ensure children are preparedfor school	3,000
4 Great Plains Technological Center Scholarship Fund to assistvocation students with scholarships	5,000

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

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

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	0
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	0
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	0
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	0
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0
6	**Minimum investment return.** Enter 5% of line 5.	6	0

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	
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	404		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	404
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	
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	0

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	25,058
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	25,058
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	404
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	24,654

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					0
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				105,961	
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2016					
a From 2011.	81,999				
b From 2012.	117,742				
c From 2013.	161,084				
d From 2014.	131,969				
e From 2015.	64,516				
f Total of lines 3a through e.		557,310			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 25,058					
a Applied to 2015, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2016 distributable amount.					
e Remaining amount distributed out of corpus		25,058			
5 Excess distributions carryover applied to 2016					
(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		582,368			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				105,961	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .		81,999			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a		500,369			
10 Analysis of line 9					
a Excess from 2012. . . .	117,742				
b Excess from 2013. . . .	161,084				
c Excess from 2014. . . .	131,969				
d Excess from 2015. . . .	64,516				
e Excess from 2016. . . .	25,058				

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 2016, 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) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

SHEILA FOUNTAIN
PO Box 2394
Lawton, OK 73502
(580) 250-8441

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

LETTER REQUESTING APPLICATION FORMS

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

SEE ATTACHMENT

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				64,498
b *Approved for future payment* First Christian Church 701 SW D Avenue Lawton, OK 73501		Beneficiary	General Operations	1,000
Boy Scouts-Lawton 620 NW Cache Rd Lawton, OK 73501		Beneficiary	General Operations	1,000
Phillips Theological Seminary 901 N Mingo Rd Tulsa, OK 74116		Beneficiary	General Operations	1,000
Total . . . . ▶ **3b**				3,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					13,181
4 Dividends and interest from securities. . . .					35,224
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .					48,405

13 **Total.** Add line 12, columns (b), (d), and (e). 13 48,405

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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

Sign Here

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

******	2018-05-14	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KRISTAL MILLER		2018-05-15		
Firm's name ▶ Kristal Miller CPA				Firm's EIN ▶
Firm's address ▶ 1104 SW B Ave Lawton, OK 73501				Phone no (580) 581-0970

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
JP MORGAN SICIPLINED EQU SEL	P	2014-02-21	2017-02-03
METROPOLITAN WEST TOT RET BD I	P	2015-02-25	2017-02-03
METROPOLITAN WEST TOT RET BD I	P	2015-02-25	2017-02-03
PROSHARES SHORT 20+ TREASURY	P	2014-03-10	2017-02-03
SPDR S&P 500 ETF TRUST	P	2012-02-12	2017-02-03
TOUCHSTONE FLEXIBLE INC Y	P	2015-08-14	2017-02-03
WILLIAM BLAIR SM MID CAP GR I	P	2016-01-14	2017-02-03
BLACKROCK STRATEGIC INC OPP I	P	2016-09-28	2017-02-03
DELAWARE VALUE INSTL	P	2016-09-19	2017-02-03
DOUBLELINE TOTAL RETURN I	P	2016-09-28	2017-02-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
978	0	887	91
2,379	0	2,485	-106
266	0	266	0
1,148	0	1,502	-354
688	0	402	286
2,734	0	2,695	39
841	0	708	133
819	0	812	7
1,146	0	1,097	49
505	0	520	-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	91
0	0	0	-106
0	0	0	0
0	0	0	-354
0	0	0	286
0	0	0	39
0	0	0	133
0	0	0	7
0	0	0	49
0	0	0	-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
DOUBLELINE TOTAL RETURN I	P	2016-09-28	2017-02-03
FEDERATED HIGH YIELD TRUST IS	P	2016-09-19	2017-02-03
FIRST EAGLE OVERSEAS I	P	2016-09-19	2017-02-03
HENDERSON STRATEGIC INCOME I	P	2016-09-19	2017-02-03
HENDERSON STRATEGIC INCOME I	P	2016-09-19	2017-02-03
HENDERSON STRATEGIC INCOME I	P	2016-09-19	2017-02-03
INVESCO DIVERSIFIED DIVIDEND Y	P	2017-01-04	2017-02-03
JOHN HANCOCK DISPLND VAL INST	P	2017-01-04	2017-02-03
TOUCHSTONE FOCUSED Y	P	2016-04-27	2017-02-03
CITI MLN CMDTY	P	2011-03-18	2017-03-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
127	0	127	0
441	0	430	11
1,054	0	1,054	0
771	0	777	-6
197	0	197	0
190	0	190	0
1,156	0	1,157	-1
2,162	0	2,155	7
2,105	0	1,935	170
35,000	0	35,000	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	0
0	0	0	11
0	0	0	0
0	0	0	-6
0	0	0	0
0	0	0	0
0	0	0	-1
0	0	0	7
0	0	0	170
0	0	0	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FHL/GN 94 27-D	P	2000-03-29	2017-03-25
FHLMC 92 1351-TE	P	1999-11-16	2017-03-15
FHR 2178 PB	P	1999-11-16	2017-03-15
FHR 2885 NS FLR	P	2005-01-13	2017-03-15
FNMA 93 149-M	P	2000-09-06	2017-03-25
FNR 1990-10 L	P	1994-12-04	2017-03-25
METROPOLITAN WEST TOT RET BD I	P	2015-02-25	2017-02-03
BLACKROCK STRATEGIC INC OPP I	P	2016-09-28	2017-02-03
DOUBLELINE TOTAL RETURN I	P	2016-09-28	2017-02-03
DOUBLELINE TOTAL RETURN I	P	2016-09-28	2017-02-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
17	0	16	1
2	0	1	1
6	0	6	0
173	0	175	-2
63	0	61	2
3	0	3	0
2,122	0	2,218	-96
256	0	256	0
819	0	811	8
390	0	402	-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	1
0	0	0	1
0	0	0	0
0	0	0	-2
0	0	0	2
0	0	0	0
0	0	0	-96
0	0	0	0
0	0	0	8
0	0	0	-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FHL/GN 94 27-D	P	2000-03-29	2017-04-25
FHLMC 92 1351-TE	P	1999-11-16	2017-04-15
FHR 2178 PB	P	1999-11-16	2017-04-15
FHR 2885 NS FLR	P	2005-01-13	2017-04-15
FNMA 93 149-M	P	2000-09-06	2017-04-25
FNR 1990-10 L	P	1994-12-04	2017-04-25
JP MORGAN DISCIPLINED EQUITY I	P	2014-02-21	2017-04-10
JP MORGAN DISCIPLINED EQUITY I	P	2014-03-31	2017-04-10
JP MORGAN DISCIPLINED EQUITY I	P	2015-06-26	2017-04-10
JP MORGAN DISCIPLINED EQUITY I	P	2016-09-28	2017-04-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
114	0	114	0
18	0	17	1
3	0	3	0
5	0	4	1
339	0	342	-3
62	0	61	1
4	0	4	0
21,604	0	19,119	2,485
57	0	52	5
39,117	0	32,995	6,122

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	0
0	0	0	1
0	0	0	0
0	0	0	1
0	0	0	-3
0	0	0	1
0	0	0	0
0	0	0	2,485
0	0	0	5
0	0	0	6,122

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FHL/GN 94 27-D	P	2000-03-29	2017-05-25
FHLMC 92 1351-TE	P	1999-11-16	2017-05-15
FHR 2178 PB	P	1999-11-16	2017-05-15
FHR 2885 NS FLR	P	2005-01-13	2017-05-15
FNMA 93 149-M	P	2000-09-06	2017-05-25
FNR 1990-10 L	P	1994-12-04	2017-05-25
FHL/GN 94 27-D	P	2000-03-29	2017-06-25
FHLMC 92 1351-TE	P	1999-11-16	2017-06-15
FHR 2178 PB	P	1999-11-16	2017-06-15
FHR 2885 NS FLR	P	2005-01-13	2017-06-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,000	0	934	66
15	0	13	2
2	0	1	1
5	0	5	0
389	0	393	-4
50	0	48	2
4	0	4	0
12	0	11	1
1	0	1	0
11	0	11	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	66
0	0	0	2
0	0	0	1
0	0	0	0
0	0	0	-4
0	0	0	2
0	0	0	0
0	0	0	1
0	0	0	0
0	0	0	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FNMA 93 149-M	P	2000-09-06	2017-06-25
FNR 1990-10 L	P	1994-12-04	2017-06-25
FHL/GN 94 27-D	P	2000-03-29	2017-02-25
FHLMC 92 1351-TE	P	1999-11-16	2017-02-15
FHR 2178 PB	P	1999-11-16	2017-02-15
FHR 2885 NS FLR	P	2005-01-13	2017-02-15
FNMA 93 149-M	P	2000-09-06	2017-02-15
FNR 1990-10 L	P	1994-12-04	2017-02-25
H HORIZON BURKENROAD SMCAP INV	P	2012-01-13	2017-02-03
JPM COMMODITY CP	P	2010-10-29	2016-11-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
619	0	625	-6
59	0	58	1
4	0	4	0
138	0	126	12
11	0	11	0
58	0	56	2
1,240	0	1,253	-13
674	0	655	19
30	0	30	0
3,314	0	2,052	1,262

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	-6
0	0	0	1
0	0	0	0
0	0	0	12
0	0	0	0
0	0	0	2
0	0	0	-13
0	0	0	19
0	0	0	0
0	0	0	1,262

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
LORD ABBETT INTL DIVND INC F	P	2015-12-31	2016-09-19
TEMPLETON GLOBAL BD FD ADV	P	2015-08-17	2016-09-19
DEUTSCHE CROCI INTL FUND S	P	2016-01-14	2016-09-19
FIRST TRUST IPOX 100 INDEX F	P	2015-12-03	2016-09-19
HARTFORD GROWTH OPPORT I	P	2016-01-04	2016-09-09
COLUMBIA DIVIDEND INC Z	P	2015-09-22	2017-01-04
POWERSHARES ETF TR DYNA BUYBK	P	2015-12-04	2017-01-04
SPDR S&P 500 ETF TRUST	P	2012-02-10	2017-01-04
DREYFUS STANDISH GLB FIX INC	P	2014-02-21	2017-02-03
FEDERATED INTL LEADERS IS	P	2012-01-13	2017-02-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
230,000	0	230,000	0
21,350	0	25,598	-4,248
38,875	0	44,785	-5,910
61,906	0	60,779	1,127
19,493	0	18,627	866
11,511	0	10,395	1,116
136,373	0	104,592	31,781
56,713	0	48,955	7,758
29,910	0	17,695	12,215
1,330	0	1,356	-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	0
0	0	0	-4,248
0	0	0	-5,910
0	0	0	1,127
0	0	0	866
0	0	0	1,116
0	0	0	31,781
0	0	0	7,758
0	0	0	12,215
0	0	0	-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FIRST TRUST LARGE CAP VALUE AL	P	2015-12-04	2017-02-03
FIRST TRUST US EQUITY OPP ETF	P	2015-12-03	2017-02-03
HARTFORD WORLD BOND I	P	2015-12-21	2017-02-03
JOHN HANCOCK FDS STR INC OPP I	P	2014-06-23	2017-02-03
Long Term Capital Gain Distributions	P	2016-07-01	2017-06-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
762	0	529	233
1,584	0	1,310	274
728	0	667	61
2,003	0	1,955	48
1,870	0	1,870	0
10,636	0	0	10,636

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	233
0	0	0	274
0	0	0	61
0	0	0	48
0	0	0	0
0	0	0	10,636

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
GEORGE BRIDGES 4006 NW Cache Road Lawton, OK 73505	Chairman-TTE 2 00	0	0	0
DR JOE ROUNDTREE 4208 SW Lee Blvd Lawton, OK 73505	VChairman-TT 2 00	0	0	0
HYMAN COPELAND 525 SW C Avenue Lawton, OK 73501	Trustee 1 00	0	0	0
JOHN ADAIR 2729 NW Denver Lawton, OK 73505	Trustee 2 00	0	0	0
REV BRANDON JOHNSON 701 SW D Avenue Lawton, OK 73501	Trustee 2 00	0	0	0
DR BRYAN CAIN 5101 SW Lee Blvd Lawton, OK 73505	Trustee 0 25	0	0	0
SHEILA FOUNTAIN 3126 NW Denver Ave Lawton, OK 73505	Manager 20 00	12,500	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Cameron University 2800 W Gore Blvd Lawton, OK 73505		N/A	Speech Scholarship	2,000
Center For Creative Living 3501 SW F Ave Lawton, OK 73505		N/A	OperationsGeneral	3,000
Cameron University 2800 W Gore Blvd Lawton, OK 73505		N/A	ScholarshipsVal/Sal	14,248
STUDENT LOAN PROGRAM Various SW OK, OK 73501		None	Student Loans	35,000
Great Plains Tech 4500 W Lee Blvd Lawton, OK 73505		N/A	Annual Pledge	5,000
Total . . . . ▶ **3a**				64,498

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Lawton Public Schools 5202 West Gore Lawton, OK 73505		N/A	Teacher Incentives	750
Sucess by Six 712 W Gore Lawton, OK 73501		N/A	General Operations	3,000
Lawton Public Schools 5202 West Gore Lawton, OK 73505		N/A	STEM Training	1,500
Total . . . . ▶ 3a				64,498

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TY 2016 Accounting Fees Schedule

Name: Laura Fields Trust

EIN: 73-6095854

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Kristal Miller CPA compilation	5,650	2,825		2,825

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

TY 2016 Depreciation Schedule

Name: Laura Fields Trust

EIN: 73-6095854

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
Hard Drive	2013-10-14	131	93	200DB	5 00	15			
Monitor	2013-10-14	261	186	200DB	5 00	30			
Computer System	2011-09-15	1,537	1,448	200DB	5 00	89			
Safe	1970-07-01	100	100	SL	10 00				

TY 2016 General Explanation Attachment

Name: Laura Fields Trust

EIN: 73-6095854

General Explanation Attachment

Identifier	Return Reference	Explanation	
1		Form 990-PF, Part XV, Line 2d- Award Restrictions or Limitations	THIS IS A LOAN PROGRAM, INTEREST FREE WHILE STUDENTS ARE IN SCHOOL AND THEY MEET CERTAIN CRITEIA AS SET BY THE BOARD BECAUSE NO COLLATERAL IS REQUIRED ON THESE LOANS, THEY ARE CONSIDERED GRANTS THE REPAYMENTS GO BACK INTO THE FUND FOR USE AS GRANTS IN FUTURE YEARS THE FIELDS FAMILY MADE THEIR MONEY IN SOUTHWEST OKLAHOMA, WE THEREFORE, HAVE CHOSEN TO ASSIST THOSE STUDENTS AND PROGRAMS IN THIS PART OF OKLAHOMA THESE ARRANGEMENTS WERE DISCUSSED WITH THE INTERNAL REVENUE SERVICE AT THE TIME OF THE TAX REFORM ACT OF 1969

General Explanation Attachment

Identifier	Return Reference	Explanation	
2		Treatment of Qualifying Distributions Election	UNDER IRC SECTION 4942(H)(2) AND REG 53 4942(A)-3(D)(2), THE NONOPERATING PRIVATE FOUNDATION ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF [ ]UNDISTRIBUTED INCOME FROM THE TAX YEARS ENDING TAX YEAR AMOUNT [X]CORPUS

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TY 2016 Investments Corporate Stock Schedule

Name: Laura Fields Trust

EIN: 73-6095854

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPDR TRUST SERIES	31,235	56,339
HANCOCK HORIZON BURKEN	11,301	19,436
FEDERATED INTL LEADERS	33,748	51,970
JOHN HANCOCK FDS STR INC	116,452	117,053
DREYFUS STANDISH GLB FIX	83,329	83,213
METROPOLITAN WEST TOT RET	165,452	164,482
FIST TRUST LARGE CAP	81,019	102,066
HARTFORD GROWTH OPPORT I	84,757	102,981
HARTFORD WORLD BOND I	120,075	123,481
TOUCHSTONE FLEXIBLE INC	168,389	173,278
TOUCHSTONE FOCUSED Y	118,735	134,663
WILLIAM BLAIR SM MID CAP	44,102	58,167
FIRST TRUST US EQUITY OPP ETF	41,719	48,528
BLACKROCK STRATEGIC INC OPP	76,292	76,997
DELAWARE VALUE INSTL	69,994	72,187
DOUBLELINE TOTAL RETURN	64,604	63,669
FIRST EAGLE OVERSEAS	65,573	67,996
HENDERSON STRATEGIC INCOME	72,122	73,356
FEDERATED HIGH YIELD TRUST	51,736	52,901
INVESCO DIVERSIFIED DIVIDEND	71,619	72,706
JOHN HANCOCK DISPLND VAL INST	133,150	139,507

TY 2016 Investments Government Obligations Schedule

Name:	Laura Fields Trust
EIN:	73-6095854
US Government Securities - End of Year Book Value:	138,793
US Government Securities - End of Year Fair Market Value:	136,157
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2016 Investments - Land Schedule

Name: Laura Fields Trust

EIN: 73-6095854

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Mineral Rights	202		202	
Lots-Undeveloped	59,200		59,200	

TY 2016 Land, Etc. Schedule

Name: Laura Fields Trust

EIN: 73-6095854

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Safe	100	100		
Computer System	1,537	1,537		
Hard Drive	131	108	23	
Monitor	261	216	45	

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TY 2016 Other Expenses Schedule

Name: Laura Fields Trust

EIN: 73-6095854

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Expense	16,507	16,507		
Telephone-Inv	571	571		
Computer Expense	1,430			1,430
Office Supplies	161			161
Postage	245			245
Telephone- Exempt	571			571
Bank Service Charges	30			30
Bad Debts	3,256			3,256
Outside Services	255			255
Miscellaneous Expense	65			65

TY 2016 Other Income Schedule

Name: Laura Fields Trust

EIN: 73-6095854

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Miscellaneous Income	553	553	

TY 2016 Other Increases Schedule

Name: Laura Fields Trust

EIN: 73-6095854

Description	Amount
Excess Loans Made Over Collections	54,041

TY 2016 Other Professional Fees Schedule

Name: Laura Fields Trust

EIN: 73-6095854

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Benjamin Jones Computer Billing	3,870			3,870

TY 2016 Taxes Schedule

Name: Laura Fields Trust

EIN: 73-6095854

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accrued Fed Exc Tax				
Taxes-Other				