

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	814,664	131,576	131,576
	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	45,689	14,140	14,140
	10a Investments—U.S. and state government obligations (attach schedule)	6,639,673	8,289,986	8,869,490
	b Investments—corporate stock (attach schedule)	36,510,830	36,836,856	38,103,726
	c Investments—corporate bonds (attach schedule)	3,771,982	3,071,874	3,061,879
	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)			1,264,711
	14 Land, buildings, and equipment: basis ▶ _____ 637,258 Less: accumulated depreciation (attach schedule) ▶ _____ 398,396	244,436	238,862	1,895,073
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)	48,099,864	48,655,884	53,655,515	
Liabilities	17 Accounts payable and accrued expenses	4,637	10,860	
	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)	4,637	10,860	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	36,728,880	37,208,835	
	25 Net assets with donor restrictions	11,366,347	11,436,189	
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	48,095,227	48,645,024	
	30 Total liabilities and net assets/fund balances (see instructions) .	48,099,864	48,655,884	

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	48,095,227
2 Enter amount from Part I, line 27a	2	549,797
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	48,645,024
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	48,645,024

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 13,495,759		11,942,136	1,553,623
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			1,553,623
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center; justify-content: center;"> <div style="font-size: 2em; margin-right: 5px;">{</div> <div style="text-align: left; font-size: 0.8em;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="font-size: 2em; margin-left: 5px;">}</div> </div>	<div style="border: 1px solid black; padding: 5px; width: 40px; margin: 0 auto;">2</div>	1,553,623
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	<div style="font-size: 2em; margin-right: 5px;">{</div> <div style="text-align: left; font-size: 0.8em;"> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 </div> <div style="font-size: 2em; margin-left: 5px;">}</div>	<div style="border: 1px solid black; padding: 5px; width: 40px; margin: 0 auto;">3</div>	

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))
2018	2,740,151	56,242,090	0.048721
2017	2,611,405	56,585,644	0.046150
2016	2,719,031	52,814,084	0.051483
2015	2,740,814	54,339,258	0.050439
2014	2,642,397	56,178,289	0.047036

2 Total of line 1, column (d)	<div style="border: 1px solid black; padding: 5px; width: 40px; margin: 0 auto;">2</div>	0.243829
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	<div style="border: 1px solid black; padding: 5px; width: 40px; margin: 0 auto;">3</div>	0.048766
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<div style="border: 1px solid black; padding: 5px; width: 40px; margin: 0 auto;">4</div>	56,309,489
5 Multiply line 4 by line 3	<div style="border: 1px solid black; padding: 5px; width: 40px; margin: 0 auto;">5</div>	2,745,989
6 Enter 1% of net investment income (1% of Part I, line 27b)	<div style="border: 1px solid black; padding: 5px; width: 40px; margin: 0 auto;">6</div>	33,806
7 Add lines 5 and 6	<div style="border: 1px solid black; padding: 5px; width: 40px; margin: 0 auto;">7</div>	2,779,795
8 Enter qualifying distributions from Part XII, line 4	<div style="border: 1px solid black; padding: 5px; width: 40px; margin: 0 auto;">8</div>	2,789,314

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	33,806
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	
3	Add lines 1 and 2.	3	33,806
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	33,806
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	28,680
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	28,680
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	5,126
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		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>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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>		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?	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>	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>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	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 2019?	4b	No

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

		Yes	No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

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

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

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

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

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	54,993,842
b	Average of monthly cash balances.	1b	539,721
c	Fair market value of all other assets (see instructions).	1c	1,633,431
d	Total (add lines 1a, b, and c).	1d	57,166,994
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	57,166,994
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	857,505
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	56,309,489
6	Minimum investment return. Enter 5% of line 5.	6	2,815,474

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	2,815,474
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	33,806
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	33,806
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,781,668
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,781,668
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	2,781,668

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	2,789,314
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	2,789,314
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	33,806
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,755,508

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				2,781,668
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			2,692,366	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>2,789,314</u>				
a Applied to 2018, but not more than line 2a			2,692,366	
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 2019 distributable amount.				96,948
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. (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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				2,684,720
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 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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 <input type="checkbox"/> 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 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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	2,695,237
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	10,218	
4 Dividends and interest from securities.			14	1,813,803	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.			16	9,000	
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	241,841	
8 Gain or (loss) from sales of assets other than inventory					1,553,623
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). . .				2,074,862	1,553,623
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		3,628,485

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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.			

[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

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.		
	*****	2020-10-13	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	SCOTT N HATCH		2020-10-15		P00534944
	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

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	CHAIRMAN 1.00	0	0	0
143 NW 36TH LAWTON, OK 73505				
TODD BRIDGES DDS	VICE-CHAIRMA 1.00	0	0	0
8217 NW STONEBRIDGE CT LAWTON, OK 73505				
PHIL KENNEDY	SECRETARY/TR 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	TRUSTEE 0.50	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	66,169	2,000	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>				
ARMED SERVICES YMCA 900 NW CACHE RD LAWTON, OK 73501	NONE	PUBLIC CHAR	CLASSROOM RENOVATIONS	56,294
ARTS FOR ALL INCPO BOX 592 LAWTON, OK 73502	NONE	PUBLIC CHAR	MEMBER ALLOCATIONS	25,000
CAMERON UNIVERISTY 2800 W GORE BLVD LAWTON, OK 73505	NONE	TAX EXEMPT	FALL SCHOLARSHIPS	62,500
Total ▶ 3a				2,695,237

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>				
CAMERON UNIVERSITY 2800 W GORE BLVD LAWTON, OK 73505	NONE	TAX EXEMPT	SPRING SCHOLARSHIPS	62,500
CAMERON UNIVERSITY 2800 W GORE BLVD LAWTON, OK 73505	NONE	TAX EXEMPT	LIBRARY ATRIUM RENOVATION	400,000
COMANCHE COUNTY MEM HOSPITAL FOUND PO BOX 129 LAWTON, OK 73502	NONE	PUBLIC CHAR	WOSC NURSING CLASS	150,000
Total ▶ 3a				2,695,237

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY ACTION PROJ OF TULSA CO 5330 E 31ST ST SUITE 300 TULSA, OK 74135	NONE	PUBLIC CHAR	SERVICES GRANT	30,000
COMANCHE COUNTY TRUST AUTHORITY 315 SW 5TH STREET LAWTON, OK 73501	NONE	TAX EXEMPT	ANNEX BANQUET HALL RENOVATION	125,000
FRIENDS OF THE LAWTON PUBLIC LIBRAR 110 S 4TH ST LAWTON, OK 73501	NONE	PUBLIC CHAR	LIBRARY GRANT	5,000
Total ▶ 3a				2,695,237

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>				
GOODWILL INDUSTRIES OF SW OK 1901 NW GORE BLVD LAWTON, OK 73501	NONE	PUBLIC CHAR	GRANT FOR VAN	20,000
GREAT PLAINS TECH CENTER FOUND 4500 W LEE BLVD LAWTON, OK 73505	NONE	PUBLIC FOUND	CULINARY ARTS FACILITY UPGRADE	342,500
GREAT PLAINS TECH CENTER FOUND 4500 W LEE BLVD LAWTON, OK 73505	NONE	PUBLIC FOUND	CULINARY ARTS FACILITY UPGRADE	110,000
Total ▶ 3a				2,695,237

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 VO-TECH FOUNDATION 4500 SW LEE BLVD LAWTON, OK 73505	NONE	PUBLIC CHAR	SCHOLARSHIP GRANTS	60,000
HEARTS THAT CARE304 SW A AVENUE LAWTON, OK 73501	NONE	PUBLIC CHAR	FACILITY IMPROVEMENTS	282,000
LAWTON MOBILE MEALS 2800 W GORE BLVD BOX 114 LAWTON, OK 73505	NONE	PUBLIC CHAR	MEALS FOR 10 RECIPIENTS	8,400
Total ▶ 3a				2,695,237

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	CHILDREN CONCERTS	25,000
LAWTON PUBLIC SCHOOLS 753 FORT WILL BLVD LAWTON, OK 73507	NONE	PUBLIC SCHOO	ACADEMIC LETTERS AND BARS	4,257
LAWTON PUBLIC SCHOOLS FOUNDATION 4005 W GORE BLVD LAWTON, OK 73501	NONE	PUBLIC CHAR	NIGHT TO IGNITE SPONSORSHIP	2,500
Total ▶ 3a				2,695,237

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	NIGHT TO IGNITE SPONSORSHIP	3,500
LAWTON ROTARY LEADERSHIP INST 3801 NW CACHE RD STE 50 LAWTON, OK 73505	NONE	PUBLIC CHAR	LIVE2LEAD CONFERENCE	40,000
LAWTON SCHUBERT MUSIC CLUB 513 NW ARLINGTON AVE LAWTON, OK 73507	NONE	PUBLIC CHAR	CAMP SCHOLARSHIPS	3,000
Total ▶ 3a				2,695,237


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 SCHUBERT MUSIC CLUB 513 NW ARLINGTON AVE LAWTON, OK 73507	NONE	PUBLIC CHAR	HANDEL'S MESSIAH CONCERT	5,500
LAWTON YMCA5 SW 5TH AVENUE LAWTON, OK 73501	NONE	PUBLIC CHAR	GRANT	250,000
MARIE DETTY YOUTH & FAMILY SVC CTR 317 SW C AVENUE LAWTON, OK 73501	NONE	PUBLIC CHAR	GRANT FOR VAN	34,184
Total ▶ 3a				2,695,237

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>				
MARIE DETTY YOUTH & FAMILY SVC CTR 317 SW C AVENUE LAWTON, OK 73501	NONE	PUBLIC CHAR	GROUP HOME FURNISHINGS	37,102
MCPAHON AUDITORIUM AUTHORITY 801 NW FERRIS AVE LAWTON, OK 73507	NONE	PUBLIC AUTH	UPGRADE STAGE LIGHTING	75,000
OKLAHOMA ARTS INSTITUTE 111 NW 9TH STREET OKLAHOMA CITY, OK 73102	NONE	PUBLIC CHAR	FALL ARTS INSTITUTE SCHOLARSHIPS	5,000
Total ▶ 3a				2,695,237

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	TITLE I STUDENTS GRANT	9,500
OSU FOUNDATION 400 S MONROE STREET STILLWATER, OK 74074	NONE	PUBLIC CHAR	SCHOLARSHIP GRANTS	43,500
OSU FOUNDATION 400 S MONROE STREET STILLWATER, OK 74074	NONE	PUBLIC CHAR	SCHOLARSHIP GRANTS	43,500
Total ▶ 3a				2,695,237

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>				
TOWN OF STERLING1 S 5TH AVENUE STERLING, OK 73567	NONE	MUNICIPALITY	GRANT FOR PARK BALL FIELDS	50,000
UNITED WAY OF SW OKLAHOOMA 1116 SW A AVENUE LAWTON, OK 73501	NONE	PUBLIC CHAR	ANNUAL CAMPAIGN	50,000
UNIVERSITY OF OK FOUNDATION 100 TIMBERDELL RD NORMAN, OK 73019	NONE	PUBLIC FOUND	SCHOLARSHIP GRANTS	50,000
Total ► 3a				2,695,237

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	50,000
UNIVERSITY OF OK FOUNDATION 100 TIMBERDELL RD NORMAN, OK 73109	NONE	PUBLIC FOUND	SCHOLARSHIP GRANTS	54,500
WICHITA MTNS EASTER SUNRISE SVC PO BOX 465 MEDICINE PARK, OK 73557	NONE	PUBLIC CHAR	HOLY CITY RESTROOMS GRANT	60,000
Total ▶ 3a				2,695,237

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	RESTROOM RENOVATIONS	60,000
Total  3a				2,695,237

TY 2019 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 2019 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/DJAL MONITOR	2011-08-15	4,013	4,013	S/L	10.0000				
SHARP COPIER/PRINTER & ATTACHMENTS	2012-05-15	2,740	2,740	S/L	10.0000				
FOUNDATION BUILDING	1948-08-01	114,716	114,716	S/L	45.0000				

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
WROUGHT IRON FENCE	1997-10-30	23,288	23,288	S/L	39.0000				
ELECTRICAL BOX UPGRADE	2010-10-28	19,880	8,946	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				
P/ANO	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				

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
DRESSING TABLE AND CHAIRS	1960-05-03	82	82	S/L	10.0000				
LAWN FURNITURE & MATTRESSES	1961-06-01	275	275	S/L	10.0000				
AUTOMATIC DOOR OPENER	1964-01-14	152	152	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				
LAWN SPRINKLER	1970-10-19	3,852	3,852	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				

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
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				
50 X 50 SILVERLIGHT 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 CUSTOM 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				
COOLING AND CONDENSING UNIT	1980-08-22	1,084	1,084	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				

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
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				
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				
MAYTAG DISHWASHER	2007-10-01	849	849	S/L	10.0000				
22 CF REFRIGERATOR	2011-06-08	980	784	S/L	10.0000	98	17	17	
SPEAKER SYSTEM - ASSEMBLY ROOM	2012-04-03	1,122	1,122	S/L	7.0000				
DRAPES - EAST WALL OF ASSEMBLY ROOM	2015-10-06	4,787	3,829	S/L	5.0000	958	167	167	

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
MAYTAG DISHWASHER	2015-04-02	826	330	S/L	10.0000	83	14	14	
LED LIGHR POLES - 4	2015-04-07	5,027	2,011	S/L	10.0000	503	88	88	
DRAPES - OFFICE	2016-08-04	3,417	2,050	S/L	5.0000	684	119	119	
TELEPHONE SYSTEM	2016-10-13	2,747	1,648	S/L	5.0000	549	95	95	
PORTABLE HVAC FOR (GARAGE APT)	2017-06-22	653	229	S/L	5.0000	130	23	23	
ROUND TABLES FOR ASSEMBLY ROOM	2017-10-02	722	217	S/L	5.0000	144	25	25	
SPEAKER SYSTEM	2017-11-22	979	261	S/L	5.0000	196	34	34	
LANDSCAPING INSTALL E/W ENTRY BEDS	2018-03-15	18,143	1,310	S/L	15.0000	1,210	210	210	
LANDSCAPE AND INSTALL PARKING LOT STRIP	2018-03-15	25,782	1,862	S/L	15.0000	1,719	299	299	
IRRIGATION SYSTEM	2018-03-15	8,368	604	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	365	S/L	15.0000	731	127	127	
FLAG POLE	2018-11-20	3,037	67	S/L	15.0000	203	35	35	
SHARP MX-C303W COPIER	2019-06-06	2,612		S/L	5.0000	435	76	76	
WATER HEATER	2019-06-06	1,100		S/L	10.0000	92	16	16	

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

TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: MCMAHON FOUNDATION
EIN: 73-0664314

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SHARP COPIER/PRINTER & ATTACHMENTS	2012-05	PURCHASE	2020-03			2,740				2,740
AUTOMATIC DOOR OPENER	1964-01	PURCHASE	2020-03			152				152
LAWN SPRINKLER	1970-10	PURCHASE	2020-03			3,852				3,852
COOLING AND CONDENSING UNIT	1980-08	PURCHASE	2020-03			1,084				1,084
MAYTAG DISHWASHER	2007-10	PURCHASE	2020-03			849				849
SPEAKER SYSTEM - ASSEMBLY ROOM	2012-04	PURCHASE	2020-03			1,122				1,122

TY 2019 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	3,071,874	3,061,879

TY 2019 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	36,836,856	38,103,726

TY 2019 Investments Government Obligations Schedule**Name:** MCMAHON FOUNDATION**EIN:** 73-0664314**US Government Securities - End
of Year Book Value:**

8,289,986

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

8,869,490

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

TY 2019 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 2019 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		1,264,711

**TY 2019 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	637,258	398,396	238,862	1,895,073

TY 2019 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 2019 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	6,906	6,768	6,768	138
INSURANCE - OTHER	16,256	15,931	15,931	325
MISC GENERAL EXPENSES	1,531	1,500	1,500	31
SUPPLIES	5,422	5,314	5,314	108

TY 2019 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	241,626	241,626	241,626
OTHER INCOME	215	215	215

TY 2019 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	100,434	100,434	100,434	

TY 2019 Taxes Schedule**Name:** MCMAHON FOUNDATION**EIN:** 73-0664314

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES	17,541	17,190	17,190	351
TAXES PD ON INVESTMENT INCOME	33,806			