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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 07-01-2020 , and ending 06-30-2021

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 ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 2,678,245

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)	55,389			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	17,125	55	55	
	4	Dividends and interest from securities	56,519	56,519	56,519	
	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)		47,238		
	8	Net short-term capital gain			397	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	1,706	1,706	1,706	
	12	**Total.** Add lines 1 through 11	130,739	105,518	58,677	
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)	0			
	b	Accounting fees (attach schedule)	5,650	2,825		2,825
	c	Other professional fees (attach schedule)	0			
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,083	1,083		
	19	Depreciation (attach schedule) and depletion	0			
	20	Occupancy	6,030	3,015		3,015
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	18,905	18,127		678
	24	**Total operating and administrative expenses.** Add lines 13 through 23	44,168	31,300		12,768
	25	Contributions, gifts, grants paid	88,798			88,798
	26	**Total expenses and disbursements.** Add lines 24 and 25	132,966	31,300		101,566
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-2,227			
	b	**Net investment income** (if negative, enter -0-)		74,218		
	c	**Adjusted net income** (if negative, enter -0-)			58,677	

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	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	81,896	99,364	99,364
3	Accounts receivable ▶ 256,605			
	Less: allowance for doubtful accounts ▶	290,718	256,605	256,605
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)		0	
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶		0	
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)	96,579	91,968	84,920
b	Investments—corporate stock (attach schedule)	1,655,314	1,684,066	2,123,471
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ▶ 59,402			
	Less: accumulated depreciation (attach schedule) ▶ 0	59,402	59,402	59,402
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	66,674	63,457	52,454
14	Land, buildings, and equipment: basis ▶ 2,029			
	Less: accumulated depreciation (attach schedule) ▶ 2,029	0	0	2,029
15	Other assets (describe ▶)	0	0	0
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,250,583	2,254,862	2,678,245
Liabilities 17	Accounts payable and accrued expenses	1,450	1,450	
18	Grants payable	16,577	24,024	
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons		0	
21	Mortgages and other notes payable (attach schedule)		0	
22	Other liabilities (describe ▶)	0	0	
23	**Total liabilities**(add lines 17 through 22)	18,027	25,474	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds	838,672	838,672	
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds	1,393,884	1,390,716	
29	**Total net assets or fund balances** (see instructions)	2,232,556	2,229,388	
30	**Total liabilities and net assets/fund balances** (see instructions)	2,250,583	2,254,862	

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	2,232,556
2	Enter amount from Part I, line 27a	2	-2,227
3	Other increases not included in line 2 (itemize) ▶	3	-941
4	Add lines 1, 2, and 3	4	2,229,388
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	2,229,388

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	47,238
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	397

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2	Reserved	2	
3	Reserved.	3	
4	Reserved	4	
5	Reserved	5	
6	Reserved	6	
7	Reserved	7	
8	Reserved , ...	8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _________ **(attach copy of letter if necessary–see instructions)**		
b	Reserved	1	1,032
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,032
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,032
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	0
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached	8	23
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,055
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 2021 estimated tax** ▶ 0 **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 2020 or the taxable year beginning in 2020? See the 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)

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 ▶1108 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 |

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				Yes	No
1a	During the year did the foundation (either directly or indirectly):					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes	☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes	☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.).	☐ Yes	☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions			1b		
	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 2020?.			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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?.	☐ Yes	☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____					
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)			2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes	☑ No			
b	If "Yes," did it have excess business holdings in 2020 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.).*			3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?			4b		No

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

				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))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☐ No			

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

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

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

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				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 scholarship to each of the area high school's top 2 students if they choose to attend Cameron University. Years 2-4 are paid by the University.	23,250
2 Phillips Theological Seminary 901 N Mingo Rd Tulsa, OK 74116	35,200
3 United Way of Southwest Oklahoma- Success by Six Early childhood movement to ensure children are prepared for school.	3,000
4 Great Plains Technological Center Scholarship Fund to assist vocation 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 0		
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	0
2a	Tax on investment income for 2020 from Part VI, line 5.	2a 1,032		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	1,032
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	0
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	0
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	101,566
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	101,566
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	101,566

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2020:				
a From 2015. 64,516				
b From 2016. 0				
c From 2017. 0				
d From 2018. 0				
e From 2019. 0				
f **Total** of lines 3a through e.	64,516			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 101,566				
a Applied to 2019, 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).	0			
d Applied to 2020 distributable amount.				
e Remaining amount distributed out of corpus	101,566			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	166,082			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2015 not applied on line 5 or line 7 (see instructions) . . .	64,516			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	101,566			
10 Analysis of line 9:				
a Excess from 2016. . . . 0				
b Excess from 2017. . . . 0				
c Excess from 2018. . . . 0				
d Excess from 2019. . . . 0				
e Excess from 2020. . . . 101,566				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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**				77,350
b *Approved for future payment* See Additional Data Table				
Total . . . . ▶ **3b**				11,448

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					17,125
4 Dividends and interest from securities.					56,519
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).					73,644

13 **Total.** Add line 12, columns (b), (d), and (e). . . . 13 73,644

(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.)
N/A	N/A

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

		Yes	No
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?			
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) (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.

Signature of officer or trustee	Date	Title
******	2022-05-13	******

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 ▶ ☐	PTIN
Kristal Miller		2022-05-13		P00605655

Firm's name ▶ Kristal Miller CPA | Firm's EIN ▶

Firm's address ▶ 1108 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.)
COLUMBIA DIVIDEND INCOME INST	P	2020-02-18	2020-09-08
JANUS HENDERSON GRW AND INC I	P	2020-03-17	2020-09-08
VIRTUS KAR SMALL-CAP GROWTH I	P	2020-02-18	2020-09-08
ALLIANCE BERSTEIN INCOME ADV	P	2017-09-06	2020-09-08
BLACKROCK STRATEGIC	P	2016-09-28	2020-09-08
BNY MELLON GLB FIXED INC I	P	2014-02-21	2020-09-08
DELAWARE VALUE INSTL	P	2016-09-19	2020-09-08
DELAWARE VALUE INSTL	P	2016-09-19	2020-11-18
FEDERATED HRMS INTL LEADERS IS	P	2012-01-13	2020-09-08
FEDERATED HRMS OPP HIYLD BD IS	P	2016-09-19	2020-09-08

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)
709	0	767	-58
1,980	0	1,557	423
323	0	291	32
1,424	0	1,442	-18
1,631	0	1,577	54
1,434	0	1,331	103
1,145	0	1,129	16
15,000	0	13,692	1,308
695	0	421	274
925	0	949	-24

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	-58
0	0	0	423
0	0	0	32
0	0	0	-18
0	0	0	54
0	0	0	103
0	0	0	16
0	0	0	1,308
0	0	0	274
0	0	0	-24

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 EAGLE OVERSEAS	P	2016-09-19	2020-09-08
FIRST TRUST LGR CAP VALUE AL	P	2015-12-04	2020-08-14
FIRST TRUST LGR CAP VALUE AL	P	2015-12-04	2020-09-08
FIRST TRUST US EQUITY OPP ETF	P	2015-12-03	2020-09-08
HARTFORD GROWTH OPPORT I	P	2016-01-14	2020-09-08
JANUS HENDERSON DEV WORLD BD I	P	2016-09-19	2020-09-08
JOHN HANCOCK BOND I	P	2019-04-02	2020-09-08
JOHN HANCOCK DISPLND VAL INST	P	2017-01-04	2020-09-08
JOHN HANCOCK FDS STR INC OPP I	P	2014-06-23	2020-09-08
JPMORGAN GROWTH ADVANTAGE I	P	2017-09-18	2020-09-08

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)
1,028	0	1,042	-14
17,988	0	14,612	3,376
336	0	278	58
909	0	513	396
2,595	0	1,624	971
1,414	0	1,300	114
2,376	0	2,208	168
2,103	0	2,326	-223
1,710	0	1,726	-16
1,437	0	972	465

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	-14
0	0	0	3,376
0	0	0	58
0	0	0	396
0	0	0	971
0	0	0	114
0	0	0	168
0	0	0	-223
0	0	0	-16
0	0	0	465

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.)
METROPOLITAN WEST TOT RET BD I	P	2015-12-22	2020-09-08
METROPOLITAN WEST TOT RET BD I	P	2015-12-31	2020-09-08
METROPOLITAN WEST TOT RET BD I	P	2016-01-29	2020-09-08
PROSHARES SHORT 20+ TREASURY	P	2014-03-10	2020-09-08
PROSHARES SHORT 20+ TREASURY	P	2014-10-15	2020-09-08
SPDR S&P 500 ETF TRUST	P	2012-02-10	2020-09-08
TORTOISE ENERGY INFRA CORP	P	2018-11-08	2020-09-08
TOUCHSTONE FLEXIBLE INC Y	P	2015-08-14	2020-09-08
TOUCHSTONE FLEXIBLE INC Y	P	2015-08-14	2020-11-18
WILLIAM BLAIR SM MID CAP GR I	P	2016-01-14	2020-09-08

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)
993	0	907	86
83	0	76	7
165	0	152	13
76	0	156	-80
412	0	691	-279
1,008	0	402	606
78	0	455	-377
2,901	0	2,733	168
15,000	0	14,078	922
962	0	590	372

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	86
0	0	0	7
0	0	0	13
0	0	0	-80
0	0	0	-279
0	0	0	606
0	0	0	-377
0	0	0	168
0	0	0	922
0	0	0	372

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.)
FHG 27 D	P	2000-03-29	2020-12-25
FHLMC 92 1351-TE 7000	P	1999-11-16	2020-12-15
FHR 2178 PB 7000	P	1999-11-16	2020-12-15
FHR 2885 NS	P	2005-01-13	2020-12-15
FNMA 93 149-M	P	2000-09-06	2020-12-25
FHG 27 D	P	2000-03-29	2021-01-01
FHLMC 92 1351-TE	P	1999-11-16	2021-01-01
FHR 2178 PB	P	1999-11-16	2021-01-01
FHR 2885 NS	P	2005-01-13	2021-01-15
FNMA 93 149-M	P	2000-09-06	2021-01-01

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)
56	0	56	0
28	0	28	0
849	0	859	-10
217	0	211	6
7	0	6	1
2	0	2	0
7	0	7	0
220	0	222	-2
37	0	36	1
29	0	29	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	0
0	0	0	-10
0	0	0	6
0	0	0	1
0	0	0	0
0	0	0	0
0	0	0	-2
0	0	0	1
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.)
FHG 27 D	P	2000-03-29	2021-03-01
FHLMC 92 1351-TE	P	1999-11-16	2021-03-01
FHR 2178 PB	P	1999-11-16	2021-03-01
FHR 2885 NS	P	2005-01-13	2021-03-15
FNMA 93 149-M	P	2000-09-06	2021-03-01
FHG 27 D	P	2000-03-29	2021-04-01
FHLMC 92 1351-TE	P	1999-11-16	2021-04-01
FHR 2178 PB	P	1999-11-16	2021-04-01
FHR 2885 NS	P	2005-01-13	2021-04-15
FNMA 93 149-M	P	2000-09-06	2021-04-01

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)
11	0	10	1
1	0	1	0
3	0	3	0
27	0	28	-1
39	0	38	1
8	0	8	0
1	0	1	0
3	0	3	0
189	0	191	-2
33	0	32	1

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	0
0	0	0	0
0	0	0	-1
0	0	0	1
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	-2
0	0	0	1

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.)
FHG 27 D	P	2000-03-29	2021-05-01
FHLMC 92 1351-TE	P	1999-11-16	2021-05-01
FHR 2178 PB	P	1999-11-16	2021-05-01
FHR 2885 NS	P	2005-01-13	2021-05-15
FNMA 93 149-M	P	2000-09-06	2021-05-01
ALLIANCE BERNSTEIN	P	2017-09-06	2021-06-11
BLACKROCK STRATEGIC INC OPP I	P	2016-09-28	2021-06-11
BNY MELLON GLB FIXED INC I	P	2014-02-21	2021-06-11
COLUMBIA DIVIDEND	P	2020-02-18	2021-06-11
DELAWARE VALUE INSTL	P	2016-09-19	2021-06-11

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)
8	0	8	0
1	0	1	0
7	0	7	0
273	0	276	-3
26	0	26	0
1,926	0	1,945	-19
2,248	0	2,106	142
1,901	0	1,797	104
1,177	0	994	183
1,554	0	1,179	375

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	0
0	0	0	0
0	0	0	-3
0	0	0	0
0	0	0	-19
0	0	0	142
0	0	0	104
0	0	0	183
0	0	0	375

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.)
ENERGY TRANSFER LP COM	P	2018-11-02	2021-06-11
ENTERPRISE PROD PARTNERS	P	2018-11-02	2021-06-11
FEDERATED HRMS INTL LEAD	P	2012-01-13	2021-06-11
FEDERATED HRMS OPP HIYLD BD IS	P	2016-09-19	2021-06-11
FHG 27 D	P	2000-03-29	2021-06-01
FHLMC 92 1351-TE	P	1999-11-16	2021-06-01
FHR 2178 PB	P	1999-11-16	2021-06-01
FHR 2885 NS	P	2005-01-13	2021-06-15
FIRST EAGLE OVERSEAS	P	2016-09-19	2021-06-11
FIRST TRUST LARGE CAP VALUE	P	2015-12-04	2021-06-11

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)
259	0	358	-99
330	0	344	-14
1,151	0	544	607
1,378	0	1,278	100
1	0	1	0
5	0	5	0
1,599	0	1,367	232
675	0	397	278
1,609	0	667	942
26	0	25	1

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	-99
0	0	0	-14
0	0	0	607
0	0	0	100
0	0	0	0
0	0	0	0
0	0	0	232
0	0	0	278
0	0	0	942
0	0	0	1

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 US EQUITY OPP ETF	P	2015-12-03	2021-06-11
FNMA 93 149-M	P	2000-09-06	2021-06-01
HARTFORD GROWTH OPPORT I	P	2016-01-14	2021-06-11
HESS MIDSTREAM LP CL A	P	2018-11-02	2021-06-11
JANUS HENDERSON DEV WORLD BD I	P	2016-09-19	2021-06-11
JANUS HENDERSON GRW AND INC I	P	2020-03-17	2021-06-11
JOHN HANCOCK BOND I	P	2019-04-02	2021-06-11
JOHN HANCOCK DISPLND VAL INST	P	2017-01-04	2021-06-11
JOHN HANCOCK FDS STR INC OPP I	P	2014-06-23	2021-06-11
JP MORGAN GROWTH ADVANTAGE I	P	2017-09-18	2021-06-11

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)
4,098	0	2,339	1,759
442	0	342	100
1,880	0	1,766	114
3,233	0	2,058	1,175
3,153	0	2,993	160
3,901	0	3,018	883
2,383	0	2,298	85
1,624	0	1,586	38
180	0	357	-177
721	0	1,075	-354

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	1,759
0	0	0	100
0	0	0	114
0	0	0	1,175
0	0	0	160
0	0	0	883
0	0	0	85
0	0	0	38
0	0	0	-177
0	0	0	-354

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.)
METROPOLITAN WEST TOT RET BD I	P	2016-01-29	2021-06-11
PLAINS ALL AMERN PIPELINE LP	P	2018-11-08	2021-06-11
PROSHARES SHORT 20+ TREASURY	P	2014-10-15	2021-06-11
SPDR S&P 500 ETF TRUST	P	2012-02-10	2021-06-11
TORTOISE ENERGY INFRA CORP	P	2018-11-08	2021-06-11
TOUCHSTONE FLEXIBLE INC Y	P	2015-08-14	2021-06-11
VIRTUS KAR SMALL-CAP GROWTH I	P	2020-02-18	2021-06-11
WILLIAM BLAIR SM MID CAP GR I	P	2016-01-14	2021-06-11
LONG TERM CAPITAL GAINS DIST	P	2020-06-30	2021-06-30

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)
1,694	0	536	1,158
215	0	635	-420
3,645	0	3,382	263
493	0	404	89
1,624	0	760	864
815	0	815	0
29,833	0	0	29,833
0	0	0	0
0	0	0	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	1,158
0	0	0	-420
0	0	0	263
0	0	0	89
0	0	0	864
0	0	0	0
0	0	0	29,833
0	0	0	0
0	0	0	0

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	Trustee 0.25	0	0	0
John Adair 2729 NW Denver Lawton, OK 73505	Chairman 2.00	0	0	0
Rev Paul Abbleby 701 SW D Avenue Lawton, OK 73501	Trustee 2.00	0	0	0
Dr Bryan Cain 5101 SW Lee Blvd Lawton, OK 73505	Trustee 0.50	0	0	0
Sheila Fountain 3126 NW Denver Ave Lawton, OK 73505	Manager 20.00	12,500	0	0
Dr Brian Birdwell 415 W Gore Blvd Lawton, OK 73501	Trustee 0.50	0	0	0
Taylor Viet 1108 NW Dearborn Ave Lawton, OK 73501	Trustee 0.50	0	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 University2800 W Gore Blvd Lawton, OK 73505		N/A	Speech Scholarship	750
Center For Creative Living 3501 SW F Ave Lawton, OK 73505		N/A	General Operations	3,000
Cameron University2800 W Gore Blvd Lawton, OK 73505		N/A	Val/SalScholarships	23,250
Total . . . . ▶ **3a**				77,350

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*				
Student Loan ProgramVarious SW OK, OK 73501		None	Student Loans	4,000
Great Plains Tech4500 W Lee Blvd Lawton, OK 73505		N/A	Annual Pledge	5,000
Lawton Public Schools5202 West Gore Lawton, OK 73505		N/A	Teacher Incentives	3,000
Total . . . . ▶ **3a**				77,350

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*				
Sucess by Six712 W Gore Lawton, OK 73501		N/A	General Operations	3,000
Phillips Theological Seminary 901 N Mingo Rd Tulsa, OK 74116		N/A	Classroom Addition	35,200
Wanda L Bass School of Music OCU 2501 N Blackwelder Ave Oklahoma City, OK 73106		N/A	General Operations	150
Total . . . . ▶ **3a**				77,350

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TY 2020 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

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

TY 2020 Depreciation Schedule

Name: Laura Fields Trust

EIN: 73-6095854

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
Hard Drive	2013-10-14	131	131	200DB	5.000000000000	0			
Monitor	2013-10-14	261	261	200DB	5.000000000000	0			
Computer System	2011-09-15	1,537	1,537	200DB	5.000000000000	0			
Safe	1970-07-01	100	100	SL	10.000000000000	0			

TY 2020 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-Aw ard Restrictions or Limitations	This is a loan program, interest free w hile students are in school andThis is a loan program, interest free w hile students are in school andThis is a loan program, interest free w hile students are in school andThis is a loan program, interest free w hile students are in school andThis is a loan program, interest free w hile students are in school andThis is a loan program, interest free w hile students are in school andThis is a loan program, interest free w hile students are in school andThis is a loan program, interest free w hile students are in school and

General Explanation Attachment

Identifier	Return Reference	Explanation	
2		Treatment of Qualifying Distributions Election	nonoperating private foundation elects to treat current year qualifyingnonoperating private foundation elects to treat current year qualifyingnonoperating private foundation elects to treat current year qualifyingnonoperating private foundation elects to treat current year qualifyingnonoperating private foundation elects to treat current year qualifyingnonoperating private foundation elects to treat current year qualifyingnonoperating private foundation elects to treat current year qualifyingnonoperating private foundation elects to treat current year qualifyingnonoperating private foundation elects to treat current year qualifyingnonoperating private foundation elects to treat current year qualifying

TY 2020 Investments Corporate Stock Schedule

Name: Laura Fields Trust

EIN: 73-6095854

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPDR TRUST SERIES	25,069	80,047
FEDERATED INTL LEADERS	58,956	62,949
JOHN HANCOCK FDS STR INC	101,219	107,639
COLUMBIA DIVIDEND INC Z	45,400	53,573
METROPOLITAN WEST TOT RET	72,349	73,917
FIST TRUST LARGE CAP	18,043	29,411
HARTFORD GROWTH OPPORT I	123,145	194,564
TOUCHSTONE FLEXIBLE INC	157,423	166,835
WILLIAM BLAIR SM MID CAP	38,543	75,722
FIRST TRUST US EQUITY OPP ETF	31,045	77,119
TORTOISE ENERGY INFRA	28,302	8,979
ALLIANCE BERNSTEIN INCOME ADV	87,326	87,206
BLACKROCK STRATEGIC INC OPP	97,101	102,269
BNY MELLON GLB FIXED INC I	81,563	86,506
DELEWARE VALUE INSTL	56,819	69,187
FEDERATED HIGH YIELD TRUST	26,978	50,679
FIRST EAGLE OVERSEAS	61,860	70,936
INVESCO	37,190	37,190
HENDERSON DEV WORLD BD I	80,636	85,779
HENDERSON GRW AND INC I	95,400	149,100
JOHN HANCOCK BOND I	136,943	143,773
JOHN HANCOCK DISPLND VAL INST	138,232	176,040
JP MORGAN GROWTH ADVANTAGE A	65,476	110,656
VIRTTUS KAR SMALL-CAP GROWTH I	19,048	23,395

TY 2020 Investments Government Obligations Schedule

Name:	Laura Fields Trust
EIN:	73-6095854
US Government Securities - End of Year Book Value:	91,968
US Government Securities - End of Year Fair Market Value:	84,920
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2020 Investments - Land Schedule

Name: Laura Fields Trust

EIN: 73-6095854

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Mineral Rights	202	0	202	
Lots-Undeveloped	59,200	0	59,200	

TY 2020 Investments - Other Schedule

Name: Laura Fields Trust

EIN: 73-6095854

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ENERGY TRANSFER LP COM		16,061	10,960
ENTERPRISE PROD PARTNERS LP		16,067	14,647
HESS MIDSTREAM PARTNERS LP		15,292	19,190
PLAINS ALL AMERICAN PIPELINE		16,037	7,657

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TY 2020 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	0	
Computer System	1,537	1,537	0	
Hard Drive	131	131	0	
Monitor	261	261	0	

TY 2020 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	17,495	17,495		
Telephone	368	184		184
Computer Expense	49	25		24
Miscellaneous	147	74		73
Office Supplies	106	53		53
Postage	330	115		115
Bank Service Charges	48			48
Bad Debts				
Contract Services	362	181		181

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TY 2020 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
Misc Investment Income	1,706	1,706	1,706

TY 2020 Other Increases Schedule

Name: Laura Fields Trust

EIN: 73-6095854

Other Increases Schedule

Description	Amount
Excess Loans Made Over Collections	-941

TY 2020 Taxes Schedule

Name: Laura Fields Trust

EIN: 73-6095854

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accrued Fed Exc Tax	1,028	1,028		
Taxes-Other	55	55		