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Return of Private Foundation

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public. Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

Fo	r caler	ndar year 2013 or tax year beginning		, а	and ending		
		undation			A Employe	r identification number	
TH	E MAF	RY JANE DOWSE TRUST					
Nu	mber an	d street (or PO box number if mail is not delivered to street address)		Room/suit	te	11-6573892	
		RAND AVE ATTN TRUST DEPT			B Telephone	e number (see instructio	ns)
	y or towr		ZIP co		İ		
PC	NCA (CITY OK	7460)1		580 763-550	<u> </u>
Foi	reign cou	untry name Foreign province/state/county	Foreig	n postal co	de C if exempt	tion application is pendir	ng, check here 🕨 🗌
_	011						_
G	Cneci	per	of a former pu	iblic char	ity D 1. Foreig	n organizations, check l	nere ►
		Final return Amended ret			_	n organizations meeting	
	<u> </u>	Address change Name chang				here and attach comput	
Н		k type of organization Section 501(c)(3) exempt pri			section 5	foundation status was to 07(b)(1)(A), check here	erminated under
X			able private fo		<u> </u>	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	<u>. </u>
ı		narket value of all assets at J Accounting method	☐ Cash	X Accr	ual F If the four	ndation is in a 60-month	termination
		f year (from Part II, col (c),			under sec	tion 507(b)(1)(B), check	there ►
		6) ▶ \$ 384,316 (Part I, column (d) must b	e on cash bası	s)		T.	
P	art l	• • •	(a) Revenue	and /b) Not investment	(c) Adjusted net	(d) Disbursements for charitable
		amounts in columns (b), (c), and (d) may not necessarily	expenses p	er (io) Net investment income	income	purposes
	r	equal the amounts in column (a) (see instructions))	books				(cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)	attenutionaria tutti - 100 - m	1 mma	20 4 55 52 52	Trum (ff th) Philipping	
	2	Check ▶☐ if the foundation is not required to attach Sch B	a service and a company	,	ar ar greatesta	and the same same same same same same same sam	
	3	Interest on savings and temporary cash investments		2	2		
	4	Dividends and interest from securities	11	,680	11,680		
	5a	Gross rents				PEA	12.10 V
	b	Net rental income or (loss)				1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
ne	6a	Net gain or (loss) from sale of assets not on line 10		,741		1 1	1 27
ē	_b	Gross sales price for all assets on line 6a 11,545			1 7 1 1	12 MVA 3	1 20.7 13
Revenue	7	Capital gain net income (from Part IV, line 2)			4,741	143	,
~	8	Net short-term capital gain Income modifications				OGDI	100
,	10a	Gross sales less returns and allowances	-	_		1 ()(-:)	
a	b	Less Cost of goods sold					
_	c	Gross profit or (loss) (attach schedule)					
Ĭ Z	11	Other income (attach schedule)					
~	12	Total. Add lines 1 through 11	16	,423	16,423	0	
1	13	Compensation of officers, directors, trustees, etc	 	400	2,184		216
ZÝ.	14	Other employee salaries and wages	-	,-00	2,104		2.0
	15	Pension plans, employee benefits					
<u>©</u>	16a	Legal fees (attach schedule)					-
(B	b	Accounting fees (attach schedule)	1	,310	1,008		302
Ae V	С	Other professional fees (attach schedule)		,717	4,291		426
ati	17	Interest			-1		
str	18	Taxes (attach schedule) (see instructions)		180			
ï.	19	Depreciation (attach schedule) and depletion					
투	20	Occupancy					
ĕ	21	Travel, conferences, and meetings					
Operating and Administrative Expense	22	Printing and publications					,
ā	23	Other expenses (attach schedule)			W		
ij	24	Total operating and administrative expenses.					
rat		Add lines 13 through 23		,607	7,483	0	-
bei	25	Contributions, gifts, grants paid	18	,822			18,822
0	26	Total expenses and disbursements. Add lines 24 and 25	27	,429	7,483	0	19,766
	27	Subtract line 26 from line 12					
	а	Excess of revenue over expenses and disbursements	-11	,006			
	b	Net investment income (if negative, enter -0-)			8,940		
	C	Adjusted net income (if negative, enter -0-)	L			0	

1 Cash—non-interest-beening 2 Savings and temporary cash investments 3 Accounts receivable Less, allowance for doubtful accounts ▶ Less, allowance for doubtful accounts ▶ Less allowance for doubtful accounts ▶ Less allowance for doubtful accounts ▶ Comparison of the comparison of	De	uet II	Attached schedules and amounts in the description column	Beginning of year	End o	i year	
2 Savings and temporary cash investments 3 Accounts receivable ► Less. allowance for doubful accounts ► 4 Piedges receivable ← Less allowance for doubful accounts ► 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Other roles and losis receivable (attach schedule) ← Less aflowance for doubful accounts ► 7 Other losis and losis receivable (attach schedule) ← Less aflowance for doubful accounts ► 8 Inventiones for sale or use 9 Prepaid expenses and deferred charges 10a Investments—orporate stock (attach schedule) 1 Investments—orporate stock (attach schedule) 2 Investments—ortors payable and accrued expenses 2 Investments—ortors payable and accrued expenses 3 Investments—ort		للعدد	Balance Sheets should be for end-of-year amounts only. (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value	
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and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporanily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5							
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Instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 3 4 349,730	0	26	·				
Instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 3 4 349,730	Ĕ		<u> </u>				
Instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 3 4 349,730	Ē						
Instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 3 4 349,730	ō	27	Capital stock, trust principal, or current funds				
Instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 3 4 349,730	sts	28					
Instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 3 4 349,730	3 86	29	Retained earnings, accumulated income, endowment, or other funds				
Instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 3 4 349,730	Ä	30		360,736	349,730		
Instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 3 4 349,730	É	31	Total liabilities and net assets/fund balances (see		-		
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	_		•	360,736	349,730		
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end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 1 360,736 2 -11,006 3 4 349,730	_), line 30 (must agree w	/ith		
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	-			······································		360,736	
3 Other increases not included in line 2 (itemize) ► 3 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5	2						
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	_		r marrages not included in line 2 (itemina)				
5 Decreases not included in line 2 (itemize) 5					·	349,730	
	_				5		
	6			t II, column (b), line 30	6	349,730	

Part	V Capital Gains and	d Losses for Tax on Investm	nent Income				
	(a) List and describe to 2-story brick wareho	he kind(s) of property sold (e.g., real estate, ouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation		acquired day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement				_	=	
b	See Attached Statement						
c	See Attached Statement		·	 			
<u>d</u>	See Attached Statement						
<u> </u>	See Attached Statement		· · · · ·				<u> </u>
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		or other basis ense of sale			n or (loss) f) minus (g)
a	···						0
<u>b</u>							0
C							0
<u>d</u>							0
<u>е</u>		(h)	l bookba facinadaka	12/21/60			0
	Complete only for assets si	howing gain in column (h) and owned					l (h) gain minus
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		ess of col (i) ol (j), if any	col (k), but not less than -0-) or Losses (from col (h))		
a							0
<u>b</u>		·					0
	····						0
d_							0
<u>e</u>					1		0
2	Capital gain net income oi	r (not canital inee) 1	also enter in Pa), enter -0- in Pa	,	2		4,741
3	Net short-term capital gair	n or (loss) as defined in sections 1	1222(5) and (6)				
	If gain, also enter in Part I	, line 8, column (c) (see instruction	ns) If (loss), en	ter -0- in }			
	Part I, line 8			J	3		0
Part	V Qualification Und	der Section 4940(e) for Redi	uced Tax on	<u>Net Investment</u>	Incom	<u>e </u>	
Was 1		ve this part blank section 4942 tax on the distributa qualify under section 4940(e) Do			e period'	>	☐ Yes ☒ No
1		ount in each column for each year			ng any e	ntries	·
	(a)	(h)	,	(c)	<u> </u>		(d)
Cal	Base period years endar year (or tax year beginning in	Adjusted qualifying distributions	s Net value	of noncharitable-use a	ssets		stribution ratio divided by col. (c))
	2012		8,890	39	7,356	(30. (2)	0 047539
	2011		9,201		0,029		0 049230
	2010		9,975	•	8,236	12.0	0 051451
	2009		2,451		3,085		0 058606
	2008	2	1,414	45	8,054		0 046750
2	Total of line 1, column (d)					2	0 253576
3	Average distribution ratio	for the 5-year base period—divide	the total on lin	e 2 by 5, or by the			
	number of years the found	dation has been in existence if les	s than 5 years			3	0 050715
4	Enter the net value of non	charitable-use assets for 2013 fro	om Part X, line 5	5	-	4	386,482
5	Multiply line 4 by line 3					5	19,600
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)			<u> </u>	6	89
7	Add lines 5 and 6				-	7	19,689
۰	Enter qualifying distributio	ine from Part XII line 4				в	19,766
8		ns from Part XII, line 4 Iter than line 7, check the box in P	Part VI, line 1b, a	and complete that		 ' 	

Part \	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				
	here ► X and enter 1% of Part I, line 27b			
С	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-)		0	
3	Add lines 1 and 2		_ 89	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		89	
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013 Exempt foreign organizations—tax withheld at source . 6b 6b			
b c	Tax paid with application for extension of time to file (Form 8868) 6c			
d	Backup withholding erroneously withheld 6d 6d			
7	Total credits and payments Add lines 6a through 6d			
8	Enter any penalty for underpayment of estimated tax. Check here			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		0	
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ▶ Refunded ▶ 11		0	
Part \	/II-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	<u> </u>	Yes	No
_	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	1b		Х
	Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	10		
	published or distributed by the foundation in connection with the activities			
С	Did the foundation file Form 1120-POL for this year?	1c		Х
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation \blacktriangleright \$ (2) On foundation managers \blacktriangleright \$	ŀ		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	ĺ		
	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		Х
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		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
þ	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
_	If "Yes," attach the statement required by General Instruction T	ŀ		
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	X	
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	X	-
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	<u> </u>		-
-	OK	1		
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	Х	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If			
	"Yes," complete Part XIV .	9	<u> </u>	Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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		<u> X</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12_		_X_
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	<u> </u>
	Website address ► N/A			
14	The books are in care of ► RCB BANK Telephone no ► 580 763-	5507		
	Located at ► 122 E GRAND AVE PONCA CITY OK ZIP+4 ► 74601			
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			► X
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of			
	the foreign country	l		
Pari	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	I	V	
	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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No			
	= = = = = = = = = = = = = = = = = = =			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (B) Ves X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	ļ		
	the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	1		
	foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes X No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in	46	N/A	اــا
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	IWA	
С	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 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			1
_	operating foundation defined in section 4942(i)(3) or 4942(i)(5))			
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2013?			
	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	N/A	<u> </u>
С	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			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No			
1.	· • • · · · · · · · · · · · · · · · · ·			
b	If "Yes," did it have excess business holdings in 2013 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 2013)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	14/7	X
ча b	Did the foundation invest during the year any amount in a marrier that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	-74		 ^
-	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

Part	VII-B	Statements Regarding Activities	<u>for Wl</u>	<u>nich Form 4</u>	<u>4720 N</u>	lay Be Re	quire	(contin	ued)			
5a	During th	e year did the foundation pay or incur any on propaganda, or otherwise attempt to in	amoun nfluence	it to e legislation (section	4945(e))?		☐ Yes	X No			
	(2) Influe direct	nce the outcome of any specific public ele ly or indirectly, any voter registration drive	ction (s	ee section 49	955), or	to carry on	•	☐ Yes	X No			
		de a grant to an individual for travel, study,		er sımılar purj	poses?			Yes	X No			
		de a grant to an organization other than a on 509(a)(1), (2), or (3), or section 4940(d)				n described	ın	☐ Yes	X No			
		de for any purpose other than religious, choses, or for the prevention of cruelty to chil			terary, c	or education	al	☐ Yes	X No			
b	If any an	swer is "Yes" to 5a(1)–(5), did any of the tr	ansact	ions fail to qu	alify un	der the exc	eptions	described	ın b			
	Regulation	ons section 53 4945 or in a current notice i	egardır	ng disaster as	ssistand	e (see instr	uctions)?		5b	N/A	
С	If the ans	tions relying on a current notice regarding swer is "Yes" to question 5a(4), does the fo it maintained expenditure responsibility fo	undatio	on claim exen				☐ Yes	► □			
	If "Yes,"	attach the statement required by Regulation	ns sec	tıon 53 <mark>4</mark> 945-	-5(d)					•		
6a		oundation, during the year, receive any fun sonal benefit contract?	ıds, dıre	ectly or indire	ctly, to p	oay premiur	ns	☐ Yes	X No			
b		oundation, during the year, pay premiums,	directly	or indirectly,	on a p	ersonal ben	efit con	tract?		6b		X
		o 6b, file Form 8870			. 1 11 4			□ v	X No			
7a b		e during the tax year, was the foundation a pa did the foundation receive any proceeds of					e transa	☐ Yes action?	[Y] NO	7b	N/A	
Part		Information About Officers, Directo							aid En	ploye	es,	
		and Contractors										
1	List all o	fficers, directors, trustees, foundation r	nanage	ers and their	compe	ensation (se	ee inst	ructions).	<u> </u>			
		(a) Name and address	hou	e, and average rs per week ed to position	(If r	mpensation not paid, nter -0-)	emplo	Contribution byee benefit erred compe	plans		ense ac allowan	
GING	ER FLESI	I ER	ADVIS	OR								
8 RED	WOOD R	UN TRACK, OCALA, FL 34472		1 00		2,400						
											-	
						-						
												
2	Compen	sation of five highest-paid employees (other tl	han those in	cluded	on line 1—	see ins	structions	s). If no	ne, en	ter	
	(a) Name a	nd address of each employee paid more than \$50,000		(b) Title, and a hours per w devoted to po	eek	(c) Comper	sation	(d) Contrib- employee plans and compens	benefit deferred		ense ac allowan	
NONE												
						_						
	•••••											
Total	number of	other employees paid over \$50,000 .							•			

Pa	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid En and Contractors (continued)	npioyees,
3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "NON	IE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NON	IE .	
		!
		-
- -		
Tota	I number of others receiving over \$50,000 for professional services .	
Pa	rt IX-A Summary of Direct Charitable Activities	
	t the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of panizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	N/A	
2		
3		
4		
	rt IX-B Summary of Program-Related Investments (see instructions)	
De	scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	N/A	
2		
	ather program related investments. Con instructions	
	other program-related investments. See instructions	
3		
Tota	I. Add lines 1 through 3	

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign	n foundation	ons,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc,		
	purposes		225 222
а	Average monthly fair market value of securities	1a	385,809
þ	Average of monthly cash balances	1b	6,559
C	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	392,368
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	, 1888	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d .	3	392,368
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	5,886
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	386,482
6	Minimum investment return. Enter 5% of line 5	6	19,324
Part :	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	19,324
2a	Tax on investment income for 2013 from Part VI, line 5	,	
b	Income tax for 2013 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b .	2c	89
3	Distributable amount before adjustments Subtract line 2c from line 1	3	19,235
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	19,235
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	19,235
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		40.700
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	19,766
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		
а	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	19 766
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	89
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	19,677
•	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whet	ــــــــــــــــــــــــــــــــــــــ	
	qualifies for the section 4940(e) reduction of tax in those years		

Part	XIII Undistributed Income (see instructions))			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2013 from Part XI,	Corpus	Years prior to 2012	2012	2013
	line 7 .				19,235
2	Undistributed income, if any, as of the end of 2013				
а	Enter amount for 2012 only			18,822	
b	Total for prior years 20, 20, 20				
3	Excess distributions carryover, if any, to 2013				
а	From 2008				
b	From 2009 .				
С	From 2010				
d	From 2011	-			
е	From 2012				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2013 from Part XII,				
	line 4 ▶ \$ 19,766			10.000	
	Applied to 2012, but not more than line 2a			18,822	
þ	Applied to undistributed income of prior years				
_	(Election required—see instructions) Treated as distributions out of corpus (Election				
С	required—see instructions)				
d	Applied to 2013 distributable amount				944
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2013				
•	(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:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract				
	line 4b from line 2b		0		
С	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				
е	Undistributed income for 2012 Subtract line				
	4a from line 2a Taxable amount—see	=			-
	instructions .			0	·········
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be				
	distributed in 2014				18,291
7	Amounts treated as distributions out of corpus				10,291
•	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2008 not				
•	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2014.				
	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
а	Excess from 2009				
b	Excess from 2010				
С	Excess from 2011				
d	Excess from 2012				
е	Excess from 2013				

Part 2	XIV Private Operating Foundat	ions (see instru	ctions and Part \	/II-A, question 9		N/A
	If the foundation has received a ruling o					
	foundation, and the ruling is effective for	r 2013, enter the d	late of the ruling	. ▶		
b	Check box to indicate whether the found	dation is a private	operating foundation	on described in sec	tion 4942(j)	(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) local
	investment return from Part X for each year listed					0
b	85% of line 2a					0
С	Qualifying distributions from Part XII,					
	line 4 for each year listed					0
d	Amounts included in line 2c not used directly					
	for active conduct of exempt activities					0
е	Qualifying distributions made directly					
	for active conduct of exempt activities					
	Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the				1	
	alternative test relied upon					
а	"Assets" alternative test-enter					
	(1) Value of all assets .					0
	(2) Value of assets qualifying under					
	section 4942(j)(3)(B)(i)]				0
b	"Endowment" alternative test—enter 2/3					
	of minimum investment return shown in Part X, line 6 for each year listed					0
С	"Support" alternative test—enter					
	(1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments on securities loans (section					ŧ
	512(a)(5)), or royalties)					0
	(2) Support from general public					
	and 5 or more exempt organizations as provided in					
	section 4942(j)(3)(B)(III)					0
	(3) Largest amount of support from					
	an exempt organization					0
	(4) Gross investment income			L		0
Part				e foundation ha	ad \$5,000 or mo	re in assets at
	any time during the year—		is.)			
1	Information Regarding Foundation M	_				
а	List any managers of the foundation wh					foundation
	before the close of any tax year (but on	ly if they have con	tributed more than	\$5,000) (See sect	ion 507(d)(2))	
NONE			<u> </u>			
b	List any managers of the foundation wh					on of the
	ownership of a partnership or other enti	ty) of which the to	undation has a 10%	or greater interes	ĭ	
NONE			<u> </u>			
2	Information Regarding Contribution,		• • •	•		-1 1
	Check here ► 🗶 If the foundation or unsolicited requests for funds. If the foundation or	ny makes contribu	tions to preselected	o charitable organi	zations and does n	ot accept
	under other conditions, complete items		is, grains, etc. (see	instructions) to in	arviduais or organiz	ations
	<u> </u>			4		
а	The name, address, and telephone nun	nber or e-mail add	ress or the person	to whom applicatio	ns snould be addit	essea
NOT A	APPLICABLE					
b	The form in which applications should be	e submitted and ii	nformation and mat	terials they should	ınclude	
	to to the major applications should be	. J Japinikou and II		.c. ale alej bileala		
С	Any submission deadlines					
N/A						
d	Any restrictions or limitations on awards	s, such as by geog	raphical areas, cha	arıtable fields, kındı	s of institutions, or	other
	factors					
	NI ITRITIO I C MENI C AND COMPANIO	JOHN TO ELDED	1 V DEADLE IN DA	いいしょ クロエン・クレーム	J/384A	

Part XV Supplementary Information (c			11-0	3/388	92 Page 11
Part XV Supplementary Information (c 3 Grants and Contributions Paid Duri	ng the Year or Approv	ed for Fu	ture Payment		
Recipient	If recipient is an individual,	Foundation			
Name and address (home or business	show any relationship to any foundation manager or substantial contributor	status of recipient	contribution		Amount
a Paid during the year	or substantial contributor	 			
GOLDEN VILLA ADULT DAY CARE, INC		PC	RENT & MAINTENANCE OF		18,822
1722 N 4TH ST. PONCA CITY, OK 74601-2745			PHYSICAL FACILITIES	l	
PONCA CITT, OK 74001-2743					
Total			<u> </u>	3a	18,82
b Approved for future payment					
GOLDEN VILLA ADULT DAY CARE, INC 1722 N 4TH ST		PC	RENT & MAINTENANCE OF PHYSICAL FACILITIES		18,29
PONCA CITY, OK 74601-2745					
Total		<u> </u>	•	3b	18,29

Pai	Analysis of income-Producing Ac	tivities				
Ente	er gross amounts unless otherwise indicated	Unrelated bu	siness income	Excluded by sect	on 512, 513, or 514	(e)
			/h.\	(5)	/ - 1 \	Related or exempt
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income
1	Program service revenue	Dusiliess code	Amount	Exclusion code	Amount	(See instructions)
	a					
	<u> </u>					
	•			-		
	<u> </u>					
	d					
	e					
	f					
	g Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	2	
4	Dividends and interest from securities			14	11,680	
5	Net rental income or (loss) from real estate		· · · · · · · · · · · · · · · · · · ·			
3	• • •					
	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			18	4,741	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
• •	L				-	
		-				
	<u> </u>					
	d				<u></u>	
	e			ļ		
	Subtotal Add columns (b), (d), and (e)		0		16,423	
	Total. Add line 12, columns (b), (d), and (e)				13	16,423
(Se	e worksheet in line 13 instructions to verify calculations					
Pa	rt XVI-B Relationship of Activities to the A	ccomplishme	ent of Exempt	Purposes		
Lin	e No. Explain below how each activity for which incom	ne is reported in c	olumn (e) of Part	KVI-A contributed	importantly to the	
	▼ accomplishment of the foundation's exempt purp	poses (other than	by providing fund	s for such purpos	es) (See instruction	ons)
	N/A, SINCE NO AMOUNTS ARE ENTERED IN	COLUMN (e) C	F PART XVI-A			
		····				
					 	
			· · · · · · · · · · · · · · · · · · ·			
						
						
						

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

					other organization descri ection 527, relating to pol		Yes	No
	organizations?	•						
а	Transfers from the reg	orting foundation to	a noncharitable exemp	t organization o	of			
	(1) Cash		·	•		. 1a(1)		Х
	(2) Other assets					1a(2)		X
b	Other transactions							
	(1) Sales of assets to	a noncharitable exe	mpt organization			1b(1)		Χ_
	• •		ble exempt organization	n		1b(2)		X
	(3) Rental of facilities,					1b(3)		Х
	(4) Reimbursement ai					1b(4)		X
	(5) Loans or loan gua	<u> </u>				1b(5)		Χ_
	(6) Performance of se	ervices or membersh	ip or fundraising solicita	ations		1b(6)		X
С	Sharing of facilities, e	quipment, mailing lis	ts, other assets, or paid	d employees		1c		Х
d	If the answer to any of t	he above is "Yes," cor	nplete the following sche	dule. Column (b) should always show the f	air market		
	value of the goods, other	er assets, or services	given by the reporting for	indation. If the fo	bundation received less that oods, other assets, or serv	n fair market		
(a) Line	no (b) Amount involved	(c) Name of non-	charitable exempt organizatio	n (d) (Description of transfers, transacti	ons, and sharing arrai	ngemer	ıts
				<u> </u>				
					 			
								
					··			
			- 					
								
					 			
2a					x-exempt organizations	П у		• -
		• • • • • • • • • • • • • • • • • • • •	ther than section 501(c	(3)) or in section	on 5277	☐ Yes	יי נאַ	10
<u>b</u>	If "Yes," complete the		1	-				
	(a) Name of organ	nization	(b) Type of orga	anization	(c) Descrip	tion of relationship		
								
			 					
	Under penaltips of person three	lare that have examined this s	atura, includina accompanyina scho	of the and statements	and to the best of my knowledge and b	eliof it is true		
C:			eturn, including accompanying scrie eyer) is based on all information of					_
Sign		V/1000) 0	DR 1 5/9/14	N/ 1/D &	1-10/2	May the IRS discuss with the preparer sho		
Here	Signature of officer or trus	1000 100	Date	Title		(see instructions)?		
	Print/Type preparer	$\sim \sim $	Preparer's signature	Huc	Date	PTIN		
Paid			made la		Che	eck [X] if [1105	
Prepa	arer MARK KREMEI		D CDA			employed P0147	1105	
Use (Only Firm's name	MARK A KREMEIE	R CPA AVE, PONCA CITY, OF	7.4601	Firm's EIN	► 73-1461999 580-765-682	Ω.	
	Firm's address	112 E CHESTNUT	AVE, PUNCACIT, UP	\ /40U.I	Phone no	580-765-68 <u>2</u>		(2012)

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

۲	-	듩	0					_	6	802	92	0	9	<u></u>	- -1	- -1	0	-,	- -	 -	<u></u>	- -	0
Net Gam	or Loss	4,741	•				Net Gain	orloss	2,319	8	1,626												
Net	orl							Adjustments															
Cost, Other	Expenses	6,804	0					Depreciation															
Cost	Basis and Expenses			Expense	of Sale and	Cost of	Improve-	ments															
		11,545	0				Valuation	Method	COST	COST	COST	FMV											
Gross	Sales						Cost or	Other Basis	2,693	2,210	1,886	1	1	1	2	2	1	2	1	1	. 1	1	1
Totals		Capital Gains/Losses	Other sales		-		Gross Sales	Price	5,012	3,012	3,512	1	Į į	•	1	1	1	1	0	0	1	0	1
		ఔ					Date	Sold	5/28/2013	5/28/2013	10/8/2013	1/22/2013	2/2/2/2013	3/22/2013	4/22/2013	5/1/2013	6/3/2013	7/1/2013	8/1/2013	9/2/2013	10/1/2013	11/1/2013	12/2/2013
							Acquisition	Method	Д	Ь	а	Ь	Ь	Ь	Ь	Ь	Ь	Ь	Ь	Ь	Ь	Ь	Ь
							Date	Acquired	6/23/2009	6002/62/9	6002/62/9	10/28/2000	10/28/2000	10/28/2000	10/28/2000	10/28/2000	10/28/2000	10/28/2000	10/28/2000	10/28/2000	10/28/2000	10/28/2000	10/28/2000
					Check "X" f	Purchaser	ıs a	Business															
								Purchaser															
	Amount							CUSIP#	464287200	464287465	464287200												
		Long Term CG Distributions	Short Term CG Distributions					Description	49sh ISHARES CORE S&P 500	30sh ISHARES MSCI EAFE IND	21sh ISHARES CORE S&P 500	68sh KIDDER PEABODY ACC	68sh KIDDER PEABODY ACC	71sh KIDDER PEABODY ACC	72sh KIDDER PEABODY ACC	72sh KIDDER PEABODY ACC	72sh KIDDER PEABODY ACC	85sh KIDDER PEABODY ACC	67sh KIDDER PEABODY ACC	67sh KIDDER PEABODY ACC	68sh KIDDER PEABODY ACC	68sh KIDDER PEABODY ACC	1 73sh KIDDER PEABODY ACC
						Check "X"	to include	in Part IV	X 4	X	X 2	×	X	×	×	X	×	×	×	×	×	×	X
									1	7	3	4	2	9	7	∞	6	9	Ŧ	12	13	14	15

Part I, Line 16b (990-PF) - Accounting Fees

aiti	, Line iob (555-i i) - Accounting	1 000			
		1,310	1,008	0	302
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MARK A KREMEIER, CPA	1,310	1,008		302

Part I, Line 16c (990-PF) - Other Professional Fees

		4,717	4,291	0	426
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	RCB BANK	4,717	4,291		426

Part I, Line 18 (990-PF) - Taxes

		180	0	() 0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real estate tax not included in line 20				
2	Tax on investment income	180			
3	Income tax				

t Obligations	
ite Governmen	
· U.S. and Sta	
tments -	
- Inves	
(990-PF) - Inves	
Part II, Line 10a (990-PF) - Investn	

THE MARY JANE DOWSE TRUST

`				•			ממסס דמוסס אינוס מינו מוממיין
	Obligation	End of Year	Beg of Year	End of Year	Beg of Year	Face Value	Description
	State/Local	FMV	FMV	Book Value	Book Value	Num Shares/	
٠.		0	0	0	0	State/Local	
		26	37	46	61	Federal	

THE MARY JANE DOWSE TRUST

Part II, Line 13 (990-PF) - Investments - Other

			351,519	344,729	379,335
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
-	ISHARES BARCLAYS TIPS BD FD	FMV	6/6'9	6/6/9	7,143
7	ISHARES IBOXX \$ HIGH YIELD FD	FMV	39,200	39,199	41,332
က	ISHARES BARCLAY INT GOVT CR BD	FMV	143,351	143,351	143,340
4	ISHARES CORE LT US BOND ETF	FMV	83,777	83,777	83,363
2	ISHARES MSCI EAFE INDEX FUND	FMV	27,327	25,117	36,298
9	ISHARES CORE S&P 500 ETF	FMV	25,587	21,008	43,442
7	ISHARES GOLD TRUST	FMV	11,877	11,877	8,643
∞	ISHARES FTSE NAREIT REAL ESTATE 50	FMV	13,421	13,421	15,774

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	4,741	Excess	sses	2,319	802	1,626	0	0	0	÷	+	0	٠	-	-	0	-	
		Gains Minus Excess of FMV Over Adjusted	Basis or Losses	1	1		J.	1	J	())	ı	J		_	
	0	Excess of FMV	Over Adj Basis	-	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	Adjusted Basis as of	12/31/69	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	FMV as of	12/31/69	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	147,41		Gain or Loss	2,319	802	1,626	0	0	0	-	÷	0	Ψ.	-	-	0	-l-	
	6,804	Cost or Other Basis Plus	Expense of Sale	2,693	2,210	1,886	-	-	-	2	2	-	2	-	-	1	7	
	0		Adjustments															
	0	Deprecation	Allowed															
	11,545	Gross	Sales Pnce	5,012	3,012	3,512	-	_	-	-	-	-	-	0	0	1	0	
		Date	Sold	5/28/2013	5/28/2013	10/8/2013	1722/2013	272272013	3722/2013	4722/2013	5/1/2013	6/3/2013	7/1/2013	8/1/2013	9/2/2013	10/1/2013	11/1/2013	
		Date	Acquired	6/23/2009	6/23/2009	623/2009	10/28/2000	10/28/2000 2/22/2013	10/28/2000 3/22/2013	0002/82/01	10/28/2000	10/28/2000	10/28/2000	10/28/2000	10/28/2000	10/28/2000	10/28/2000	
		How	Acquired	٦	_	م	٩	٩	Ь	Ь	d.	۵	Ь	م	α.	Д.	۵	
0	0		CUSIP#	464287200	464287465	464287200												
Long Term CG Distributions	Short Term CG Distributions		Description of Property Sold	49sh ISHARES CORE S&P 500 ETF	2 30sh ISHARES MSCI EAFE INDEX FD	21sh ISHARES CORE S&P 500 ETF	68sh KIDDER PEABODY ACCEPT CORP	5 68sh KIDDER PEABODY ACCEPT CORP	6 71sh KIDDER PEABODY ACCEPT CORP	72sh KIDDER PEABODY ACCEPT CORP	8 72sh KIDDER PEABODY ACCEPT CORP	72sh KIDDER PEABODY ACCEPT CORP	10 85sh KIDDER PEABODY ACCEPT CORP	11 67sh KIDDER PEABODY ACCEPT CORP	12 67sh KIDDER PEABODY ACCEPT CORP	13 68sh KIDDER PEABODY ACCEPT CORP	14 68sh KIDDER PEABODY ACCEPT CORP	