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SCANNED WAY 2 G

Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

Department of the Treasury

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 calen	idar year 2014 or tax year beginning		, and	ending		
	me of fou			,	, 	identification number	
TH	E MAR	RY JANE DOWSE TRUST					
Nu	mber and	street (or PO box number if mail is not delivered to street address)		Room/suite		11-6573892	
12	2 E GR	AND AVE ATTN TRUST DEPT			B Telephone	number (see instruction	ıs)
	y or town		ZIP cod				
PC	NCA C	CITYOK	74601	1		580 763-5507	
Fo	reign cou	intry name Foreign province/state/county	Foreign	postal code	C If exempt	ion application is pendin	g, check here 🕨 🔲
_					_		
G	Check		of a former put	olic charity	D 1. Foreig	n organizations, check h	ere ▶ ∐
		Final return			-	n organizations meeting	
		Address change Name chang			4	here and attach comput	_
_		type of organization Section 501(c)(3) exempt pri				foundation status was te 07(b)(1)(A), check here	rminated under
X	Section	on 4947(a)(1) nonexempt charitable trust	able private for	undation	_	(-)(-)(-)(-)(-)	_
1		narket value of all assets at J Accounting method	Cash 2	X Accrual	F If the four	idation is in a 60-month	termination
	end of	f year (from Part II, col (c), Other (specify)				tion 507(b)(1)(B), check	
	line 10	6) ▶ \$ 374,136 (Part I, column (d) must be	e on cash basıs	:)			
P	art I	· · ·	(a) Revenue a	nd /b) M	et investment	(c) Adjusted net	(d) Disbursements for charitable
		amounts in columns (b), (c), and (d) may not necessarily	expenses per	r 1''	ncome	income	purposes
	,	equal the amounts in column (a) (see instructions))	books				(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)	300 20 3 ac A		same as a such		
	2	Check ▶☐ if the foundation is not required to attach Sch B				"	
	3	Interest on savings and temporary cash investments			1		
	4	Dividends and interest from securities	10,	884	10,884		
	5a	Gross rents					
	b	Net rental income or (loss)	10	204			·
ne	6a	Net gain or (loss) from sale of assets not on line 10	<u> </u>	231	,	-	
ē	_ b	Gross sales price for all assets on line 6a 311,208	<u> </u>		40.004		
Revenue	7	Capital gain net income (from Part IV, line 2)			19,231		
~	8 9	Net short-term capital gain					
	10a	Gross sales less returns and allowances					
	b	Less Cost of goods sold					
	C	Gross profit or (loss) (attach schedule) .					
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	30	116	30,116	0	
	13	Compensation of officers, directors, trustees, etc		400	2,216		184
ses	14	Other employee salaries and wages		100	2,210		
	15	Pension plans, employee benefits					
ğ	16a	Legal fees (attach schedule)					
ш	b	Association for a fetting and a district of	1,	240	1,053		187
Ve Ve	С	Other professional fees (attach-echedulta)		607	4,255		352
ati	17	Interest to					
str	18	Interest Taxes (attach schedule) (See instructions) 2015 Depreciation (attach schedule) and depletion		89			
Ξ	19	Depreciation (attach schedule) and depletion					
Operating and Administrative Expe	20	Occupancy OCOENTIAL					
Ă	21	Travel, conferences, and meen GDEN, UT.					
pu	22	Printing and publications					
מ	23	Other expenses (attach schedule)					
Ĕ	24	Total operating and administrative expenses.	_				
rat	0-	Add lines 13 through 23		336	7,524	0	723
be	25	Contributions, gifts, grants paid		752			19,752
<u>o</u>	26	Total expenses and disbursements. Add lines 24 and 25	28,	088	7,524	0	20,475
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	2,	028	00.555		
	b	Net investment income (if negative, enter -0-)		-	22,592		
_	С	Adjusted net income (if negative, enter -0-)		1		0	1

Total assets (so be completed by all filers—see the instructions 1	D	et II	Dalamas Chasts	Attached schedules and amounts in the description column	Beginning of year		End o	f year
2 Savings and temporary cash investments		áren.	Balance Sneets	should be for end-of-year amounts only. (See instructions)	(a) Book Value	(b) Book Valu	e	(c) Fair Market Value
A Accounts receivable		1	Cash—non-interest	-bearing				
a Accounts receivable Less allowance for doubtful accounts 4 Pledges receivable Less allowance for doubtful accounts 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) 10 Septimized persons (attach schedule) 11 Less allowance for doubtful accounts 12 Investments—Us and state government obligations (attach schedule) 13 Investments—Us and state government obligations (attach schedule) 14 Lens, allowance for doubtful accounts 15 Investments—corporate bonds (attach schedule) 16 Investments—corporate bonds (attach schedule) 17 Less accomilated depression (attach schedule) 18 Investments—corporate bonds (attach schedule) 19 Investments—corporate bonds (attach schedule) 10 Investments—corporate bonds (attach schedule) 11 Investments—mortgage loans 11 Investments—mortgage loans 12 Investments—corporate bonds (attach schedule) 19 Investments—corporate bonds (attach schedule) 10 Investments—corporate bonds (attach schedule) 11 Investments—mortgage loans 11 Investments—corporate bonds (attach schedule) 12 Investments—corporate bonds (attach schedule) 13 Investments—corporate bonds (attach schedule) 14 Land, buildings, and equipment thas 15 Cother assets (cles corporate bonds 16 Cother assets (cles corporate bonds 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Total lashilities (add lones 17 through 22) 20 Less accomilated depressions 10 Investments 11 Investments 11 Investments 12 Investments 12 Investments 13 Investments 14 Investments 15 Investments 15 Investments 16 Investments 16 Investments 17 Investments 18 Investments 18 Investments 18 Investments 18 Investments 19 Investments 19 Investments 10 Investments 10 Invest		2	Savings and tempo	rary cash investments .	4,955		50	50
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16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item l) 349,730 351,758 374,136 17 Accounts payable and accrued expenses 374,136 18 Grants payable 39 Deferred revenue 30 Loans from officers, directors, trustees, and other disqualified persons 30 Mortgages and other notes payable (attach schedule) 31 Mortgages and other notes payable (attach schedule) 32 Total liabilities (add lines 17 through 22) 0 0 0 0 19 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 349,730 351,758 25 Temporarily restricted 349,730 351,758 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 39 Paid-in or capital surplus, or land, bldg , and equipment fund 39 Paid-in or capital surplus, or land, bldg , and equipment fund 30 Total net assets or fund balances (see instructions) 349,730 351,758 28 Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 349,730 2 Enter amount from Part I, line 27a 2 2,028 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3			•	, , , , , , , , , , , , , , , , , , , ,				
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18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ►) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporanly restricted 26 Permanently restricted 27 Temporanly restricted 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) 4 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) 4 Add lines 1, 2, and 3 4 Add lines 1, 2, and 3	_				349,730	351	1,758	374,136
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Other liabilities (describe	Ś	18	• •	•				
Other liabilities (describe	itie	19	Deferred revenue	•				
Other liabilities (describe	Ħ	20	Loans from officers, of	directors, trustees, and other disqualified persons				
Other liabilities (describe	ā	21	Mortgages and other	er notes payable (attach schedule)				
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and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 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) 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		23	Total liabilities (ad	d lines 17 through 22)	0		0	
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Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg, and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances (see instructions) 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3		25	Temporarily restrict	ed	349,730	35	1,758	
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) 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		26	· ·					
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) 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	Ĕ		Foundations that	do not follow SFAS 117, check here				<u> </u> :
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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 3 351,758	Ş	28	•	•				:
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 3 351,758	Se		·	•				
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2 Enter amount from Part I, line 27a 2 2,028 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 4 351,758	•			- · · · · · · · · · · · · · · · · · · ·	, into 55 (inust agree v	7161	4	2/0 720
3 Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 4 351,758	2			· · · · · · · · · · · · · · · · · · ·	•		<u> </u>	
4 Add lines 1, 2, and 3							-	2,020
				aed in inte 2 (itemize)				251 750
5 Decreases not included in line ∠ (Remize) ►								351,738
					t II column (h) line 20		-	351.758

Form 9	90-PF (2014) THE MAF	RY JANE DOWSE TRUST				11-6	5573892	Page 3
Part	V Capital Gains and	Losses for Tax on Investm	nent Income	}		-		
•		ne kınd(s) of property sold (e g , real estate, use, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date a (mo , da		(d) Date (mo , da	
1a	See Attached Statement							
b	See Attached Statement							
С	See Attached Statement							
d	See Attached Statement							
<u>e</u>	See Attached Statement							
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis opense of sale			or (loss)) minus (g)	
a				- .				0
<u> </u>								0
<u>c</u>								0
d	_							0
<u>е</u>								0
	Complete only for assets sh	nowing gain in column (h) and owned	by the foundat	ion on 12/31/69			(h) gain minus	
	(ı) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (i)	col		less than -0-) o om col (h))	or
a								0
<u> </u>								0
<u>C</u>		,						0
<u>d</u>								0
<u>е</u>	<u> </u>		, , ,					0
2	Capital gain net income or	Inet capital local 1 -	also enter ın F , enter -0- in F	,	2			19,231
3	•	or (loss) as defined in sections 1 line 8, column (c) (see instruction						
	Part I, line 8		·		3			0
Part	V Qualification Und	<u>ler Section 4940(e) for Redu</u>	<u>iced Tax on</u>	Net Investment	Income			
Was t	s," the foundation does not o	section 4942 tax on the distributat qualify under section 4940(e) Do	not complete t	this part			☐ Yes	⊠ No
1		unt in each column for each year;	see the instru	ictions before makir	ng any entr	ies		
Cale	(a) Base penod years endar year (or tax year beginning in)	(b) Adjusted qualifying distributions	Net valu	(c) le of noncharitable-use as	sets		(d) ribution ratio ivided by col ((c))
	2013	19	9,677	386	5,482		0	050913
	2012	18	3,890	397	7,356		0	047539
	2011		9,201	390	0,029	_	0	049230
	2010		9,975		3,236			051451
	2009		2,451	383	3,085	,	0	058606
2	Total of line 1, column (d)				2		0	257739
3	_	or the 5-year base period—divide ation has been in existence if less			. 3		0	051548
4	Enter the net value of nonc	charitable-use assets for 2014 fro	m Part X, line	5	4		-,. .	381,91 <u>6</u>
5	Multiply line 4 by line 3				5			19,687
6	Enter 1% of net investmen	t income (1% of Part I, line 27b)			6_			226
7	Add lines 5 and 6				. 7			19,913
8	Enter qualifying distribution	ns from Part XII, line 4			8			

Page 4

Form 990-RF (2014)

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	Domestic foundations that meet the section 4940(e) requirements in Part V, check		226	·
	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-) 2		0	
3	Add lines 1 and 2		226	
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-		226	
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014 Ga Gb			
b	Exempt foreign organizations—tax withheld at source			
c d	Tax paid with application for extension of time to file (Form 8868) Backup withholding erroneously withheld . 6c 6d 6d			
7 7	Total credits and payments Add lines 6a through 6d		0	
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	-	226	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10		0	
11	Enter the amount of line 10 to be Credited to 2015 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		Yes	No
	participate or intervene in any political campaign?	1a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			
	Instructions for the definition)?	1b		Х
	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		Х
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 > \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$\bigs\\$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
-	If "Yes," attach a detailed description of the activities			â
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	i		
_	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	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		Х
	If "Yes," attach the statement required by General Instruction T			
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	Х	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
k	OK If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
b	(or designate) of each state as required by General Instruction G? If "No," attach explanation .	O.b.	v	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	8b	Х	
J	or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If			
	"Yes," complete Part XIV	9	ĺ	Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		х
_				

Par	Statements Regarding Activities (continued)			
11.	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	1		
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	-	X
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	1	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	<u> </u>	J
	Website address N/A		:	
14	The books are in care of ► RCB BANK Telephone no ► 580 76	3-550/		
4-	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 2014, 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 FinCEN Form 114, (formerly TD F 90-22 1) 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?	,	i	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		ľ	
	disqualified person?	1	1	1
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No.	,	1	
	(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)?	,		
	(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		ŀ	
	termination of government service, if terminating within 90 days)	,		
þ	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	N/A	
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	4.0	<u> </u>	V
2	were not corrected before the first day of the tax year beginning in 2014? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	1c		Х
2	operating foundation defined in section 4942(j)(3) or 4942(j)(5))		İ	
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2014?	,		
	If "Yes," list the years 20, 20, 20, 20			į
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	01	NI/A	
•	all years listed, answer "No" and attach statement—see instructions).	20	N/A	٠
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, 20, 20, 20, 20, 20, 20, 20, 20, 20	!	1	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
b	If "Yes," did it have excess business holdings in 2014 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 2014)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
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 2014?	4b	1	X

Part	VII-B Statemen	ts Regarding Activities	for W	hich Form	4720 N	/lay Be Re	quire	d (contin	ued)		
5a	During the year did the (1) Carry on propagar	e foundation pay or incur any ida, or otherwise attempt to i	amour nfluenc	nt to e legislation (section	4945(e))?		Yes	⊠ No		
		ome of any specific public ele y, any voter registration drive		see section 49	955), or	to carry on	,	☐ Yes	_	10 2 2	
	(3) Provide a grant to	an individual for travel, study	, or oth	er sımılar pur	poses?			Yes Yes	X No		
		an organization other than a (A)? (see instructions).	charita	ble, etc , orga	anızatıo	n described	in	☐ Yes	⊠ No		
		rpose other than religious, che prevention of cruelty to chil			terary, o	or education	nal	☐ Yes	X No		
b	•	to 5a(1)–(5), did any of the ti 3 4945 or in a current notice i			-		-		d in	5b	N/A
С	If the answer is "Yes" t	on a current notice regarding to question 5a(4), does the fo expenditure responsibility fo	oundation	on claim exer				☐ Yes	► □		
	If "Yes," attach the sta	tement required by Regulation	ons sec	tion 53 4945-	-5(d)					70	
6a	Did the foundation, du on a personal benefit of	ring the year, receive any fur contract?	nds, dire	ectly or indire	ctly, to p	pay premiur	ms	Yes	⊠ No		
b	Did the foundation, du If "Yes" to 6b, file Form	ring the year, pay premiums, n 8870	directly	y or indirectly	on a p	ersonal ber	efit cor	ntract?		6b	X
7a		x year, was the foundation a pa						Yes	X No		
		ation receive any proceeds on About Officers, Director							aid Fn	7b	N/A
	and Contra	•	,			on mana;	,			.6.0,0	00,
1	List all officers, direc	tors, trustees, foundation i	manage	ers and their	compe	ensation (s	ee inst	ructions).			
	(a) Name ar	nd address	hou	e, and average irs per week ted to position	` (If r	mpensation not paid, iter -0-)	emple	Contribution byee benefit erred compe	plans		ense account, allowances
	R FLESHER		ADVIS								
8 RED	WOOD RUN TRACK,	OCALA, FL 34472		1 00		2,400					
								-			
2		e highest-paid employees (other t	han those in	cluded	on line 1—	see ins	structions	s). If no	ne, ent	er
	"NONE."			<u> </u>		<u> </u>		(4) 0 4 - 5 -	4		
	(a) Name and address of eac	th employee paid more than \$50,000		(b) Title, and a hours per w devoted to po	eek	(c) Compen	sation	employee plans and c compens	benefit deferred		ense account, allowances
NONE								1			
										•	
Total r	umber of other employ	ees paid over \$50,000		•					•		

·	
Form 990-PF (2014) THE MARY JANE DOWSE TRUST	11-6573892 Page
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, High	ly 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	e (c) Compensation
NONE	
Total number of others receiving over \$50,000 for professional services	>
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct chantable activities during the tax year include relevant statistical information such as the number organizations and other beneficiaries served, conferences convened, research papers produced, etc	of Expenses
1 N/A	
2	
3	
4	
Part IX-B Summary of Program-Related Investments (see instructions)	<u> </u>
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	

All other program-related investments. See instructions

Total. Add lines 1 through 3.

Form **990-PF** (2014)

qualifies for the section 4940(e) reduction of tax in those years

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreig	in toundati	ons,
•	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes.		
а	Average monthly fair market value of securities	1a	380,975
b	Average of monthly cash balances	1b	6,757
Ç	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	387,732
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	387,732
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	5,816
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	381,916
6	Minimum investment return. Enter 5% of line 5	6	19,096
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	19,096
2a	Tax on investment income for 2014 from Part VI, line 5	6	
b	Income tax for 2014. (This does not include the tax from Part VI) . 2b		
С	Add lines 2a and 2b	2c	226
3	Distributable amount before adjustments Subtract line 2c from line 1	3	18,870
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	18,870
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	18,870
	VIII. A CREATE BLACK BY A CONTRACT CONT		
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	20,475
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	20,475
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	226
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	20,249
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whe	ther the fou	

1	Distributable amount for 2014 from Part XI,	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
	line 7				18,870
2	Undistributed income, if any, as of the end of 2014				
а	Enter amount for 2013 only			18,291	
b	Total for prior years 20, 20, 20				
3	Excess distributions carryover, if any, to 2014				
а	From 2009				
b	From 2010				
С	From 2011			· ·	
d	From 2012				
е	From 2013 .				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2014 from Part XII,				
	line 4 ▶ \$				
а	Applied to 2013, but not more than line 2a			18,291	
b	Applied to undistributed income of prior years				
	(Election required—see instructions)				· · · · · · · · · · · · · · · · · · ·
С	Treated as distributions out of corpus (Election				
	required—see instructions)				
d	Applied to 2014 distributable amount				2,184
е	Remaining amount distributed out of corpus		<u> </u>		
5	Excess distributions carryover applied to 2014				
	(If an amount appears in column (d), the same				
	amount must be shown in column (a))			' I	
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 2013 Subtract line				
	4a from line 2a Taxable amount—see				
	instructions .			o	
f	Undistributed income for 2014 Subtract lines				
	4d and 5 from line 1 This amount must be				
	distributed in 2015				16,686
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 2009 not				·
	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2015.				
	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
	Excess from 2010 .				
b	Excess from 2011				
C	Excess from 2012				
d	Excess from 2013				
-	Excess from 2014				

Part	XIV Private Operating Foundat	ions (see instru	ictions and Part	VII-A, question 9)		N/A
1 a	If the foundation has received a ruling of		· ·	ate operating		
_	foundation, and the ruling is effective for			▶ [
	Check box to indicate whether the foundation	on is a private opera	ating foundation desc	cribed in section	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 investment return from Part X for	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(6) TOTAL
	each year listed					0
b	85% of line 2a		_			0
c	Qualifying distributions from Part XII,				Ī	
_	line 4 for each year listed					0
d	Amounts included in line 2c not used directly					
u	for active conduct of exempt activities					0
_	•			 		
е	Qualifying distributions made directly					
	for active conduct of exempt activities					0
	Subtract line 2d from line 2c				-	0
3	Complete 3a, b, or c for the				ļ	
	alternative test relied upon					
а	"Assets" alternative test—enter				ļ	
	(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	-				
C	(1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments on				i	
	securities loans (section					•
	512(a)(5)), or royalties) (2) Support from general public					0
	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					0
Part	XV Supplementary Informatio	n (Complete th	is part only if th	ne foundation had	1 \$5,000 or mor	e in assets at
	any time during the year—				•	
1	Information Regarding Foundation M		•			
а	List any managers of the foundation wh		d more than 2% of	the total contribution	s received by the f	oundation
	before the close of any tax year (but on					
NONE	• • •	,,			(-/(-/ /	
b		0 04m 100/ 05 mg	are of the etack of a	oornaration (as an a	avally large portion	of the
b	ownership of a partnership or other enti				qually large portion	i oi the
NONE	·	ty) of which the ic	unualion nas a 10	% or greater interest		
NONE		<u> </u>				
2	Information Regarding Contribution,					
	Check here ► X if the foundation or	nly makes contribu	itions to preselecte	ed charitable organiza	ations and does not	t accept
	unsolicited requests for funds. If the fou		πs, grants, etc. (se	e instructions) to indi	viduals or organiza	tions
	under other conditions, complete items	2a, b, c, and d				
а	The name, address, and telephone nun	nber or e-mail add	lress of the person	to whom application	s should be addres	sed
NOT/	APPLICABLE					
b	The form in which applications should be	e submitted and i	nformation and ma	terials they should in	clude	
	.,			,		
	Any submission deadlines			-		
N/A	,					
d	Any restrictions or limitations on awards	s, such as by geor	raphical areas ich	aritable fields, kinds i	of institutions, or of	her
_	factors	., 20 2, 900	yp			
EOD I	NUTRITIOUS MEALS AND COMPANIO	אפאום דט בי חרר		NICA CITY OVI ALI	3MA	
1 OK	40 THE TOOL WILD COMENIO	JOHN TO ELDER	LI FLOFLE IN PO	JINON OILT, ONLAND	J18174	

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During		ed for Fut	ure Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution		Amount
Name and address (home or business)	or substantial contributor	recipient	331141341311		
a Paid duning the year GOLDEN VILLA ADULT DAY CARE, INC 1722 N 4TH ST PONCA CITY, OK 74601-2745	or substantial contributor	PC	RENT & MAINTENANCE OF PHYSICAL FACILITIES		19,752
Total	l		<u> </u>	3a	19,752
b Approved for future payment GOLDEN VILLA ADULT DAY CARE, INC. 1722 N 4TH ST PONCA CITY, OK 74601-2745		PC	RENT & MAINTENANCE OF PHYSICAL FACILITIES		16,686
Total .		· · · ·		3b	16,686

Fal	Analysis of income-Producing Act	tivities				
Ente	er gross amounts unless otherwise indicated	Unrelated but	siness income	Excluded by secti	on 512, 513, or 514	(e)
		(a)	(b)	(c)	(d)	Related or exempt
		Business code	Amount	Exclusion code	Amount	function income (See instructions)
1	Program service revenue					
	a					
	b					
	c			_		
	d					
	e			_		
	f					
	g Fees and contracts from government agencies		<u> </u>			
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	1	
4	Dividends and interest from securities			14	10,884	
5	Net rental income or (loss) from real estate.					
•	a Debt-financed property				·	
	b Not debt-financed property		_	1		
6	Net rental income or (loss) from personal property					-
	Other investment income			<u> </u>		
7				18	19,231	
8	Gain or (loss) from sales of assets other than inventory	-		10	19,231	
9	Net income or (loss) from special events .		 			
10	Gross profit or (loss) from sales of inventory	-				
11	Other revenue a			-		
	b					
	c					
	d			ļ		
	e					
	Cubiatal Add adumana (b) (d) and (a)		0		30,116	i (
	Subtotal Add columns (b), (d), and (e) .	ابد				
13	Total. Add line 12, columns (b), (d), and (e)				13	30,116
13 (See	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations					
13 (See	Total. Add line 12, columns (b), (d), and (e)					
13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations rt XVI-B Relationship of Activities to the Ade No. Explain below how each activity for which income	ccomplishme	ent of Exemp	t Purposes	13	30,116
13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations Tt XVI-B Relationship of Activities to the Add e No. Explain below how each activity for which income accomplishment of the foundation's exempt purp	ccomplishme e is reported in co oses (other than	ent of Exemp olumn (e) of Part by providing fund	t Purposes	13	30,116
13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations rt XVI-B Relationship of Activities to the Ade No. Explain below how each activity for which income	ccomplishme e is reported in co oses (other than	ent of Exemp olumn (e) of Part by providing fund	t Purposes	13	30,116
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13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations Tt XVI-B Relationship of Activities to the Add e No. Explain below how each activity for which income accomplishment of the foundation's exempt purp	ccomplishme e is reported in co oses (other than	ent of Exemp olumn (e) of Part by providing fund	t Purposes	13	30,116
13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations Tt XVI-B Relationship of Activities to the Add e No. Explain below how each activity for which income accomplishment of the foundation's exempt purp	ccomplishme e is reported in co oses (other than	ent of Exemp olumn (e) of Part by providing fund	t Purposes	13	30,116
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Paid

Preparer

Use Only

MARK KREMEIER

Firm's name ► MARK A KREMEIER CPA

Firm's address ► 112 E CHESTNUT AVE, PONCA CITY, OK 74601

orm as	10-PJ	(2014) I TIE IVIAT	AT JAINE DOWNE IT	1001				11-057	JU32	Pag	je IJ
Part ·	ΧVI	Information Exempt Org	-	sfers To and Transa	ctions	and Relati	onships Wi	h Nonchari	table		
1	Did	the organization d	rectly or indirectly er	ngage in any of the follo	wing wi	th any other	organization de	escribed		Yes	No
•	in s			ection 501(c)(3) organiz					: 		
а	_		orting foundation to	a noncharitable exempt	organia	zation of			. i	ļ	
u		Cash	orang loandation to	a nononantable exempt	. Organia	-00011 01			1a(1)		Х
				•	•			•	1a(2)	-+	$\frac{\hat{\mathbf{x}}}{\mathbf{x}}$
L		Other assets .	•	• • •		•	•		14(2)		â
b		er transactions							45/4)		$\overline{}$
			a noncharitable exer	•		• •	•		1b(1)		<u> X</u>
				ble exempt organizatior	ι.				1b(2)		X
			equipment, or other	assets		•	•	•	1b(3)		<u>X</u>
	(4)	Reimbursement ar	rrangements .			•		•	1b(4)		_X
		Loans or loan guar							1b(5)		Х
	(6)	Performance of se	rvices or membershi	p or fundraising solicita	tions				1b(6)		Χ
С	Sha	aring of facilities, ed	quipment, mailing list	ts, other assets, or paid	employ	ees	•	•	1c		X
d	If th	e answer to any of t	he above is "Yes," con	nplete the following sched	lule. Col	umn (b) shoul	d always show	he fair market			
	valu	ie of the goods, othe	er assets, or services o	given by the reporting four	ndation.	If the foundation	on received less	than fair mark	et ed.		
(a) Line	no	(b) Amount involved	(c) Name of nonc	charitable exempt organization		(d) Description	on of transfers, tran	sactions, and sha	ring arran	gement	ts
											
					<u> </u>						
	-										
								<u> </u>			
				•							
2a b	des	cribed in section 5		ited with, or related to, other than section 501(c)				ns \Box	Yes [X No	D
		(a) Name of organ		(b) Type of orga	nization		(c) De	scription of relation	nshin		
		(2)		(2) 1) po o o o ga			(0) 50	Jon puer or relate			
											
											
	T 14-	ton-pondition of an artist C	loss that I have a second it	turn makudun	ulaa		hast after the 11.5				
Sign Iere	соп	rect, and complete Declarate	on o prepare of ther than taxpa	etum, including accompanying sched yer) is based on all information of wi	nich prepare	er has any knowledge	best of my knowledge	May the IR with the pro	S discuss to parer show the ctions)?	vn below	
	٦	Print/Type preparer's		Preparer's signature	1100		ate		PTIN		=
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5/6/2015

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Phone no

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580-765-6828

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

Ή		둞	0	ı -	-			S	411	346	8	5	12	75	0	÷	0	0	0	0	Ţ.	-5	0	0	-5	-
an land	, ss	19,231				Net Garn	or Loss	7,553	4	1,3	4,430	1,361	6,912	-2,775												
Net Gain	or Loss						Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
her	penses	74,977	0				Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cost, Other	Basis and Expenses				Expense of Sale	and Cost of	Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		311,208	0			Valuation	Method																			
Gross	Sales					Cost or	Other Basis	15,112	6/6/9	17,441	13,421	143,351	83,777	11,877	1	2	l l	1	1	1	2	3	1	1	3	2
Totals [Capital Gains/Losses	Other sales			Gross Sales	Price	22,665	7,390	18,787	17,851	144,712	689'06	9,102	+	1	1		-	1	1	1	•	•	1	-
		ొ				Date	Sold	41712014	6/17/2014	6/17/2014	6/17/2014	6/17/2014	6/17/2014	6/17/2014	1/22/2014	2/22/2014	3/24/2014	4/22/2014	5/22/2014	6/22/2014	7/21/2014	8/22/2014	9/22/2014	10/22/2014	11/24/2014	12/22/2014
						Acquisition	Method	d	d	d	d	۵	d	d	Ь	d	d	d	۵.	d	d	d	d	d	d	d
						Date	Acquired	6/23/2009	9/9/2010	9/9/2010	9/28/2011	9/9/2010	9/9/2010	9/28/2011	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" if	Purchaser	S a	Business																			
							Purchaser																			
	Amount						CUSIP#	464287465	464287176	464288513	464288521	464288612	464289479	464285105												
		Long Term CG Distributions	Short Term CG Distributions				Description	335sh ISHARES MSCI EAFE IN	65sh ISHARES BARCLAYS TIP	198sh ISHARES IBOXX \$ HIGH	415sh ISHARES FTSE NAREIT	1310sh ISHARES BARCLAYS I	1520sh ISHARES CORE LONG	740sh ISHARES GOLD TRUST	67sh KIDDER PEABODY ACC	86sh KIDDER PEABODY ACC	65sh KIDDER PEABODY ACC	66sh KIDDER PEABODY ACC	67sh KIDDER PEABODY ACC	67sh KIDDER PEABODY ACC	68sh KIDDER PEABODY ACC	1 43sh KIDDER PEABODY ACC	66sh KIDDER PEABODY ACC	67sh KIDDER PEABODY ACC	1 65sh KIDDER PEABODY ACC	75sh KIDDER PEABODY ACC
				-	Check "X"	to include	in Part IV	×	×	×	×	X	×	×	×	×	×	×	X	×	×	×	×	×	×	×
			ļ					-	7	•	7	S	9	7	80	6	9	=	12	#	7	12	16	11	9	19

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

		1,240	1,053	0	187
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MARK A. KREMEIER, CPA	1,240	1,053		187

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

		4,607	4,255	0	352
		Revenue and Expenses per	Net Investment	Adjusted Net	Disbursements for Charitable Purposes
L	Description	Books	Income	Income	(Cash Basis Only)
1	RCB BANK	4,607	4,255		352

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

		89	0	0	0
		Revenue and Expenses	Net Investment	Adjusted	Disbursements for Charitable
	Description	per Books	Income	Net Income	Purposes
1	Real estate tax not included in line 20				
2	Tax on investment income	89			
3	Income tax				

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

	Federal	46	26	26	15	•
	State/Local	0	0	0	0	
	Num Shares/	Book Value	Book Value	FMV	FMV	State/Local
Description	Face Vatue	Beg of Year	End of Year	Beg of Year	End of Year	Obligation
1 KIDDER PEABODY ACCEPT CORP		46	26	26	15	

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

			344,729	351,682	3/4,0/1
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
1	ISHARES BARCLAYS TIPS BD FD	FMV	6/6'9	0	0
7	ISHARES IBOXX \$ HIGH YIELD FD	FMV	39,199	21,758	22,131
3	ISHARES BARCLAY INT GOVT CR BD	FMV	143,351	0	0
4	ISHARES CORE LT US BOND ETF	FMV	83,777	0	0
5	ISHARES MSCI EAFE INDEX FUND	FMV	25,117	26,904	27,256
9	ISHARES CORE S&P 500 ETF	FMV	21,008	21,988	49,442
7	ISHARES GOLD TRUST	FMV	11,877	0	0
8	ISHARES FTSE NAREIT REAL ESTATE 50	FMV	13,421	0	0
6	ISHARES CORE S&P MIDCAP ETF	FMV	0	23,460	24,182
10		FMV	0	11,766	12,204
11	ISHARES BARCLAYS GNMA BOND	FMV	0	31,240	31,891
12	MARKET VECTOR EM LOCAL CURR BD ET	FMV	0	23,450	20,514
13	POWER SHARES SENIOR LOAN PORT	FMV	0	27,348	26,361
4	4 VANGUARD TOTAL BOND MKT ETF	FMV	0	54,668	55,106
9	VANGUARD REIT INDEX ETF	FMV	0	11,659	12,717
91	VANGUARD FTSE ENERGING MARKETS ETFMV	FMV	0	11,695	10,725
17	IPATH DJ-UBS COMM INDEX TRUST ETN	FMV	0	7,657	5,832
8	IQ MERGER ARBITRAGE ETF	FMV	0	11,763	11,973
6	IQ HEDGE MULTI-STRAT TRACKER ETF	FMV	0	7,743	7,641
ဂ္ဂ	SPDR S&P EMERGING MKTS SMALL CAP	FMV	0	3,931	3,459
\mathbf{z}	SPDR BARCLAYS INTL TREASURY BOND	FMV	0	23,421	21,634
22	SPDR BARCLAYS CAP ST CORP BOND	FMV	0	31,231	31,003

THE MARY JANE DOWSE TRUST

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

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0		s of FMV	2	۰,	┝	Ļ					-						_				
0	. —	E	Over Adj Basis						0	0											
	Adjusted Basis	as of	12/31/69	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0		F.M V as of	12/31/69	0	0	0	0	0	8	0	0	o	o	0	0	0	0	0	0	0	-
19,231			Gain or Loss	7,553	##	1,346	4,430	1,361	6,912	-2,775	6	+	0	0	0	0	- -	-2	0	0	C
716,162	Cost or Other	Basis Plus	Expense of Sale	15,112	6/6/9	17,441	13,421	143,351	83,777	11,877	-	2	-	-	-	-	2	3	-	-	~
0			Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	U
0		Deprecation	Allowed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
311,208		Gross	Sales Price	22,665	7,390	18,787	17,851	144,712	689'06	9,102	+	-	•	-	-	l l	į į	-	-	-	+
		Date	Sold	4/7/2014	6/17/2014	6/17/2014	6/17/2014	6/17/2014	6/17/2014	6/17/2014	1122/2014	2722/2014	3/24/2014	4722/2014	5/22/2014	6722/2014	712112014	8722/2014	9722/2014	10222014	11040014
		Date	Acquired	6/23/2009	9/9/2010	9/9/2010	9/28/2011	9/9/2010	9/9/2010	9/28/2011	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	10282000
		Acquisition	Method	d.	۵	ط	Ь	Ь	Ь	l d	Ь	d	Ь	Ь	Ь	Ь	Ь	Ь	Ь	Ь	d
0			CUSIP#	464287465	464287176	464288513	464288521	464288612	464289479	464285105											
Short Term CG Distributions			Description of Property Sold	THISHARES MSCI EAFE INDEX FUND	ISHARES BARCLAYS TIPS BONDS	IN ISHARES IBOXX \$ HIGH YIELD C	THE SHARES FISE NAREIT REAL EST	SH ISHARES BARCLAYS INTERM GO	SHISHARES CORE LONG-TERM US	THISHARES GOLD TRUST	NIDDER PEABODY ACCEPT CORP	1 KIDDER PEABODY ACCEPT CORP	N KIDDER PEABODY ACCEPT COPR	I KIDDER PEABODY ACCEPT CORP	N KIDDER PEABODY ACCEPT CORP	IN KIDDER PEABODY ACCEPT CORP	KIDDER PEABODY ACCEPT CORP	Sh KIDDER PEABODY ACCEPT COR	1 KIDDER PEABODY ACCEPT CORP	NIDDER PEABODY ACCEPT CORP	18 1165sh KIDDER PEABODY ACCEPT CORI
	311,208 0 0 231,977 19,231	0 311,208 0 0 231,977 19,231 (Octor Other Coct or Other Co	udrons 0 291,977 19,231 Acquestion Date Gross Deprecation Bassis Plus FMV as of	Cost or Other Date Date Date Custor Date Date Solic Pince Allowed Adjustments Expense of Sale Can or Loss 19,231 19,2	utdons 0 291,977 19,231 Acquestion Date Gross Deprecation Adjustments Expense of Sale FMV as of Class CUSIP# Method Acquered Sold Sales Pince Allowed Adjustments Expense of Sale Gain or Loss 123169 FUNI 464287465 P 6732009 4777014 22,665 O O 15,112 7,553	Cost or Other Cost or Othe	Short Term CG Distributions 0 281,977 19,231 Acquisition of Property Sold CUSIP # Acquisition Date Date Gross Gross Deprecation of Property Sold Adjustments Expense of Sale Brus FM V as of T231/69 Sish ISHARES MSCI EAFE INDEX FUNIT 464283176 P 67222009 4712014 7,390 0 0 6,979 411 198sh ISHARES BOXX \$ HIGH YIELD C 464288513 P 99/2010 61772014 18,787 0 0 17,441 1,346	Short Term CG Distributions 0 281,977 19,231 Acquisition Date Gross Deprecation Adjustments Expense of Sale FM V as of 12/31/69 S3Sch ISHARES MSCI EAFE INDEX FUNI 464/287176 P 672/32009 47/12/014 22,665 0 0 15,112 7,553 65sh ISHARES BRXCLAYS TIPS BONDS 464/288513 P 99/20/10 617/2014 7,330 0 0 6,979 4/11 198sh ISHARES BOXX \$ HIGH YIELD C 464/288513 P 99/20/10 617/2014 17,861 0 0 17,441 1,346 415sh ISHARES FISE NAREI REAL EST 464/288521 P 99/20/10 617/2014 17,851 0 0 13,421 4,430	Short Term CG Distributions 0 281,977 19,231 335ch Term CG Distributions Acquisition Date Gross Deprecation Cost or Other Cost or Other 335ch ISHARES MSCI EAFE INDEX FUND CUSIP # Method Acquisition Acquisition	CUSIP # Acquisition Date Gross Deprecation Adjustments Expense of Sale Gain or Loss FM V as of 12/31/69 CUSIP # Acquisition Date Gross Deprecation Adjustments Expense of Sale Gain or Loss 12/31/69 46428/1765 P 50/21/2009 4/17/2014 7,330 0 0 6,979 4/11 46428/37 P 9/9/2010 6/17/2014 18,787 0 0 17/41 1,346 46428/37 P 9/9/2010 6/17/2014 11/651 0 11/4/12 4/430 4/430 46428/37 P 9/9/2010 6/17/2014 14/4/12 0 0 13/421 4/430 46428/37 P 9/9/2010 6/17/2014 14/4/12 0 0 13/421 4/430 46428/37 P 9/9/2010 6/17/2014 9/0.689 0 0 14/3,351 1/361	CUSIP#* Acquisition Date Gross Deprecation Adjustments Expense of Sale Gain or Loss FM vas of 123169 CUSIP#* Acquisition Date Gross Deprecation Adjustments Expense of Sale Gain or Loss 12/3169 464287465 P Gr232009 4/7/2014 7,390 0 0 6,979 4/1 464288716 P 9/9/2010 6/17/2014 18,787 0 0 17,441 1,346 46428851 P 9/9/2010 6/17/2014 17,851 0 0 13,421 4,430 46428851 P 9/9/2010 6/17/2014 14,4712 0 0 13,421 4,430 46428851 P 9/9/2010 6/17/2014 14,4712 0 0 143,351 1,361 46428851 P 9/9/2010 6/17/2014 9/0/201 6/17/2014 144,712 0 0 143,351 1,361 46428851 P 9/9/2010 6/17/	CUSIP# Acquission Date Gross Deprecation Adjustments Expense of Sale Cost or Other FM V as of Park as of	CUSIP## Acquisston Date of Cross Gross Deprecation Adjustments Expense of Sale Gain or Loss FM V as of 122169 CUSIP## Acquisston Date Gross Deprecation Adjustments Expense of Sale Cann or Loss 123169 464288176 P 992010 61772014 7,330 0 0 6,579 411 464288513 P 992010 61772014 18,787 0 0 6,579 411 464288513 P 992010 61772014 14,4712 0 0 17,441 1,36 464288513 P 992010 61772014 14,4712 0 0 13,421 4,430 464288513 P 992010 61772014 14,4712 0 0 13,421 4,430 464288516 P 992010 61772014 9,0689 0 0 14,432 1,361 46428816 P 9922010 61772014 9,0689 0 0	CUSIP # Acquishon Date of Cross Gross Deprecation Adjustments Expense of Sale FM v as of T23169 CUSIP # Acquishon Acquishon Date Gross Deprecation Adjustments Expense of Sale Casn or Loss 123169 46428176 P 992010 61772014 7,330 0 0 6,979 4,430 464288513 P 992010 61772014 1,361 0 0 6,979 4,430 464288513 P 992010 61772014 1,361 0 0 13,421 4,430 464288513 P 992010 61772014 1,4,4712 0 0 13,421 4,430 464288512 P 992010 61772014 144,712 0 0 13,421 4,430 464288513 P 992010 61772014 144,712 0 0 13,421 4,430 464288615 P 992010 61772014 9,0689 0 0 143,331	CUSIP # Acquesinon CUSIP # Acquesinon CUSIP # Acquesinon CUSIP # Acquesinon Date Cusic Cusion CUSIP # Method Adquired Solid Sales Pince Allowed Adjustments Experse of Sale Gain or Loss 1221/69 Deprecation Base Pins Experse of Sale Gain or Loss 1221/69 FM V as of Base Pins 1221/69	CUSIP # Acquestion Acquestion Date Date Gross Sales Procession Deprecation Allowed Adjustments Adjustments Expense of Sale Expense of Sale Sales Procession FMV as of Adjustments FMV as of Expense of Sale Sales Procession FMV as of Adjustments FMV as of Expense of Sale Sales Procession FMV as of Adjustments FMV as of Expense of Sale Sales Procession FMV as of Adjustments FMV as of Expense of Sale Sales Procession FMV as of Adjustments FMV as of Expense of Sale Sales Procession FMV as of Adjustments FMV as of Adjustments FMV as of Expense of Sale Sales Procession FMV as of Adjustments FMV as of Adjustments </td <td>CUSIP # 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