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		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only				
1 Cash - non-interest-bearing		1161142.	380123.	380123.
2 Savings and temporary cash investments		2792.	612.	612.
3 Accounts receivable ►				
Less: allowance for doubtful accounts ►				
4 Pledges receivable ►				
Less: allowance for doubtful accounts ►				
5 Grants receivable				
6 Receivables due from officers, directors, trustees, and other disqualified persons				
7 Other notes and loans receivable ►				
Less: allowance for doubtful accounts ►				
8 Inventories for sale or use				
9 Prepaid expenses and deferred charges				
10a Investments - U.S. and state government obligations				
b Investments - corporate stock		STMT 6	418318.	1946685.
c Investments - corporate bonds		STMT 7	221038.	204251.
11 Investments - land, buildings, and equipment: basis ►				
Less accumulated depreciation ►				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ►				
Less accumulated depreciation ►				
15 Other assets (describe ►)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			1803290.	2531671.
				2551067.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ►)				
23 Total liabilities (add lines 17 through 22)			0.	0.
Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
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 ► <input checked="" type="checkbox"/>				
and complete lines 27 through 31.				
27 Capital stock, trust principal, or current funds			154962.	154962.
28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.
29 Retained earnings, accumulated income, endowment, or other funds			1648328.	2376709.
30 Total net assets or fund balances			1803290.	2531671.
31 Total liabilities and net assets/fund balances			1803290.	2531671.

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	1803290.
2 Enter amount from Part I, line 27a	2	729644.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	2532934.
5 Decreases not included in line 2 (itemize) ► <i>Fit 4672 MLP DIST \$591</i>	5	1263.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2531671.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 1057 AM CAP			P	01/31/05	12/17/14
b 611 AM ELEC POWER			P	12/12/83	12/17/14
c 1000 FCX			P	02/09/15	03/26/15
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 14420.		29197.			-14777.
b 35355.		22164.			13191.
c 20713.		18667.			2046.
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					-14777.
b					13191.
c					2046.
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2		460.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8				3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013			
2012			
2011			
2010			
2009			
2 Total of line 1, column (d).			2
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	899.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
3	Add lines 1 and 2			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014			
b	Exempt foreign organizations - tax withheld at source			
c	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d			
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ►			

581. Refunded ► 11 0.

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	X	
1c	Did the foundation file Form 1120-POL for this year?	X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	X	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conforming copy of the changes.</i>	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? <i>If "Yes," has it filed a tax return on Form 990-T for this year?</i>	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	X	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: <ul style="list-style-type: none">• 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?	N/A	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. 4, and Part XV.</i>	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
	<u>OK</u>		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XV</i>	X	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	X	

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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	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	<input checked="" type="checkbox"/>
Website address ► <u>N/A</u>			
14	The books are in care of ► <u>FOUNDATION</u>	Telephone no. ► <u>405 354-1993</u>	
Located at ► <u>414 MAPLE SUITE 6, YUKON, OK</u>		ZIP+4 ► <u>73099</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	<input checked="" type="checkbox"/>
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 ►	16	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

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.		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
1a	During the year did the foundation (either directly or indirectly):	
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):	
a	At the end of tax year 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 ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes No
 Yes No
 Yes No
 Yes No
 Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

Yes No

If "Yes," attach the statement required by regulations section 5.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" do 6, file Form 870.

Yes No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

Yes No

N/A

7b

X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN P MARCH 414 MAPLE YUKON, OK 73099	TRUSTEE	1.00	0.	0.

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

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

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

0

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Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services

►

0
Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	N/A	
2		
3		
4		

Part IX-B **Summary of Program-Related Investments**

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		
3		

All other program-related investments. See instructions.

3		

Total. Add lines 1 through 3

►

0.

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Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1563962.
b	Average of monthly cash balances	1b	772334.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2336296.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2336296.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	35044.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2301252.
6	Minimum investment return. Enter 5% of line 5	6	115063.

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	115063.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	899.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	899.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	114164.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	114164.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	114164.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	115300.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	115300.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	115300.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				114164.
2 Undistributed income, if any, as of the end of 2014			54785.	
a Enter amount for 2013 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:		0.		
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 115300.			54785.	
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.		
d Applied to 2014 distributable amount				60515.
e Remaining amount distributed out of corpus		0.		
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))		0.		0.
6 Enter the net total of each column as indicated below:		0.		
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				53649.
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)		0.		
8 Excess distributions carryover from 2009 not applied on line 5 or line 7		0.		
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a		0.		
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ►

4942(j)(3) or 4942(j)(5)

Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	
a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test - enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

JOHN P MARCH, 405 354-1993
414 MAPLE, YUKON, OK 73099

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

NO PARTICULAR FORM

c Any submission deadlines:

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

NONE

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN HEART ASSN 7272 GREENVILLE AVE DALLAS, TX 75231		501(C) 3	GENERAL	300.
CITY RESCUE MISSION 800 W CALIFORNIA OKLAHOMA CITY, OK 73106		501(C) 3	GENERAL	10000.
DOCTORS W/O BORDERS 333 SEVENTH AVE NEW YORK, NY 10001		501(C) 3	GENERAL	18000.
GUIDE DOGS FOR THE BLIND P O BOX 151200 SAN RAFAEL, CA 94915		501(C) 3	GENERAL	8000.
INFANT CRISIS CENTER 4224 N LINCOLN BLVD OKLAHOMA CITY, OK 73105		501(C) 3	GENERAL	18000.
Total	SEE CONTINUATION SHEET(S)			► 3a 115300.
b Approved for future payment				
NONE				
Total				► 3b 0.

THE ANAIT FOUNDATION

73-1104114

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
REGIONAL FOOD BANK OF OKLAHOMA 3355 S PURDUE OKLAHOMA CITY, OK 73137		501(C) 3	GENERAL	20000.
SEE INTERNATIONAL 6950 HOLLISTER AVE STE 250 SANTA BARBARA, CA 93117		501(C) 3	GENERAL	8000.
SKYLINE URBAN MINISTRIES 500 SE 15TH OKLAHOMA CITY, OK 73129		501(C) 3	GENERAL	10000.
THE LITTLE LIGHTHOUSE 5120 E 36TH STREET TULSA, OK 74135		501(C) 3	GENERAL	13000.
WATER 4 FOUNDATION 2405 NW 10TH STREET OKLAHOMA CITY, OK 73107		501(C) 3	GENERAL	5000.
OKLAHOMA CITY MUSEUM OF ART 415 COUCH DRIVE OKLAHOMA CITY, OK 73102		501(C) 3	GENERAL	5000.
Total from continuation sheets				61000.

423831
05-01-14

15590206 751517 9500

14
2014.05030 THE ANAIT FOUNDATION

9500 1

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		(e) Related or exempt function income
		(a) Business code	(b) Amount	
1 Program service revenue:				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				0.
4 Dividends and interest from securities				0.
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory				0.
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a				
b				
c				
d				
e				
12 Subtotal. Add columns (b), (d), and (e)			0.	0.
13 Total. Add line 12, columns (b), (d), and (e)			13	0.
(See worksheet in line 13 instructions to verify calculations.)				

Relationship of Activities to the Accomplishment of Exempt Purposes

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- Attach to Form 990, Form 990-EZ, or Form 990-PF.
- Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990 .

OMB No. 1545-0047

2014

Name of the organization

THE ANAIT FOUNDATION

Employer identification number

73-1104114

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

THE ANAIT FOUNDATION

73-1104114

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RALPH & ANAIT STEPHENS TRUST 3101 SOUTH YALE TULSA, OK 74135	\$ 800000.	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization

THE ANAIT FOUNDATION

Employer identification number

73-1104114**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____

Name of organization

Employer identification number

THE ANAIT FOUNDATION

Part III *Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ► \$ _____*
Use duplicate copies of Part III if additional space is needed.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SCOTTRADE	11.	11.	
TOTAL TO PART I, LINE 3	11.	11.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
EDWARD JONES	34123.	0.	34123.	34123.	
SCOTTRADE	15586.	0.	15586.	15586.	
TO PART I, LINE 4	49709.	0.	49709.	49709.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PATE & KNARR P.C	1125.	1125.		0.
TO FM 990-PF, PG 1, LN 16A	1125.	1125.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JOHN P MARCH CPA	2000.	2000.		0.
TO FORM 990-PF, PG 1, LN 16B	2000.	2000.		0.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FINANCIAL MANAGEMENT	2100.	2100.		0.
TO FORM 990-PF, PG 1, LN 16C	2100.	2100.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT

6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EDWARD JONES	429041.	646681.
SCOTTRADE	1517644.	1327538.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1946685.	1974219.

FORM 990-PF

CORPORATE BONDS

STATEMENT

7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EDWARDS JONES	204251.	196113.
TOTAL TO FORM 990-PF, PART II, LINE 10C	204251.	196113.



ANAIT CORPORATION
 JOHN P MARCH PRESIDENT
 JOHN ANDREW MARCH SECRETARY
 414 MAPLE ST STE 6
 YUKON OK 73099-2673

SCOTTRADE INC
 1289 EAST 15TH STREET
 SUITE 108
 EDMOND OK 73013-5026

(405) 844-0421

13113809

35C

08 / 01 / 2015

08 / 31 / 2015

08 / 31 / 2015

08 / 31 / 2015

INFORMATION UPDATE

Exchange-traded funds and mutual funds can offer diversification for your portfolio. We can help you compare these two investment types, or narrow your search with screeners. You can find the screeners by logging into your account and going to the **Quotes & Research** page.

Investors should consider the investment objectives, charges, expense and unique risk profile of an exchange-traded fund (ETF) or mutual fund before investing. A prospectus is available through www.scottrade.com or through a Scottrade branch office.

Diversification does not assure a profit, or protect against loss, in a down market.

Brokerage products and services offered through Scottrade, Inc. Member FINRA/SIPC

CLOSING TOTAL MONEY BALANCE		229,585.24
OPENING TOTAL MONEY BALANCE		
CREDITS		
1,327,537.50	DIVIDEND/INTEREST INCOME	6,087.15
	OTHER CREDITS	0.00
	TOTAL CREDITS	6,087.15
DEBITS		
	DIVIDEND/INCOME EXPENSE	0.00
	OTHER DEBITS	-207,652.40
	TOTAL DEBITS	-207,652.40
CLOSING TOTAL MONEY BALANCE		
		28,019.99
		28,019.99
		1,355,557.49
		1,355,557.49
		28,019.99
		28,019.99
		28,019.99

Current Tax Strategy*
 Stocks, Options & Bonds: FIFO
 Funds: FIFO

Estimated Annual

Market

Estimated

Annual

Type	Symbol / Cusip	Quantity	Description	Price	Value	%	Income	Cur. Yld
CASH	STX	750	SEAGATE TECHNOLOGY PLC ORD (RE) LAST DVD INFO 08/25/15 @ .540	51.40	38,550.00	2.90	1,620.00	4.2
CASH	T	1,000	AT&T INC LAST DVD INFO 08/03/15 @ .470	33.20	33,200.00	2.50	1,880.00	5.7
CASH	AAPL	500	APPLE INC LAST DVD INFO 08/13/15 @ .520	112.76	56,380.00	4.25	1,040.00	1.8
CASH	CAT	500	CATERPILLAR INC LAST DVD INFO 08/20/15 @ .770	76.44	38,220.00	2.88	1,540.00	4
CASH	CSG	2,000	CHAMBERS STREET PPTY'S REIT NEXT DVD INFO 09/09/15 @ .042	6.77	13,540.00	1.02	1,020.00	7.5
CASH	CHK	2,000	CHESAPEAKE ENERGY CORP *ADDL 45% MARG MAINT REQT* LAST DVD INFO 04/30/15 @ .087	7.81	15,620.00	1.18	700.00	4.5
CASH	COP	1,500	CONOCOPHILLIPS NEXT DVD INFO 09/01/15 @ .740	49.15	73,725.00	5.55	4,440.00	6
CASH	ENBL	3,000	ENABLE MIDSTREAM PARTNERS LP *ADDL 20% MARG MAINT REQT* LAST DVD INFO 08/13/15 @ .316	15.52	46,560.00	3.51	3,750.00	8.1
CASH	XOM	1,000	EXXON MOBIL CORP NEXT DVD INFO 09/10/15 @ .730	75.24	75,240.00	5.67	2,920.00	3.9
CASH	FDUS	1,000	FIDUS INV'T CORP LAST DVD INFO 06/26/15 @ .400	14.68	14,680.00	1.11	152.00	1
CASH	F	1,750	FORD MTR CO NEXT DVD INFO 09/01/15 @ .150	13.87	24,272.50	1.83	1,050.00	4.3
CASH	GE	2,000	GENERAL ELECTRIC CO LAST DVD INFO 07/27/15 @ .230	24.82	49,640.00	3.74	1,840.00	3.7
CASH	GSK	1,000	GLAXOSMITHKLINE PLC (BRITAIN) ADR NEXT DVD INFO 10/01/15 @ .587	40.93	40,930.00	3.08	2,477.00	6.1
CASH	HCP	1,000	HCP INC LAST DVD INFO 08/25/15 @ .565	37.06	37,060.00	2.79	2,260.00	6.1
CASH	KMB	500	KIMBERLY-CLARK CORP LAST DVD INFO 07/02/15 @ .880	106.53	53,265.00	4.01	1,760.00	3.3
CASH	KMI	1,000	KINDER MORGAN INC DEL LAST DVD INFO 08/14/15 @ .490	32.41	32,410.00	2.44	1,960.00	6
CASH	MAT	500	MATTEL INC NEXT DVD INFO 09/18/15 @ .380	23.43	11,715.00	0.88	760.00	6.5

Type	Symbol / Cusip	Quantity	Description	Estimated Market		Estimated Annual	
				Price	Value	%	Income
CASH	MCD	500	MCDONALDS CORP NEXT DVD INFO 09/16/15 @ 850	95.02	47,510.00	3.58	1,700.00
CASH	NYCB	2,000	NEW YORK CMNTY BANCORP INC LAST DVD INFO 08/18/15 @ 250	17.66	35,320.00	2.66	2,000.00
CASH	OGE	2,000	OGE ENERGY CORP LAST DVD INFO 07/30/15 @ 250	28.04	56,080.00	4.22	2,000.00
CASH	OKS	2,000	ONEOK PARTNERS LAST DVD INFO 08/14/15 @ .790	32.35	64,700.00	4.87	6,320.00
CASH	PEP	500	PEPSICO INC LAST DVD INFO 06/30/15 @ 702	92.93	46,465.00	3.50	1,405.00
CASH	PAA	1,000	PLAINS ALL AMERN PIPELINE LP UNIT LP INT LAST DVD INFO 08/14/15 @ 695	36.06	36,060.00	2.72	2,780.00
CASH	PG	1,000	PROCTER & GAMBLE COMPANY LAST DVD INFO 08/17/15 @ 662	70.67	70,670.00	5.32	2,651.00
CASH	O	2,000	REALTY INCOME CORPORATION NEXT DVD INFO 09/15/15 @ 190	44.69	89,380.00	6.73	4,560.00
CASH	RDS B	1,000	ROYAL DUTCH SHELL PLC ADR CLASS B (BRITAIN) NEXT DVD INFO 09/21/15 @ 940	52.93	52,930.00	3.99	3,760.00
CASH	SO	2,000	SOUTHERN CO NEXT DVD INFO 09/05/15 @ 542	43.41	86,820.00	6.54	4,340.00
CASH	TAL	2,500	TAL INTERNATIONAL GROUP INC NEXT DVD INFO 09/23/15 @ 720	18.33	45,825.00	3.45	7,200.00
CASH	VIAB	1,000	VIACOM CL B NEW LAST DVD INFO 07/01/15 @ 400	40.77	40,770.00	3.08	1,600.00
			TOTAL		1,327,537.50	100%	71,485.00

Date	Transaction	Symbol / Cusip	Quantity	Tax Lot Method**	Description	Price	Amount	Balance
					OPENING BALANCE			229,565.24
08/03/15	TAXABLE DIVIDEND	T			AT&T INC DIVIDEND ON 1,000 SHS @ 47/000	470.00	470.00	230,055.24
08/04/15	BOUGHT	COP	500		CONOCOPHILLIPS	52.5362	-26,275.10	203,780.14
08/04/15	BOUGHT	PAA	1,000		PLAINS ALL AMERN PIPELINE LP UNIT LP INT	41.9437	-41,950.70	161,829.44
08/10/15	TAXABLE DIVIDEND	CSG			CHAMBERS STREET PPTY'S REIT DIVIDEND ON 2,000 SHS @	85.00	85.00	161,914.44



Summary of Income

Income distributions from securities	This Period			This Year		
	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Interest	\$676.76		\$676.76	\$7,059.67		\$7,059.67
Dividends						
Qualified (Q)*	827.67		827.67	14,200.05		14,200.05
Total	\$1,504.43		\$1,504.43	\$21,259.72		\$21,259.72
Other distributions or charges			This Period			This Year
Principal returns			\$592.13			\$2,726.63
Limited partnership dist			1,631.06			4,816.86
Total			\$2,223.19			\$7,543.49

*Reduced Tax Eligible

Note: Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. Qualified (Q) dividends may be taxed at reduced rates. Nonqualified (N) dividends may be taxed at ordinary rates. A portion of your Partially Qualified (P) dividends may also be taxed at reduced rates. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should review your specific situation with your tax or legal professionals.

Asset Details (as of Aug 28, 2015)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

						Balance
Cash						\$612.61
Corporate Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception		Value
Bank of America Corp InterNotes DTD 08/11/2005 Callable 09/15/2015 @ 100.00 Interest Rate 5.5% CUSIP: 06050XVJ9 Bond Rating: BBB+/Baa3/A- Asset Category: Income Estimated Yield: 5.58%	8/15/2030*	8,000.00	8,000.00	—		7,871.44
Verizon Maryland Inc Debenture Series B DTD 06/16/2003 Interest Rate 5.12% CUSIP: 92344WAB7 Bond Rating: BBB+/WR/A- Asset Category: Income Estimated Yield: 5.16%	6/15/2033	29,000.00	29,326.25	—		28,791.49



Asset Details (continued)

Corporate Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
JPMorgan Chase & Co Notes DTD 05/09/2007 Callable Anytime @ 100.00 Interest Rate: 6.0% CUSIP 46627BDQ1 Bond Rating Baa1/A Asset Category: Income Estimated Yield: 6.03%	5/15/2037	21,000.00	21,000.00	—	20,863.92
Asset and Mortgage Backed Securities	Current Principal	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Federal Natl Mtg Assn Remic Pass Thru Cts 2002-21 CI LI DTD 03/01/2002 Maturity Date: 04/25/2032 Interest Rate: 6.25% CUSIP 31392CNM2 Asset Category: Income Estimated Yield: 5.84%	1,000.00*	1,000.00	23,000.00	-22,000.00	1,070.00
Prime Mortgage Trust Passthru Ctf Ser 2003-1 CI A-11 DTD 05/01/2003 MBIA Insured Maturity Date: 06/25/2033 Interest Rate: 5.45% CUSIP: 74160MAL6 Asset Category: Aggressive Income Estimated Yield: 5.35%	13,000.00*	13,000.00	27,675.00	-14,000.00	13,222.43
CWMBS Incorporated Mortgage Pass Thru Cert 2003-44 CI A3 DTD 08/01/2003 MBIA Insured Maturity Date: 10/25/2033 Interest Rate: 5.0% CUSIP: 12669EN93 Asset Category: Aggressive Income Estimated Yield: 4.90%	14,000.00	14,000.00	19,400.00	-6,000.00	14,282.94
BA Mortgage Securities Inc Ser 2003-10 CI 1-A-3 DTD 12/01/2003 RADIAN Insured Maturity Date: 01/25/2034 Interest Rate: 5.5% CUSIP: 05948XH95 Asset Category: Income Estimated Yield: 5.39%	3,000.00*	3,000.00	8,000.00	-5,000.00	3,057.96

Asset Details (continued)

Asset and Mortgage Backed Securities	Current Principal	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Residential Funding Mtg Secs Pass Thru Cts 2005-S7 Cl A-2 DTD 11/01/2005 FGIC Insured Maturity Date: 11/25/2035 Interest Rate: 5.85% CUSIP: 76111XZS5 Asset Category: Aggressive Income Estimated Yield: 6.05%	14,322.96*	27,000.00	27,067.50	-11,988.21	13,847.45

* This investment has an option that allows executor(s), surviving owner(s), or beneficiary(ies) to redeem it at par value upon your death subject to limitations. See the prospectus or banking agreement for additional information.

Unit Trusts	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
First Trust Build America Bonds Monthly Cash Series Number 46 Asset Category: Income	931.05	100	99,770.00	—	93,105.00

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
American Electric Power Co Symbol: AEP Asset Category: Growth & Income Research Opinion: Hold Estimated Yield: 3.86%	54.90	3,126	129,503.75	-35,354.86	171,617.40
AT&T Inc Symbol: T Asset Category: Growth & Income Research Opinion: Buy Estimated Yield: 5.65%	33.29	1,914	64,418.96	—	63,717.06
Empire Dist Elec Co Symbol: EDE Asset Category: Growth & Income Research Opinion: None Estimated Yield: 4.78%	21.78	71	1,666.38	—	1,546.38
Great Plains Energy Inc Symbol: GXP Asset Category: Growth & Income Research Opinion: None Estimated Yield: 3.88%	25.27	3,658	85,271.72	—	92,437.66



Asset Details (continued)

Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
OGE Energy Corp Symbol: OGE Asset Category: Growth & Income Research Opinion Buy Estimated Yield: 3.52%	28.43	8,852	97,187.70	-31,405.90	251,662.36

Estimated Yield

The Estimated Yield (EY) in the preceding sections(s) compares the anticipated earnings on your investments in the coming year to the current price of the investments. It is based on past interest and dividend payments made by the securities held in your account. Changes in the price of a security over time or in the amount of the investment held in your account will cause the EY to vary. The EY is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. Your actual yield may be higher or lower than the estimated amounts. Estimates for any securities that have a return of principal or capital gain may be overstated. Income cannot be estimated for any securities that do not have an annual payment amount or frequency available at the time of estimation. Yield to Maturity is typically reported for Zero Coupon Bonds as these securities do not have an annual payment.

The Edward Jones' Research Opinion referenced in this document does not take into account your particular investment profile and is not intended as an express recommendation to purchase, hold or sell particular securities, financial instruments or strategies. You should contact your Edward Jones Financial Advisor before acting upon the Edward Jones Research Opinion referenced in this report.

Publicly Traded Limited Partnerships	Price	Quantity	Footnote		Value
Publicly traded limited partnerships shown herein are market prices from a national exchange as of the statement date. The value of the security will differ from the purchase price.					
Ng Energy Partners LP Common	24.79	1,005			24,913.95
Oneok Partners L P	32.37	1,260			40,786.20
Total Account Value					\$843,406.25

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	155.00
Total	\$155.00

Summary totals may not include proceeds from uncosted securities or certain corporate actions.