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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning **SEP 1, 2014**, and ending **AUG 31, 2015**

Name of foundation

**THE ANAIT FOUNDATION**

A Employer identification number

**73-1104114**

Number and street (or P.O. box number if mail is not delivered to street address)

**414 MAPLE**

Room/suite

**STE 6**

B Telephone number

**405 354-1993**

City or town, state or province, country, and ZIP or foreign postal code

**YUKON, OK 73099**C If exemption application is pending, check here ☐

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐

Other taxable private foundation

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

I Fair market value of all assets at end of year

J Accounting method:

☒

Cash

☐

Accrual

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

(from Part II, col. d, line 6)

Other (specify)

\$ **2551067.** (Part I column d) must be on cash basis.)**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received	800000.		N/A	
	2 Check <input type="checkbox"/> If the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	11.	11.		STATEMENT 1
	4 Dividends and interest from securities	49709.	49709.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	460.			
	b Gross sales price for all assets on line 6a	70488.			
	7 Capital gain net income (from Part IV, line 2)		460.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	850180.	50180.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees	\$TMT 3 1125.	1125.		0.
	b Accounting fees	\$TMT 4 2000.	2000.		0.
	c Other professional fees	\$TMT 5 2100.	2100.		0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	11.	11.		0.
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	5236.	5236.		0.
	25 Contributions, gifts, grants paid	115300.			115300.
26 Total expenses and disbursements. Add lines 24 and 25	120536.	5236.		115300.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	729644.				
b Net investment income (if negative, enter -0-)		44944.			
c Adjusted net income (if negative, enter -0-)			N/A		

423501  
11-24-14

LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2014)

15590206 751517 9500

2014.05030 THE ANAIT FOUNDATION

9500\_\_1

SCANNED FEB 17 2015

**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	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.	1974219.
	c Investments - corporate bonds STMT 7	221038.	204251.	196113.
	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.	
<b>Liabilities</b>	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.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	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) ▶ <u>FIT 4672 MLP DIST \$591</u>	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.

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**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) 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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
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)			
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		1	899.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	899.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	899.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1500.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	20.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	581.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> 581. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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? If "Yes," attach a confirmed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OK		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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)? If "Yes," complete Part XV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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		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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
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	<u>N/A</u>	
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?	16	Yes	No
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 ►				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<u>N/A</u>	
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?	1c	X
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ►			
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.)	<u>N/A</u>	
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.)	<u>N/A</u>	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

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**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))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

☐ Yes ☒ No

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

6b

If "Yes" on 6, file Form 8870.

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

☐ Yes ☒ No

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

N/A

7b

**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.	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	
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.)

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

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

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	115300.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	115300.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	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.

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**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				
a Enter amount for 2013 only			54785.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
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.				
a Applied to 2013, but not more than line 2a			54785.	
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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				

N/A

**b. Check box to indicate whether the foundation is a private operating foundation described in section**

☐ 4942(j)(3) or ☐ 4942(j)(5)

**b 85% of line 2a**

**c** Qualifying distributions from Part XII,  
line 4 for each year listed

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

**e Qualifying distributions made directly for active conduct of exempt activities.**

**Subtract line 2d from line 2c**

**3** Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:  
(1) Value of all assets

**(2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

**b "Endowment" alternative test** - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

**(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)**

**(3) Largest amount of support from an exempt organization**

**(4) Gross investment income**

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

### 1 Information Regarding Foundation Managers:

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

**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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
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.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>115300.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>

▶ 3a

▶ 3b

Form 990-PF (2014)

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
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.
<b>Total from continuation sheets</b>				<b>61000.</b>





**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](http://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
<u>1</u>	<u>RALPH &amp; ANAIT STEPHENS TRUST</u> <u>3101 SOUTH YALE</u> <u>TULSA, OK 74135</u>	\$ <u>800000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

**THE ANAIT FOUNDATION****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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization <b>THE ANAIT FOUNDATION</b>	Employer identification number <b>73-1104114</b>
-----------------------------------------------------	-----------------------------------------------------

**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.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

## 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

35C

08 / 01 / 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 contains this and other information and should be read carefully before investing. A prospectus is available through [www.scottrade.com](http://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

#### ACCOUNT SUMMARY

#### ACTIVITY SUMMARY

	VALUE THIS PERIOD
VALUE SECURITIES IN POSITION	1,327,537.50
MONEY BALANCES	
BROKERAGE ACCOUNT BALANCE	28,019.99
TOTAL MONEY BALANCE	28,019.99
<b>TOTAL ACCOUNT VALUE</b>	<b>1,355,557.49</b>

<b>OPENING TOTAL MONEY BALANCE</b>	<b>229,585.24</b>
CREDITS	
DIVIDEND/INTEREST INCOME	6,087.15
OTHER CREDITS	0.00
<b>TOTAL CREDITS</b>	<b>6,087.15</b>
DEBITS	
DIVIDEND/INCOME EXPENSE	0.00
OTHER DEBITS	-207,652.40
<b>TOTAL DEBITS</b>	<b>-207,652.40</b>
<b>CLOSING TOTAL MONEY BALANCE</b>	<b>28,019.99</b>

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

## SEPARATE POSITIONS

Type	Symbol / Cusip	Quantity	Description	Estimated Market			Estimated Annual		
				Price	Value	%	Income	Cur. Yld	
CASH	STX	750	SEAGATE TECHNOLOGY PLC ORD (IRE) 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 PPTYS 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 REQ 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 REQ 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 INVNT CORP LAST DVD INFO 06/25/15 @ .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	Cur. Yld
CASH	MCD	500	MCDONALDS CORP NEXT DVD INFO 09/16/15 @ 850	95 02	47,510.00	3 58	1,700 00	3 6
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	5.7
CASH	OGE	2,000	OGE ENERGY CORP LAST DVD INFO 07/30/15 @ 250	28 04	56,080.00	4 22	2,000 00	3.6
CASH	OKS	2,000	ONEOK PARTNERS LAST DVD INFO 08/14/15 @ .790	32.35	64,700 00	4 87	6,320.00	9.8
CASH	PEP	500	PEPSICO INC LAST DVD INFO 06/30/15 @ 702	92 93	46,465.00	3 50	1,405 00	3
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	7.7
CASH	PG	1,000	PROCTER & GAMBLE COMPANY LAST DVD INFO 08/17/15 @ 662	70 67	70,670 00	5 32	2,651 00	3 8
CASH	O	2,000	REALTY INCOME CORPORATION NEXT DVD INFO 09/15/15 @ 190	44 69	89,380 00	6 73	4,560 00	5.1
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	7.1
CASH	SO	2,000	SOUTHERN CO NEXT DVD INFO 09/05/15 @ 542	43 41	86,820.00	6 54	4,340 00	5
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	15.7
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	3.9
TOTAL					1,327,537.50	100%	71,485 00	

CASH ACCOUNT ACTIVITY									
Date	Transaction	Symbol / Cusip	Quantity	Tax Lot Method**	Description	Price	Amount	Balance	
08/03/15	TAXABLE DIVIDEND	T			OPENING BALANCE			229,585.24	
					AT&T INC DIVIDEND ON 1,000 SHS @ 47000		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 PTYS REIT DIVIDEND ON 2,000 SHS @		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
<b>Total</b>	<b>\$1,504.43</b>		<b>\$1,504.43</b>	<b>\$21,259.72</b>		<b>\$21,259.72</b>
Other distributions or charges	This Period			This Year		
Principal returns			\$592.13			\$2,726.63
Limited partnership dist			1,631.06			4,816.86
<b>Total</b>			<b>\$2,223.19</b>			<b>\$7,543.49</b>

\*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](http://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 Cfs 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 Cfs 2005-S7 CI 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 LP	32.37	1,260		40,786.20
<b>Total Account Value</b>				<b>\$843,406.25</b>

## 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
<b>Total</b>	<b>\$155.00</b>

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