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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

OMB No 1545-0052

2015

Open to Public Inspection

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning**, and ending**

Name of foundation THE MARY JANE DOWSE TRUST			A Employer identification number 11-6573892	
Number and street (or P.O. box number if mail is not delivered to street address) 122 E GRAND AVE ATTN TRUST DEPT		Room/suite	B Telephone number (see instructions) 580 763-5507	
City or town PONCA CITY	State OK	ZIP code 74601		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 338,807		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1	1		
	4 Dividends and interest from securities	9,499	9,499		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-2,895			
	b Gross sales price for all assets on line 6a 177,371				
	7 Capital gain net income (from Part IV, line 2)				
	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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	6,605	9,500	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	1,800	1,710		90
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,280	1,026		254
	c Other professional fees (attach schedule)	4,331	4,114		217
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	226			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	7,637	6,850	0	561
	25 Contributions, gifts, grants paid	16,686			16,686
26 Total expenses and disbursements. Add lines 24 and 25	24,323	6,850	0	17,247	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-17,718				
b Net investment income (if negative, enter -0-)		2,650			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	50	4,439	4,439
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		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 (attach schedule)	26	13	7
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	351,682	329,588	334,361
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	351,758	334,040	338,807
Liabilities	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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>			
	24	Unrestricted			
	25	Temporarily restricted	351,758	334,040	
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	351,758	334,040	
	31	Total liabilities and net assets/fund balances (see instructions)	351,758	334,040	

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	351,758
2	Enter amount from Part I, line 27a	2	-17,718
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	334,040
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	334,040

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-2,895
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	-2,411

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.

(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))
2014	20,249	381,916	0.053020
2013	19,677	386,482	0.050913
2012	18,890	397,356	0.047539
2011	19,201	390,029	0.049230
2010	19,975	388,236	0.051451

2 Total of line 1, column (d)	2	0.252153
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	0.050431
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	350,695
5 Multiply line 4 by line 3	5	17,686
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	27
7 Add lines 5 and 6	7	17,713
8 Enter qualifying distributions from Part XII, line 4 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.	8	17,247

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		53
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		53
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		53
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		0
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		53
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 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
b 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
c 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"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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 conformed copy of the changes</i>		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?	N/A	
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: • 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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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 <i>General Instruction G</i> ? <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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</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

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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ RCB BANK Telephone no ▶ 580 763-5507 Located at ▶ 122 E GRAND AVE PONCA CITY OK ZIP+4 ▶ 74601			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15	▶ <input checked="" type="checkbox"/>		
16	At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				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 ▶ <input type="checkbox"/>	1b	N/A
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 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 2015)	3b	N/A
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 2015?	4b	X

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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b N/A

6b X

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GINGER FLESHER (DECEASED 10/24/15) 1885 N LONGWOOD RD PONCA CITY, OK 74604	ADVISOR 1 00	1,800		

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

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

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

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

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

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

**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 (see instructions)

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

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	350,853
b	Average of monthly cash balances	1b	5,183
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	356,036
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	356,036
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	5,341
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	350,695
6	Minimum investment return. Enter 5% of line 5	6	17,535

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	17,535
2a	Tax on investment income for 2015 from Part VI, line 5	2a	53
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	53
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,482
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	17,482
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	17,482

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	17,247
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	17,247
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	17,247

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				17,482
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			16,686	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 17,247				
a Applied to 2014, but not more than line 2a			16,686	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				561
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				16,921
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> GOLDEN VILLA ADULT DAY CARE, INC 1722 N 4TH ST PONCA CITY, OK 74601-2745		PC	RENT & MAINTENANCE OF PHYSICAL FACILITIES	16,686
Total			▶ 3a	16,686
b <i>Approved for future payment</i> GOLDEN VILLA ADULT DAY CARE, INC 1722 N 4TH ST. PONCA CITY, OK 74601-2745		PC	RENT & MAINTENANCE OF PHYSICAL FACILITIES	16,921
Total			▶ 3b	16,921

1	<p>† Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p>	
a	<p>Transfers from the reporting foundation to a noncharitable exempt organization of</p>	
	<p>(1) Cash</p>	1
	<p>(2) Other assets</p>	1
b	<p>Other transactions:</p>	
	<p>(1) Sales of assets to a noncharitable exempt organization</p>	1
	<p>(2) Purchases of assets from a noncharitable exempt organization</p>	1
	<p>(3) Rental of facilities, equipment, or other assets</p>	1
	<p>(4) Reimbursement arrangements</p>	1
	<p>(5) Loans or loan guarantees</p>	1
	<p>(6) Performance of services or membership or fundraising solicitations</p>	1
c	<p>Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p>	
d	<p>If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received</p>	

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

11/25/2014

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

P01471165

Firm's EIN ▶ 73-1461999

Phone no	580 765-6828
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Line	Description	Amount		CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		Net Gain or Loss		
		Long Term CG Distributions	Short Term CG Distributions											Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Adjustments	Net Gain or Loss
Capital Gains/Losses																		
Other sales																		
1	195sh iPath Bloomberg Cndty	0	0	06738C778	X			P	6/12/2014	3/18/2015	5,388	7,657	FMV			-2,269		
2	168sh IQ Merger Arbitrage ETF			45409B800	X			P	6/12/2014	3/18/2015	4,805	4,607	FMV			198		
3	526sh SPDR Barclays Short Te			78464A474	X			P	6/12/2014	3/18/2015	16,095	16,201	FMV			-106		
4	88sh Vanguard FTSE Emergnd			922042858	X			P	6/12/2014	3/18/2015	3,437	3,840	FMV			-403		
5	14sh Vanguard REIT ETF			922908553	X			P	6/12/2014	2/6/2015	1,205	1,040	FMV			165		
6	30sh Vanguard Total Bond Mark			921937835	X			P	6/12/2014	2/6/2015	2,513	2,451	FMV			62		
7	39sh Vanguard Total Bond Mark			921937835	X			P	3/13/2015	9/22/2015	3,169	3,227	FMV			-58		
8	261sh IQ Merger Arbitrage ETF			45409B800	X			P	6/12/2014	6/16/2015	7,553	7,157	FMV			396		
9	12sh iShares Core S&P 500 ET			464287200	X			P	6/23/2009	2/6/2015	2,446	1,077	FMV			1,369		
10	259sh GNMA Bond ETF			46429B333	X			P	6/12/2014	6/16/2015	12,884	12,843	FMV			41		
11	247sh iShares iBoxx \$ High Yie			46428B513	X			P	9/9/2010	6/16/2015	22,076	21,758	FMV			318		
12	46sh iShares MSCI EAFE Index			464287465	X			P	6/23/2009	6/16/2015	3,063	2,075	FMV			988		
13	160sh iShares MSCI EAFE Indx			464287465	X			P	9/28/2011	6/16/2015	10,654	7,930	FMV			2,724		
14	242sh iShares MSCI EAFE Indx			464287465	X			P	6/12/2014	6/16/2015	16,115	16,899	FMV			-784		
15	411sh Market Vectors JP Morga			57060U522	X			P	6/12/2014	6/16/2015	8,076	9,946	FMV			-1,870		
16	332sh PowerShares Senior Lod			73936Q769	X			P	6/12/2014	6/16/2015	7,948	8,277	FMV			-329		
17	391sh SPDR Barclays Intl Trea			78464A516	X			P	6/12/2014	6/16/2015	20,328	23,421	FMV			-3,093		
18	128sh SPDR Barclays Short Te			78464A474	X			P	6/12/2014	6/16/2015	3,907	3,942	FMV			-35		
19	317sh Vanguard Total Bond Ma			921937835	X			P	6/12/2014	6/16/2015	25,702	25,904	FMV			-202		
20	618sh Kidder Peabody Accep			493915AB8	X			D	10/28/2000	10/22/2015	1	2	FMV			-1		
21	66sh Kidder Peabody Accep			493915AB8	X			D	10/28/2000	11/22/2015	1	2	FMV			-1		
22	61sh Kidder Peabody Accep			493915AB8	X			D	10/28/2000	12/22/2015	0	1	FMV			-1		
23	58sh Kidder Peabody Accep			493915AB8	X			D	10/28/2000	1/22/2015	0	1	FMV			-1		
24	58sh Kidder Peabody Accep			493915AB8	X			D	10/28/2000	2/22/2015	0	1	FMV			-1		
25	59sh Kidder Peabody Accep			493915AB8	X			D	10/28/2000	3/22/2015	0	1	FMV			-1		
26	6sh Kidder Peabody Accep			493915AB8	X			D	10/28/2000	4/22/2015	0	1	FMV			-1		
27	61sh Kidder Peabody Accep			493915AB8	X			D	10/28/2000	5/22/2015	1	1	FMV			0		
28	62sh Kidder Peabody Accep			493915AB8	X			D	10/28/2000	6/22/2015	1	1	FMV			0		
29	61sh Kidder Peabody Accep			493915AB8	X			D	10/28/2000	7/22/2015	1	1	FMV			0		
30	62sh Kidder Peabody Accep			493915AB8	X			D	10/28/2000	8/22/2015	1	1	FMV			0		
31	62sh Kidder Peabody Accep			493915AB8	X			D	10/28/2000	9/22/2015	1	1	FMV			0		

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

		1,280	1,026	0	254
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MARK A KREMEIER, CPA	1,280	1,026		254

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

		4,331	4,114	0	217
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	RCB BANK	4,331	4,114		217

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

		226	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real estate tax not included in line 20	0			
2	Tax on investment income	226			
3	Income tax	0			

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

		Federal		State/Local		26		13		15		7	
		State/Local		0		0		0		0		0	
		Num	Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation					
1	KIDDER PEABODY ACCEPT CORP												

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	ISHARES IBXX \$ HIGH YIELD FD	FMV	21,758	0	0
2	ISHARES MSCI EAFE INDEX FUND	FMV	26,904	0	0
3	ISHARES CORE S&P 500 ETF	FMV	21,988	42,427	67,197
4	ISHARES CORE S&P MIDCAP ETF	FMV	23,460	38,198	36,641
5	ISHARES S&P SMALLCAP 600 INDEX FUND	FMV	11,766	20,961	20,260
6	ISHARES BARCLAYS GNMA BOND	FMV	31,240	18,397	18,590
7	MARKET VECTOR EM LOCAL CURR BD ETF	FMV	23,450	13,504	9,486
8	POWER SHARES SENIOR LOAN PORT	FMV	27,348	19,071	17,136
9	VANGUARD TOTAL BOND MKT ETF	FMV	54,668	37,814	37,230
10	VANGUARD REIT INDEX ETF	FMV	11,659	10,619	11,401
11	VANGUARD FTSE EMERGING MARKETS ETF	FMV	11,695	11,346	8,636
12	PATH DJ-UBS COMM INDEX TRUST ETN	FMV	7,657	0	0
13	IQ MERGER ARBITRAGE ETF	FMV	11,763	0	0
14	IQ HEDGE MULTI-STRAT TRACKER ETF	FMV	7,743	14,590	13,945
15	SPDR S&P EMERGING MKTS SMALL CAP	FMV	3,931	14,786	11,992
16	SPDR BARCLAYS INTL TREASURY BOND	FMV	23,421	0	0
17	SPDR BARCLAYS CAP ST CORP BOND	FMV	31,231	11,088	10,944
18	VANGUARD ST INFL-PROT SECS ETF	FMV	0	7,289	7,253
19	PIMCO 0-5 YR HI-YIELD CORD BD ETF	FMV	0	22,059	19,973
20	VANGUARD TL INTL BOND ETF	FMV	0	10,710	10,840
21	DEUTSCHE X-TR MSCI EAFE HDG EQ ETF	FMV	0	36,729	32,837

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

		Amount																	
Long Term CG Distributions		0																	
Short Term CG Distributions		0																	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses					
1	195sh iPath Bloomberg Comdy	06738C778	P	6/12/2014	3/18/2015	5,388			7,657	-2,269	0	0	0	-2,269					
2	168sh IQ Merger Arbitrage ETF	45409B800	P	6/12/2014	3/18/2015	4,805			4,607	198	0	0	0	198					
3	526sh SPDR Barclays Short Tel	78464A474	P	6/12/2014	3/18/2015	16,095			16,201	-106	0	0	0	-106					
4	88sh Vanguard FTSE Emerging	922042858	P	6/12/2014	3/18/2015	3,437			3,840	-403	0	0	0	-403					
5	14sh Vanguard REIT ETF	922908553	P	6/12/2014	2/6/2015	1,205			1,040	165	0	0	0	165					
6	30sh Vanguard Total Bond Mark	921937835	P	6/12/2014	2/6/2015	2,513			2,451	62	0	0	0	62					
7	39sh Vanguard Total Bond Mark	921937835	P	3/13/2015	9/22/2015	3,169			3,227	-58	0	0	0	-58					
8	261sh IQ Merger Arbitrage ETF	45409B800	P	6/12/2014	6/16/2015	7,553			7,157	396	0	0	0	396					
9	12sh iShares Core S&P 500 ET	464287200	P	6/23/2009	2/6/2015	2,446			1,077	1,369	0	0	0	1,369					
10	259sh GNMA Bond ETF	46429B333	P	6/12/2014	6/16/2015	12,884			12,843	41	0	0	0	41					
11	247sh iShares iBoxx \$ High Yie	464288513	P	9/9/2010	6/16/2015	22,076			21,758	318	0	0	0	318					
12	46sh iShares MSCI EAFE Index	464287465	P	6/23/2009	6/16/2015	3,063			2,075	988	0	0	0	988					
13	160sh iShares MSCI EAFE Ind	464287465	P	9/28/2011	6/16/2015	10,654			7,930	2,724	0	0	0	2,724					
14	242sh iShares MSCI EAFE Ind	464287465	P	6/12/2014	6/16/2015	16,115			16,899	-784	0	0	0	-784					
15	411sh Market Vectors JP Morg	57060U522	P	6/12/2014	6/16/2015	8,076			9,946	-1,870	0	0	0	-1,870					
16	332sh PowerShares Senior Loe	73936Q769	P	6/12/2014	6/16/2015	7,948			8,277	-329	0	0	0	-329					
17	391sh SPDR Barclays Intl Trea	78464A516	P	6/12/2014	6/16/2015	20,328			23,421	-3,093	0	0	0	-3,093					
18	128sh SPDR Barclays Short Tel	78464A474	P	6/12/2014	6/16/2015	3,907			3,942	-35	0	0	0	-35					
19	317sh Vanguard Total Bond Ma	921937835	P	6/12/2014	6/16/2015	25,702			25,904	-202	0	0	0	-202					
20	6186sh Kidder Peabody Accep	493915AB8	D	10/28/2000	10/22/2015	1			2	-1	0	0	0	-1					
21	66sh Kidder Peabody Accep	493915AB8	D	10/28/2000	11/22/2015	1			2	-1	0	0	0	-1					
22	61sh Kidder Peabody Accep	493915AB8	D	10/28/2000	12/22/2015	0			1	-1	0	0	0	-1					
23	58sh Kidder Peabody Accep	493915AB8	D	10/28/2000	1/22/2015	0			1	-1	0	0	0	-1					
24	58sh Kidder Peabody Accep	493915AB8	D	10/28/2000	2/22/2015	0			1	-1	0	0	0	-1					
25	59sh Kidder Peabody Accep	493915AB8	D	10/28/2000	3/22/2015	0			1	-1	0	0	0	-1					
26	6sh Kidder Peabody Accep	493915AB8	D	10/28/2000	4/22/2015	0			1	-1	0	0	0	-1					
27	61sh Kidder Peabody Accep	493915AB8	D	10/28/2000	5/22/2015	1			1	0	0	0	0	0					
28	62sh Kidder Peabody Accep	493915AB8	D	10/28/2000	6/22/2015	1			1	0	0	0	0	0					
29	61sh Kidder Peabody Accep	493915AB8	D	10/28/2000	7/22/2015	1			1	0	0	0	0	0					
30	62sh Kidder Peabody Accep	493915AB8	D	10/28/2000	8/22/2015	1			1	0	0	0	0	0					
31	62sh Kidder Peabody Accep	493915AB8	D	10/28/2000	9/22/2015	1			1	0	0	0	0	0					