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For calendar year 2015 or tax year beginning		SEP 1, 2015	, and ending	AUG 31, 2016
Name of foundation		A Employer identification number		
THE ANAIT FOUNDATION		73-1104114		
Number and street (or P O box number if mail is not delivered to street address)		Room/suite	B Telephone number	
414 MAPLE		STE 6	405 354-1993	
City or town, state or province, country, and ZIP or foreign postal code		C If exemption application is pending, check here ► <input type="checkbox"/>		
YUKON, OK 73099		D 1. Foreign organizations, check here ► <input type="checkbox"/>		
G Check all that apply:		Initial return <input type="checkbox"/>	Initial return of a former public charity <input type="checkbox"/>	2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
		Final return <input type="checkbox"/>	Amended return <input type="checkbox"/>	
		Address change <input type="checkbox"/>	Name change <input type="checkbox"/>	
H Check type of organization:		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>		
<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>		
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust				
<input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II col. 4, line 6)	J Accounting method:	Cash <input checked="" type="checkbox"/>	Accrual <input type="checkbox"/>	
► \$ 2787196.	(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
1 Contributions, gifts, grants, etc., received				N/A
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
3 Dividends and interest from securities		2.	2.	STATEMENT 1
5a Gross rents		89462.	89462.	STATEMENT 2
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications Gross sales less returns and allowances				
10a b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11		89464.	89464.	
13 Compensation of officers, directors, trustees, etc		0.	0.	0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees		2200.	2200.	0.
c Other professional fees		1100.	1100.	0.
17 Interest				
18 Taxes RECEIVED				
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications		47.	47.	0.
23 Other expenses SDEN, UT				
24 Total operating and administrative expenses. Add lines 13 through 23		3347.	3347.	0.
25 Contributions, gifts, grants paid		120800.		120800.
26 Total expenses and disbursements. Add lines 24 and 25		124147.	3347.	120800.
27 Subtract line 26 from line 12:		-34683.		
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)			86117.	
c Adjusted net income (if negative, enter -0-)				N/A

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
Assets	1 Cash - non-interest-bearing		380123.	296112.	296112.
	2 Savings and temporary cash investments		612.	1607.	1607.
	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 5	1946685.	1975708.	2320594.
	c Investments - corporate bonds	STMT 6	204251.	164839.	100876.
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other	STMT 7	0.	92689.	68007.
	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)		2531671.	2530955.	2787196.
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				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)		0.	0.	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31				
	24 Unrestricted				
Net Assets or Fund Balances	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		154962.	154962.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds		2376709.	2375993.	
	30 Total net assets or fund balances		2531671.	2530955.	
	31 Total liabilities and net assets/fund balances		2531671.	2530955.	

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	2531671.
2 Enter amount from Part I, line 27a	2	-34683.
3 Other increases not included in line 2 (itemize) ►	3	36067.
4 Add lines 1, 2, and 3	4	2533055.
5 Decreases not included in line 2 (itemize) ►	5	2100.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2530955.

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	b NONE				
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) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a					
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
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

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))
2014	115300.	2301252.	.050103
2013			
2012			
2011			
2010			
2			.050103
3			.050103
4			2786273.
5			139601.
6			861.
7			140462.
8			120800.

2 Total of line 1, column (d)

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

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5

5 Multiply line 4 by line 3

6 Enter 1% of net investment income (1% of Part I, line 27b)

7 Add lines 5 and 6

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.

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)	
1b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
3	Add lines 1 and 2
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-
6	Credits/Payments:
6a	2015 estimated tax payments and 2014 overpayment credited to 2015
6b	Exempt foreign organizations - tax withheld at source
6c	Tax paid with application for extension of time to file (Form 8868)
6d	Backup withholding erroneously withheld
7	Total credits and payments. Add lines 6a through 6d
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ► Refunded ►

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
1c	Did the foundation file Form 1120-POL for this year?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ <u>0.</u> (2) On foundation managers. ► \$ <u>0.</u>	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ <u>0.</u>	
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>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 conforming copy of the changes	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II or 4, and Part XV	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>OK</u>	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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)? If "Yes," complete Part XV	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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)	<input type="checkbox"/> 11	<input checked="" type="checkbox"/> X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<input type="checkbox"/> 12	<input checked="" type="checkbox"/> X
Website address ► <u>N/A</u>		<input type="checkbox"/> 13	<input checked="" type="checkbox"/> X
14	The books are in care of ► <u>FOUNDATION</u> Located at ► <u>414 MAPLE SUITE 6, YUKON, OK</u>	Telephone no. ► <u>405 354-1993</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	► <u>15</u>	<input type="checkbox"/> N/A
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 ►	<input type="checkbox"/> 16	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/> N/A	► <input type="checkbox"/>
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?	<input type="checkbox"/> 1b	<input checked="" type="checkbox"/> 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? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	<input type="checkbox"/> 2b	<input type="checkbox"/>
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 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 420, to determine if the foundation had excess business holdings in 2015.)	<input type="checkbox"/> 3b	<input type="checkbox"/>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> 4a	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> 4b	<input checked="" type="checkbox"/> 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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes No
 Yes No
 Yes No
 Yes No
 Yes No

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

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 5.4945-5(d)

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

Yes No

6b

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

If "Yes" file Form 4720

Yes No

7b

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

Yes No

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.

(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.

1	N/A	Expenses
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.

1	N/A	Amount
2		
3		
Total. Add lines 1 through 3		0.

Form 990-PF (2015)

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	2489477.
b	Average of monthly cash balances	1b	339227.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2828704.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2828704.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	42431.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2786273.
6	Minimum investment return. Enter 5% of line 5	6	139314.

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	139314.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1722.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1722.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	137592.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	137592.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	137592.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1a	120800.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the:	3b	
a	Suitability test (prior IRS approval required)	4	120800.
b	Cash distribution test (attach the required schedule)	5	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	120800.
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		
6	Adjusted qualifying distributions Subtract line 5 from line 4		

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				137592.
2 Undistributed income, if any, as of the end of 2015			53649.	
a Enter amount for 2014 only				
b Total for prior years:		0.		
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: ► \$ 120800.				53649.
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.		
d Applied to 2015 distributable amount				67151.
e Remaining amount distributed out of corpus		0.		
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				70441.
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 2010 not applied on line 5 or line 7		0.		
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a		0.		
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	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 Paid during the year				
AMERICAN HEART ASSN 7272 GREENVILLE AVE <u>DALLAS, TX 75231</u>		501(C) 3	GENERAL	300.
CITY RESCUE MISSION 800 W CALIFORNIA <u>OKLAHOMA CITY, OK 73106</u>		501(C) 3	GENERAL	15000.
DOCTORS W/O BORDERS 333 SEVENTH AVE <u>NEW YORK, NY 10001</u>		501(C) 3	GENERAL	10000.
GUIDE DOGS FOR THE BLIND P O BOX 151200 <u>SAN RAFAEL, CA 94915</u>		501(C) 3	GENERAL	10000.
INFANT CRISIS CENTER 4224 N LINCOLN BLVD <u>OKLAHOMA CITY, OK 73105</u>		501(C) 3	GENERAL	10000.
Total	SEE CONTINUATION SHEET(S)			► 3a 120800.
b Approved for future payment				
NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	89464.
13 Total. Add line 12, columns (b), (d), and (e)					89464.

(See worksheet in line 13 instructions to verify calculations.)

Relationship of Activities to the Accomplishment of Exempt Purposes

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

1 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?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
- (2) Other assets

	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

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d 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.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below (see instr.)?

Signature of officer or trustee

Date

Title

Signature of officer or trustee		Date	Title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOHN P MARCH	<i>John March</i>	06/24/17	P01255601	
	Firm's name ► JOHN P MARCH CPA			Firm's EIN ► 73-0970758	
Firm's address ► 414 MAPLE YUKON, OK 73099			Phone no. 405 354-1993		

THE ANAIT FOUNDATION

73-1104114

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OKLAHOMA CITY MUSEUM OF ART 415 COUCH DRIVE OKLAHOMA CITY, OK 73102		501(C) 3	GENERAL	5000.
REGIONAL FOOD BANK OF OKLAHOMA 3355 S PURDUE OKLAHOMA CITY, OK 73137		501(C) 3	GENERAL	20500.
SEE INTERNATIONAL 6950 HOLLISTER AVE STE 250 SANTA BARBARA, CA 93117		501(C) 3	GENERAL	10000.
SKYLINE URBAN MINISTRIES 500 SE 15TH OKLAHOMA CITY, OK 73129		501(C) 3	GENERAL	15000.
THE LITTLE LIGHTHOUSE 5120 E 36TH STREET TULSA, OK 74135		501(C) 3	GENERAL	10000.
WATER 4 FOUNDATION 2405 NW 10TH STREET OKLAHOMA CITY, OK 73107		501(C) 3	GENERAL	10000.
GREAT PLAINS YOUTH & FAMILY SERVICES INC 901 S BROADWAY HOBART, OK 73651		501(C) 3	GENERAL	5000.
Total from continuation sheets				75500.

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	2.	2.	
TOTAL TO PART I, LINE 3	2.	2.	

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	36146.	0.	36146.	36146.	
SCOTTRADE	53316.	0.	53316.	53316.	
TO PART I, LINE 4	89462.	0.	89462.	89462.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JOHN P MARCH CPA	2200.	2200.		0.
TO FORM 990-PF, PG 1, LN 16B	2200.	2200.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FINANCIAL MANAGEMENT	1100.	1100.		0.
TO FORM 990-PF, PG 1, LN 16C	1100.	1100.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EDWARD JONES	380790.	784315.
SCOTTRADE	1594918.	1536279.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1975708.	2320594.

FORM 990-PF

CORPORATE BONDS

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EDWARD JONES	164839.	100876.
TOTAL TO FORM 990-PF, PART II, LINE 10C	164839.	100876.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EDWARD JONES	COST	92689.	68007.
TOTAL TO FORM 990-PF, PART II, LINE 13		92689.	68007.



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

Branch Office	
SCOTTRADE INC	
1289 EAST 15TH STREET	
SUITE 108	
EDMOND OK 73013-5026	
(405) 844-0421	
ACCOUNT NUMBER	35C
13113809	
OPENING DATE	08 / 31 / 2016
08 / 01 / 2016	

INFORMATION UPDATE	
We appreciate your business. Thank you for choosing Scottrade.	
All brokerage products and services offered by Scottrade, Inc. - Member FINRA/SIPC.	

ACCOUNT SUMMARY	
OPENING TOTAL MONEY BALANCE	17,239.79
VALUE THIS PERIOD	
CREDITS	7,414.18
DIVIDEND/INTEREST INCOME	0.00
OTHER CREDITS	
TOTAL CREDITS	7,414.18
DEBITS	
DIVIDEND/INCOME EXPENSE	
OTHER DEBITS	
TOTAL DEBITS	0.00
CLOSING TOTAL MONEY BALANCE	24,653.97
TOTAL ACCOUNT VALUE	1,536,278.97
	24,653.97

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

SECURITIES 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 05/24/16 @ 630	33.74	25,305.00	.167	1,890.00	7.5
CASH	TRTN	3,000	TRITON INTL LTD CL A (BERMUDA)	15.22	45,660.00	3.02		
CASH	T	1,000	AT&T INC LAST DVD INFO 08/01/16 @ 480	40.88	40,880.00	2.70	1,920.00	4.7
CASH	AAPL	500	APPLE INC LAST DVD INFO 08/11/16 @ .570	106.10	53,050.00	3.51	1,140.00	2.1
CASH	CAT	500	CATERPILLAR INC LAST DVD INFO 08/20/16 @ 770	81.95	40,975.00	2.71	1,540.00	3.8
CASH	CHK	3,000	CHESAPEAKE ENERGY CORP *ADDL 45% MARG MAINT REQT* LAST DVD INFO 04/30/15 @ .087	6.35	19,050.00	1.26		
CASH	COP	1,500	CONOCOPHILLIPS NEXT DVD INFO 09/01/16 @ 250	41.05	61,575.00	4.07	1,500.00	2.4
CASH	ENBL	3,500	ENABLE MIDSTREAM PARTNERS LP *ADDL 20% MARG MAINT REQT* LAST DVD INFO 08/23/16 @ 318	14.11	49,385.00	3.27	4,452.00	9
CASH	XOM	1,000	EXXON MOBIL CORP NEXT DVD INFO 09/09/16 @ 750	87.14	87,140.00	5.76	3,000.00	3.4
CASH	FDUS	1,000	FIDUS INV'T CORP LAST DVD INFO 06/24/16 @ 390	16.15	16,150.00	1.07	1,560.00	9.7
CASH	F	2,500	FORD MTR CO NEXT DVD INFO 09/01/16 @ .150	12.60	31,500.00	2.08	1,500.00	4.8
CASH	GE	2,000	GENERAL ELECTRIC CO LAST DVD INFO 07/25/16 @ 230	31.24	62,480.00	4.13	1,840.00	2.9
CASH	GSK	1,000	GLAXOSMITHKLINE PLC (BRITAIN) ADR NEXT DVD INFO 10/13/16 @ 494	43.46	43,460.00	2.88	2,184.00	5
CASH	GPT	2,000	GRAMERCY PROPERTY TRUST REIT LAST DVD INFO 07/15/16 @ 110	9.68	19,360.00	1.28	880.00	4.5
CASH	HCP	1,000	HCP INC LAST DVD INFO 08/23/16 @ 575	39.33	39,330.00	2.60	2,300.00	5.8
CASH	KMB	500	KIMBERLY-CLARK CORP LAST DVD INFO 07/05/16 @ .920	128.06	64,030.00	4.24	1,840.00	2.9
CASH	KMI	1,500	KINDER MORGAN INC DEL LAST DVD INFO 08/15/16 @ 125	21.85	32,775.00	2.17	750.00	2.3
CASH	MAT	500	MATTEL INC NEXT DVD INFO 09/16/16 @ 380	33.13	16,565.00	1.10	760.00	4.6
CASH	MCD	500	MCDONALDS CORP NEXT DVD INFO 09/16/16 @ 890	115.66	57,830.00	3.83	1,780.00	3.1

Type	Symbol / Cusip	Quantity	Description	Estimated Market		Estimated Annual	
				Price	Value	%	Income
CASH	NYCB	2,000	NEW YORK CMNTY BANCORP INC LAST DVD INFO 08/19/16 @ 170	15.11	30,220.00	2.00	1,360.00
CASH	OGE	2,000	OGE ENERGY CORP LAST DVD INFO 07/29/16 @ 275	31.13	62,260.00	4.12	2,200.00
CASH	OKS	2,000	ONEOK PARTNERS LAST DVD INFO 08/14/16 @ 790	38.75	77,500.00	5.13	6,320.00
CASH	PEP	500	PEPSICO INC NEXT DVD INFO 09/30/16 @ 752	106.75	53,375.00	3.53	1,505.00
CASH	PAA	2,000	PLAINS ALL AMERN PIPELINE LP LAST DVD INFO 08/12/16 @ 700	28.06	56,120.00	3.71	5,600.00
CASH	PG	1,000	PROCTER & GAMBLE COMPANY LAST DVD INFO 08/15/16 @ 669	87.31	87,310.00	5.78	2,678.00
CASH	O	2,000	REALTY INCOME CORPORATION NEXT DVD INFO 09/15/16 @ 201	65.73	131,460.00	8.70	4,836.00
CASH	RDS B	1,000	ROYAL DUTCH SHELL PLC ADR CLASS B (BRITAIN) NEXT DVD INFO 09/19/16 @ 940	51.69	51,690.00	3.42	3,760.00
CASH	SO	2,000	SOUTHERN CO NEXT DVD INFO 09/06/16 @ 560	51.33	102,660.00	6.79	4,480.00
CASH	SQ	1,000	SQUARE INC CL A *ADDL 20% MARG MAINT REQT*	12.19	12,190.00	0.81	
CASH	VIA B	1,000	VIACOM CL B NEW LAST DVD INFO 07/01/16 @ 400	40.34	40,340.00	2.66	1,600.00
			TOTAL		1,511,625.00	100%	65,175.00

Date	Transaction	Symbol / Cusip	Quantity	Tax Lot	Method**	Description	Price	Amount	Balance
						OPENING BALANCE			17,239.79
08/01/16	TAXABLE DIVIDEND	T				AT&T INC DIVIDEND ON 1,000 SHS @ 48000		480.00	17,191.79
08/11/16	TAXABLE DIVIDEND	AAPL				APPLE INC DIVIDEND ON 500 SHS @ 57000		285.00	18,004.79
08/12/16	LTD PRTNRSHP DIST	PAA				PLAINS ALL AMERN PIPELINE LP CASH DISTR 2,000 SHS @ 70000		1,400.00	19,404.79
08/15/16	TAXABLE DIVIDEND	KMI				KINDER MORGAN INC DEL DIVIDEND ON 1,500 SHS @ 12500		187.50	19,592.29

Asset Details (continued)

Asset and Mortgage Backed Securities	Current Principal	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Federal Natl Mtg Assn Remic Pass Thru Cts 2002-21 CI LI DTD 03/01/2002 Maturity Date 04/25/2032 Interest Rate 6.25% CUSIP 31392CNM2 Asset Category Income Estimated Yield 5.83%	1,000.00*	1,000.00	23,000.00	-22,000.00	1,071.90
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: 5.38%	11,000.00*	11,000.00	27,675.00	-16,000.00	11,133.43
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: 4.93%	12,000.00	12,000.00	19,400.00	-8,000.00	12,161.40
Residential Funding Mtg Secs Pass Thru Cts 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 6.11%	10,653.10*	27,000.00	27,067.50	-15,399.81	10,194.17

* 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	1,008.76	100	99,770.00	—	100,876.00



Asset Details (continued)

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 3.46%	64.69	3,126	129,503.75	-35,354.86	202,220.94
AT&T Inc Symbol. T Asset Category Growth & Income Research Opinion Hold Estimated Yield 4.72%	40.68	1,914	64,418.96	—	77,861.52
Empire Dist Elec Co Symbol EDE Asset Category Growth & Income Research Opinion None Estimated Yield 3.07%	33.88	71	1,666.38	—	2,405.48
Great Plains Energy Inc Symbol GXP Asset Category Growth & Income Research Opinion None Estimated Yield 3.86%	27.20	3,658	85,271.72	—	99,497.60
OGE Energy Corp Symbol OGE Asset Category Growth & Income Research Opinion Buy Estimated Yield 3.61%	30.49	8,852	97,187.70	-31,405.90	269,897.48
Oneok Inc New Symbol OKE Asset Category Growth Research Opinion Hold Estimated Yield 5.24%	46.98	1,116	24,329.80	—	52,429.68
Verizon Communications Symbol VZ Asset Category Growth & Income Research Opinion Buy Estimated Yield 4.34%	52.07	256	14,087.71	—	13,329.92

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.



Asset Details (continued)

Publicly Traded Limited Partnerships	Price	Quantity	Footnote	Value
Ngl Energy Partners LP Common	17.82	1,005		17,909.10
Oneok Partners L P	39.76	1,260		50,097.60
Total Account Value				\$953,198.26

Ratings - Ratings from Standard & Poor's (S&P), Moody's and Fitch may be shown for certain securities. S&P requires we inform you. (1) Ratings are NOT recommendations to buy, hold, sell or make any investment decisions and DO NOT address suitability or future performance. (2) S&P DOES NOT guarantee the accuracy, completeness, or availability of any ratings and is NOT responsible for results obtained from the use of any ratings. Certain disclaimers related to its ratings as are more specifically stated at <http://www.standardandpoors.com/disclaimers>

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	-20.00
Total	-\$20.00

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Bank of Amer InterNotes	08/08/2005	08/15	8,000	\$8,000.00	\$8,000.00	0.00

Summary of Other Products and Services

Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Interest Rate
Amount of money you can borrow for the Anait Foundation	206-05025-1-1	\$0.00	\$428,491*	\$428,491	4.75%

* Your approved credit is not a commitment to loan funds. It is based on the value of your investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities or the securities in your account may be sold to meet the margin call. A minimum account value is required if you have loan features on your account. Your interest will begin to accrue from the date of the loan and be charged to the account. Your interest rate will vary depending on the assets under care of your Edward Jones Relationship Pricing Group. For more information on how your interest rate is calculated, contact your financial advisor or please visit www.edwardjones.com/disclosures/marginloans