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# Form **990-PF**

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.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

Ford	alen	dar year 2014 or tax year beginning	<del>.</del>	, and ending				
		foundation				A Employer identification	number	
G	UΥ	& RUBY CASEBOURN MURPH	Y					
_ <u>C</u>	HA	RITABLE TRUST				48-6316213		
Nuл	nbera	nd street (or P O box number if mail is not delivered to street	address)	Room/s	uite	B Telephone number		
C	<u>/0</u>	THOMAS HENDERSON 2101	SW 21ST ST			785-232-07	53	
City	or to	own, state or province, country, and ZIP or foreign p	ostal code			C If exemption application is p	ending, check here	
T	OP:	EKA, KS 66604						
G C	heck	all that apply: Initial return	Initial return of a fo	ormer public charity		D 1. Foreign organizations	, check here	
		Final return	Amended return			2 Foreign organizations me	eting the 85% test	
		Address change	Name change	· · · · · · · · · · · · · · · · · · ·		Foreign organizations me check here and attach co	mputation	
H_C	_	type of organization: X Section 501(c)(3) ex				E If private foundation stat		
			Other taxable private founda			under section 507(b)(1)	(A), check here	
		arket value of all assets at end of year   J Accounti		Accrual		F If the foundation is in a (		
			her (specify)			under section 507(b)(1)	(B), check here	
<b>_</b>	$\overline{}$	1,142,171. (Part I, colu	mn (d) must be on cash i	basis )			(4)	
Pa	rt I	(The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investmer income	nt	(c) Adjusted net income	(d) Disbursements for charitable purposes	
		necessarily equal the amounts in column (a) )	expenses per books	income		income	(cash basis only)	
	1	Contributions, gifts, grants, etc., received						
	2	Check X if the foundation is not required to attach Sch. 8 Interest on savings and temporary				-	OM 2 MIDLED 2 4	
	3	cash investments	4.	40 5	4.		STATEMENT 1	
	4	Dividends and interest from securities	40,578.	40,5	/8.	40,578.	STATEMENT 2	
	5 <b>a</b>	Gross rents						
জ্ঞ	b	Net rental income or (loss)	10 604					
<b>Se</b>	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	12,604.			, , , ,		
€Ē	b	assets on line 6a 03,300.		10 6				
€.	7	Capital gain net income (from Part IV, line 2)	.,	12,60	J4.			
>_	8	Net short-term capital gain						
\$	9	Income modifications Gross sales less returns						
F>	10a							
		Less Cost of goods sold						
		Gross profit or (loss)	10.		10.	10	STATEMENT 3	
ایک	11	Other income  Total, Add lines 1 through 11	53,196.	53,19		40,592.	DIAIEMENI J	
SOGNINED WAY REGINEDIS	12 13	· · · · · · · · · · · · · · · · · · ·	12,248.	12,24		12,248.	12,248.	
(V)	14	Compensation of officers, directors, trustees, etc  Other employee salaries and wages	12,240.	12,29	= 0 •	12,240.	12,230.	
		Pension plans, employee benefits		+				
es		Legal fees						
ens	l .	Accounting fees STMT 4	3,267.	3,26	57.	3,267.	0.	
ă X		Other professional fees	5,207.				<u> </u>	
è.	17	Interest		RECE	۷ ۱.	- ()		
ativ	18	Taxes STMT 5	928.	. (	0.	⊙ 0.	0.	
Operating and Administrative Expense	19	Depreciation and depletion		ි MAY 2 1		15		
뒫	20	Occupancy		स्र		13.00		
Adr	21	Travel, conferences, and meetings				345		
5	22	Printing and publications		UGUL	V	<u></u>		
g B	23	Other expenses STMT 6	92.		0.	0.	0.	
atin		Total operating and administrative						
Seri		expenses. Add lines 13 through 23	16,535.	15,53	L5.	15,5 <u>15</u> .	12,248.	
ō	25	Contributions, gifts, grants paid	54,900.				54,900.	
		Total expenses and disbursements.						
	L	Add lines 24 and 25	71,435.	15,51	<u>L5.</u>	15,515.	67,148.	
	27	Subtract line 26 from line 12:						
		Excess of revenue over expenses and disbursements	-18,239.					
		Net investment income (if negative, enter -0-)		37,68	31.			
	С	Adjusted net income (if negative, enter -0-)				25,077.		
4235 11-24	01 I-14	LHA For Paperwork Reduction Act Notice, see	instructions.				Form <b>990-PF</b> (2014)	

ſc	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	f year
	arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing		<u> </u>	
	2	Savings and temporary cash investments	13,180.	12,711.	12,711.
	3	Accounts receivable -			
		Less: allowance for doubtful accounts ▶	<del>-</del>		
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			-,
	5	Grants receivable		<u> </u>	
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
sts	8	Inventories for sale or use	*****		
Assets	9	Prepaid expenses and deferred charges			
⋖	10a	Investments - U.S. and state government obligations STMT 7	45,972. 732,241.	45,972.	51,054.
	b	Investments - corporate stock STMT 8	732,241.	743,693.	
	C	Investments - corporate bonds STMT 9	162,156.	136,674.	<u>144,776.</u>
	11	Investments - land, buildings, and equipment. basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	25,000.	25,000.	25,110.
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation			
	1	Other assets (describe ►)			
	16	Total assets (to be completed by all filers - see the	0.70 540	254 252	4 4 4 0 4 7 4
	-	instructions. Also, see page 1, item I)	978,549.	964,050.	1,142,171.
	1	Accounts payable and accrued expenses		· · · · · · · · · · · · · · · · · · ·	
	18	Grants payable		· · · · · · · · · · · · · · · · · · ·	
ties	19	Deferred revenue		-	
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons	W. W		
Lia	21	Mortgages and other notes payable  Other liabilities (describe ▶ )			
	22	Other Habilities (describe			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
_		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
Ses	24	Unrestricted			
aŭ	25	Temporarily restricted			
Net Assets or Fund Balance	26	Permanently restricted			
μū	ŀ	Foundations that do not follow SFAS 117, check here			
Į		and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds	978,549.	964,050.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ā	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Š	30	Total net assets or fund balances	978,549.	964,050.	
_	31	Total liabilities and net assets/fund balances	978,549.	964,050.	
P	art	III Analysis of Changes in Net Assets or Fund B	alances		
_	Total	net assets or fund balances at beginning of year - Part II, column (a), line	วก	1 1	
•		st agree with end-of-year figure reported on prior year's return)	JU	1	978,549.
2	•	amount from Part I, line 27a	••	2	-18,239.
		r increases not included in line 2 (itemize) > 2014 NONTAX	ABLE DISTRIBU	<del>) -  </del>	3,740.
		lines 1, 2, and 3		4	964,050.

423511 11-24-14 964,050.

5 Decreases not included in line 2 (itemize) ▶

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

Part IV Capital Gains	and Los	ses for Tax on In	vestmen	t Income						<u> </u>
		d(s) of property sold (e.g. r common stock, 200 shs			( <b>b</b> ) P	How a - Puro - Don	cquired chase ation	(c) Date (mo.,	acquired day, yr.)	(d) Date sold (mo., day, yr.)
1a				1941.	<u> </u>					
b SEE ATTACHED	STAT	EMENTS				_				
<u> </u>					_					
<u>d</u>					-					
e					ļ					
(e) Gross sales price		epreciation allowed (or allowable)		st or other basis expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)				
<u>a</u>										
<u>b</u>			-							
C										<del></del>
62 566		· <u></u> -		F0 0C						10 604
e 63,566. Complete only for assets showin		hump (h) and owned by t	ha faundation	50,96	4.					12,604.
Complete only for assets showin		r							Col. (h) gain not less tha	
(i) F.M.V. as of 12/31/69		Adjusted basis is of 12/31/69		xcess of col. (I) col. (J), if any				Losse	(from col.	(h))
<u>a</u>										
b										
С		· ···								<del></del>
d			<del></del>							
<u>e</u>										12,604.
2 Capital gain net income or (net ca	pıtal loss)	If gain, also enter If (loss), enter -0-			}	2				12,604.
3 Net short-term capital gain or (los	s) as define	ed in sections 1222(5) and	d (6):							
If gain, also enter in Part I, line 8,	•	` ,	- (-)•		ĴΙ		İ		,	
If (loss), enter -0- in Part I, line 8	_				<u>J</u>	3				0.
Part V Qualification U	nder Se	ction 4940(e) for	Reduced	Tax on Net	Inv	estn	nent Ind	come		
(For optional use by domestic private	foundation	s subject to the section 4	940(a) tax or	net investment in	come	e.)				
If continue 4040(d)(0) continue locus the		1.								
If section 4940(d)(2) applies, leave th	iis part bian	K.								
Was the foundation liable for the sect	ion 4942 ta	x on the distributable amo	ount of any ye	ear in the base per	10d?					Yes X No
If "Yes," the foundation does not quali										
1 Enter the appropriate amount in e	ach columr	n for each year; see the in	structions be	fore making any ei	ntries					
(a) Base period years		(b)			(c)				Dietrit	(d) oution ratio
Calendar year (or tax year beginning	ng in)	Adjusted qualifying disti	ributions	Net value of no	nchar	ıtable-	use assets			ided by col. (c))
2013		4(	0,150.		1	,10	9,919	).		.036174
2012		4:	1,850.		1		0,417			.039466
2011		4(	0,850.		1	, 03	4,347	· .		.039494
2010		36	6,400.				6,360			.037281
2009		43	3,246.				0,526			.049678
										_
2 Total of line 1, column (d)								2		.202093
3 Average distribution ratio for the 5	year base	period - divide the total or	n line 2 by 5,	or by the number	of ve	ars				
the foundation has been in existen	ice if less th	ian 5 years	• •		•			3		.040419
		•								
4 Enter the net value of noncharitable	le-use asset	ts for 2014 from Part X, III	ne 5					4		1,152,559.
		,								
5 Multiply line 4 by line 3								5		46,585.
									<del>                                     </del>	
6 Enter 1% of net investment incom	e (1% of Pa	art I, line 27b)						6		377.
		. ,								
7 Add lines 5 and 6								7		46,962.
<del>-</del> - <del>-</del>								<u>'</u>	† · · · · · · ·	10/302.
8 Enter qualifying distributions from	Part XII. lin	ne 4						8		67,148.
If line 8 is equal to or greater than	•		th and comp	late that next uses	1 n 10	L tou -	ata		·	0./140.
See the Part VI instructions.	1, 61166	m alo ook iii r ait vi, iiile i	., and comp	note that part USIN	y a 17	ο ιαχί	alt.			
400504 44 04 44					_					orm 990-PE (2014)

GUY & RUBY CASEBOURN MURPHY Form 990-PF (2014) CHARITABLE TRUST 48-6316213 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 \( \bigcup \) 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 X and enter 1% 377. 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-) Add lines 1 and 2 3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-5 6 Credits/Payments: a 2014 estimated tax payments and 2013 overpayment credited to 2014 720. 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 720. 8 Enter any penalty for underpayment of estimated tax. Check here \_\_\_\_\_ 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 9 343. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 11 Enter the amount of line 10 to be: Credited to 2015 estimated tax 343. Refunded 0. Part VII-A | Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in Yes No any political campaign? X 1a b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1b Х If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-POL for this year? X 1c d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. > \$ 0 • (2) On foundation managers. ► \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? X 2 If "Yes," attach a detailed description of the activities. 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 conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a b If "Yes," has it filed a tax return on Form 990-T for this year? N/A 4b 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? Х 6 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 7 8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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 8b

Form 990-PF (2014)

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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 XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

X

3b

4a

N/A

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,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Form 4720, to determine if the foundation had excess business holdings in 2014.)

had not been removed from jeopardy before the first day of the tax year beginning in 2014?

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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

Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndation	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а		1a	1,154,675.
b	Average of monthly cash balances	1b	1,154,675. 15,436.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,170,111.
е	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	1,170,111.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,552.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,152,559.
6	Minimum investment return Enter 5% of line 5	6	57,628.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here  and do not complete this part.)	d certair	1
1	Minimum investment return from Part X, line 6	1	57,628.
2a	Tax on investment income for 2014 from Part VI, line 5		
b	Income tax for 2014. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	377.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	57,251.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	57,251.
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	57,251.
Р	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	<u> 1a</u>	67,148.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	- · · · · · · · · · · · · · · · · · · ·
3	Amounts set aside for specific charitable projects that satisfy the:	ĺ	
а	Suitability test (prior IRS approval required)	3a	·
þ	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	67,148.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	f	
_	income. Enter 1% of Part I, line 27b	_ 5	<u>377.</u>
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	66,771.
	Note. The amount on line 6 will be used in Part V. column (h), in subsequent years when calculating whether the foundation of	malifies f	or the cection

4940(e) reduction of tax in those years.

Part.XIII Undistributed Income (see instructions)

	· · · · · · · · · · · · · · · · · · ·			r
	(a) Corpus	(b) Years prior to 2013	(c) 2013	( <b>d)</b> 2014
1 Distributable amount for 2014 from Part XI,				57,251.
line 7				31,431.
2 Undistributed income, if any, as of the end of 2014			E4 700	
a Enter amount for 2013 only			54,790.	
b Total for prior years:		349.		
2012, , , Excess distributions carryover, if any, to 2014:		345.		·
1				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013	0.			
f Total of lines 3a through e	0.			1
4 Qualifying distributions for 2014 from Part XII, line 4: ▶\$ 67,148.				
· ———			54,790.	
a Applied to 2013, but not more than line 2a			34,130.	
b Applied to undistributed income of prior years (Election required - see instructions) *		349.		
		349.		
c Treated as distributions out of corpus	0.			
(Election required - see instructions)	0.		<del> </del>	12,009.
d Applied to 2014 distributable amount  e Remaining amount distributed out of corpus	0.			12,009.
	0.			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.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</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				45,242.
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				Form <b>990-PF</b> (2014)
T COLOR CONTRIBUTION 37				C FREE LAK (0041)

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

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3 Grants and Contributions Paid During the Y	ear 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	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
SEE ATTACHMENT NO. 1	NONE			
				54,900.
			į	
Total			▶ 3a	54,900.
<b>b</b> Approved for future payment				
NONE				
HONE				
	,			
	,			
Total .			<b>▶</b> 3b	0.

nter gross amounts unless otherwise indicated.	Unrelated b	usiness income		y section 512, 513, or 514	(e)
mer gross amounts amoss other wise molecule.	(a) Business	(b) Amount	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a				.,	
b					
c					
d					
e					·
f					
g Fees and contracts from government agencies					
Membership dues and assessments					<del> </del>
Interest on savings and temporary cash			1 1		
investments			14	4.	<u>-</u>
Dividends and interest from securities			14	40,578.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property			_		
b Not debt-financed property					
Net rental income or (loss) from personal					
property					
7 Other investment income			14	10.	
3 Gain or (loss) from sales of assets other			1 1		
than inventory			18	12,604.	
Net income or (loss) from special events					·
Gross profit or (loss) from sales of inventory					
Other revenue:	1				
a					
b					
c			_		
d					
e					
2 Subtotal. Add columns (b), (d), and (e)			0.	53,196.	0
3 Total. Add line 12, columns (b), (d), and (e)		, <u>.</u>		13	53,196
See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities t	o the Accom	nlishment of	Evennt P	IMOSAS	
Heladoliship of Activities	o tile Accoll	businient Of	Evellibric	ii boses	

	Free Free C	by providing funds for such p			
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orm 9 <u>9</u> 0			TABLE TR				<u>48-63</u>			ige <b>13</b>
Part 2	XVII	Information Re Exempt Organ		nsfers To	and Transactions	and Relation	ships With Noncl	naritable	•	
1 Did	the or			v of the following	ng with any other organizat	ion described in se	ection 501(c) of		Yes	No
					27, relating to political orga					
		from the reporting found						1		
(1)	Cash							1a(1)		Х
(2)	Other	assets						1a(2)		Х
<b>b</b> Oth	er tran	sactions:								
(1)	Sales	of assets to a noncharita	able exempt organiz	zation				1b(1)		X
(2)	Purch	ases of assets from a no	oncharitable exempt	t organization				1b(2)		Х
(3)	Renta	l of facilities, equipment,	or other assets					1b(3)		X_
(4)	Reiml	oursement arrangements	;					1b(4)		X
(5)	Loans	s or loan guarantees						1b(5)		X
(6)	Perfo	rmance of services or me	embership or fundr	aising solicitation	ons			1b(6)		X
	-	facilities, equipment, ma			• •			1c		X
or s coli	ervices		foundation. If the fo other assets, or se	undation received.	edule. Column (b) should a red less than fair market val e exempt organization	lue in any transacti	on or sharing arrangemen	t, show in		
(a) Line no	9	(b) Amount involved	(c) Name	N/A	e exempt organization	(u) Descript	ion of transfers, transactions, a	no snaring an	rangeme	ents
				N/A		<del></del>				
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					<del></del>		<u>-</u>			
ın s	ection	idation directly or indirect 501(c) of the Code (other implete the following sch	r than section 501(	•	or more tax-exempt organ tion 527?	nizations described		Yes	X	] No
		(a) Name of org	ganization		(b) Type of organization		(c) Description of relatio	nship		
		N/A_		,						
			<del></del>			<del> </del>				
		<u> </u>			<u>.</u>	ļ <u> </u>				
<del>-</del>							·			
	l la des		about I bour or account of the	from androne or a decade	ng accompanying schedules and	1				
Sign Here					n taxpayer) is based on all infor		rer has any knowledge	May the IRS of return with the shown below	prepare	er tr)?
	Sian	ature of officer or trustee	J July	- inue	Date	Title	. 1212	X Yes		J No
	J.g.	Print/Type preparer's na		Preparer's s		Date	Check   If PTII	<u> </u>		
		2 : 3 ft : brokers 0 100	•	10		-/ ,	self- employed			
Paid		C. DAVID N	IEWBERY	16.14	met has	13/7/15	<b>-</b>	00119	666	
Prepa	rer	Firm's name ► NEW		GERER &	HICKERT LLE	, , , , , , , , , , , , , , , , , , ,	Firm's EIN ▶ 48 –			
Use C							THIS CALL F			
		Firm's address > 22	31 SW WAY	NAMAKER	ROAD, STE.	101				

423622 11-24-14

Form **990-PF** (2014)

Phone no. 785-273-5250

TOPEKA, KS 66611

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 1a FHLMC SER 1474 P 01/15/14 VARIOUS b FHLMC SER 1474 p VARIOUS 02/18/14 c FHLMC 1474 SER P VARIOUS 03/17/14 d FHLMC SER 1474 P VARIOUS 04/15/14 e FHLMC SER 1474 P VARIOUS 05/15/14 f FHLMC SER 1474 P **VARIOUS** 06/16/14 SER 1474 g FHLMC P VARIOUS 07/15/14 h FHLMC SER 1474 P 08/15/14 VARIOUS 09/15/14 I FHLMC SER 1474 P VARIOUS J FHLMC SER 1474 P VARIOUS 10/15/14 k FHLMC SER 1474 P VARIOUS 11/17/14 | FHLMC SER 1474 P VARIOUS 12/15/14 m FHLMC MEDIUM TERM NOTE P VARIOUS 12/15/14 **SER 1577** n FHLMC P VARIOUS 01/15/14 1577 o FHLMC SER P VARIOUS 02/18/14 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 9 9. а 9 9<u>.</u> b 9. 9<u>.</u> C 9. 9. đ 9. 9<u>.</u> е 9. 9. 9. 9. g 9. 9. h 10. 10. 10. 10. 10. 10. 10 10. 20,000. 20,000 0. m 418. 418. 0. n 407. 407. 0 0. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 9. 9. b 9<u>.</u> 9. đ 9. е 9. 9. 9. h 10. 10. 10. 10. 0. m 0. П 0 0. { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 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

1577

1577

1993-79

1993-79

f FHLMC SER

m FNMA SER

n FNMA SER

SER

h FHLMC SER 1577

+ FHLMC SER 1577

FHLMC SER 1577

k FNMA SER 1993-79

I FNMA SER 1993-79

g FHLMC

CONTINUATION FOR 990-PF, PART IV CHARITABLE TRUST 48-6316213 PAGE OF Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) 1a FHLMC SER 1577 P VARIOUS 03/17/14 b FHLMC SER 1577 P VARIOUS 04/15/14 1577 c FHLMC SER P VARIOUS **05/15/14** d FHLMC SER 1577 ₽ VARIOUS 06/16/14 VARIOUS 07/15/14 e FHLMC SER 1577 P

P

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VARIOUS

08/15/14

09/15/14

10/15/14

11/17/14

12/15/14

01/27/14

02/25/14

03/25/14

04/25/14

o FNMA SER 1993-	79	-	P	VARIOUS	05/27/14
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(I (e)	h) Gain or (loss) plus (f) minus (g)	
a 396.		396.			0.
b 386.		386.			0.
c 376.		376.			0.
d 366.		366.			0.
e 356.		356.			0.
f 347.		347.			0.
g 338.		338.			0.
h 329.		329.			0.
1 320.		320.			0.
312.		312.			0.
k 55.		55.			0.
<u>ı 27.</u>		27.			0.
m 64.		64.			0.
n 49.		49.	·		0.
0 62.		62.	·		0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 0. a b 0. C 0. d 0. 0. е 0. 0. g 0. 0. 0. 0. 0. 0. m 0. n 0 0.

{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss)

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

Part IV   Capital Gains and L	osses for Tax on Investment Income	!		
	nd describe the kind(s) of property so brick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a FNMA SER 1993	-79		P	VARIOUS 06/25/14
b FNMA SER 1993			P	VARIOUS 07/25/14
c FNMA SER 1993	-79		P	VARIOUS 08/25/14
d FNMA SER 1993-	-79			VARIOUS 09/25/14
e FNMA SER 1993-	-79			VARIOUS 10/27/14
f FNMA SER 1993-	-79			VARIOUS 11/25/14
g FNMA SER 1993-	-79			VARIOUS 12/26/14
h GMAC LLC 8.37!	5%		P	12/08/0403/14/14
GENERAL MOTORS	S COMPANY		P	05/24/0412/05/14
GM WSA			P	10/28/1112/05/14
k GM WSB			P	05/24/0412/05/14
HALYARD HEALTH	H INC		P	07/09/1012/05/14
m CASH IN LIEU-C	SENERAL MOTORS		P	VARIOUS 11/14/14
	SENERAL MOTORS		P	VARIOUS 11/14/14
o CASH IN LIEU-(	ENERAL MOTORS		P	VARIOUS 11/14/14
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)
a 25		25.		0.
b 63.		63.		0.
c 41.		41.		0.
d 29		29.		0.
e 23.		23.	· · ·	0.
f 34.		34.		0.
g 92.		92.		0.
h 25,000		25,000.	·······	0.
1 30.				30.
20.				20.
k 13.			**	13.
1,921.		1,041.		880.
m 24.				24.
n 13.				13.
Complete only for accept about	Ing gain in column (h) and owned by	the foundation on 10/21/00		8.
(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	Gains (excess o	ses (from col. (h)) f col. (h) gaın over col. (k), ot less than "-0-")
a		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.
аb	7741.2			0.
C	,			0.
d			· · · · · ·	0.
e			· · ·	0.
f				0.
g		•		0.
h				0.
1				30.
]			·	20.
k				13.
<u> </u>				880.
m				· 24.
n				13.
0				8.
Capital gain net income or (net c	apital loss) { If gain, also enter if (loss), enter if	in Part I, line 7	2	
Net short-term capital gain or (lo If gain, also enter in Part I, line 8 If (loss), enter "-0-" in Part I, line		d (6):	3	

(a) List and 2-story bi	d describe the kind(s) of property solo rick warehouse; or common stock, 20	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a GENERAL MOTORS	COMPANY		P	VARIOUS	12/05/14
	COMPANY-WSA				12/05/14
	COMPANY-WSB				12/05/14
d MOTORS LIQ CO		-1			$\frac{12}{05/14}$
e CAPITAL GAINS				VILLEGOD	12/03/11
f contraction	21 1 1 2 2 1 1 2 2 1				
g					
h					
1					
1		••			
k				· · · · · · · · · · · · · · · · · · ·	
1					
m					
	,				
n					
0	(6) Depression allowed	(a) Cook or other hours	// /	00	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(n) (e) p	Gain or (loss) lus (f) minus (g)	
a 118.		4.			114.
b 61.		1.			60.
c 39.		1.		-	38.
d 242.					242.
e 11,050.				<u> </u>	11,050.
f					
g					
h					
1					
1					
k					
1					
m					
n					
o					
Complete only for assets showing	ng gain in column (h) and owned by t	ne foundation on 12/31/69	(I) Los	ses (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	Gains (excess o	f col. (h) gain òvér ot less than "-0-")	col. (k),
a					114.
b					60.
С					38.
d				•	242.
e					11,050.
f					
g					
h				-	
1				_	
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2 Capital gain net income or (net ca	11 (1035), Cittor 0	_	2		12,604.
Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	s) as defined in sections 1222(5) and column (c).	· · · · · · · · · · · · · · · · · · ·			0
tiooo, ointo o in rait i, ille o	<u>,</u>				0.

FORM 990-PF INTERE	ST ON SAVING	S AND TEMPOR	ARY CASH I	NVESTMENTS	STATEMENT 1	
SOURCE  CAPITOL FEDERAL SAVINGS - CHECKING  TOTAL TO PART I, LINE 3		(A) REVENUE PER BOOK		(B) NVESTMENT NCOME	(C) ADJUSTED NET INCOME	
			4.	4.	4.	
			4.	4.	4.	
FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECU	RITIES	STATEMENT 2	
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS			
CAPITOL FEDERAL - CD EDWARD	297.	0.	297	. 297	297.	
JONES-ACCRUED INTEREST PAID EDWARD	-27.	0.	-27	27	-27.	
JONES-DIVIDENDS EDWARD JONES-OID	40,218.	11,050.	29,168	. 29,168	29,168.	
INTEREST EDWARD JONES-SECURITIES	3.	0.	3	. 3	3.	
INTEREST	11,137.	0.	11,137	. 11,137	. 11,137.	
TO PART I, LINE 4	51,628.	11,050.	40,578	40,578	40,578.	
FORM 990-PF		OTHER INCO	ME		STATEMENT 3	
DESCRIPTION		RE		(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
MISC INCOME			10.	10.	10.	
TOTAL TO FORM 990-P	F, PART I, L	 INE 11	10.	10.	10.	

FORM 990-PF	ACCOUNTI	NG FEES	St	PATEMENT 4	
DESCRIPTION	(A) (B) EXPENSES NET INVEST- PER BOOKS MENT INCOME		(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING & TAX PREPARATION	3,267.	3,267.	3,267.	0.	
TO FORM 990-PF, PG 1, LN 16B	3,267.	3,267.	3,267.	0.	
FORM 990-PF	TAX	ES	STATEMENT		
DESCRIPTION		(B) NET INVEST- MENT INCOME		CHARITABLE	
FOREIGN TAX PAID FEDERAL TAXES	37. 891.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	928.	0.	0.	0.	
FORM 990-PF	OTHER EXPENSES		ST	'ATEMENT 6	
DESCRIPTION	EXPENSES	(B) NET INVEST- MENT INCOME	ADJUSTED	(D) CHARITABLE PURPOSES	
OFFICE SUPPLIES	92.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	92.	0.	0.	0.	

FORM 990-PF U.S. AND STAT	E/CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKE	r
SEE ATTACHMENT NO. 2		<u> x</u>	45,972.	51,0	54.
TOTAL U.S. GOVERNMENT OBLIGATION	S	_			
TOTAL STATE AND MUNICIPAL GOVERN	MENT OBLIG	ATIONS	45,972.	51,0	54.
TOTAL TO FORM 990-PF, PART II, L	INE 10A	=	45,972.	51,0	54.
FORM 990-PF (	CORPORATE	STOCK		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET	r
SEE ATTACHMENT NO. 2		_	743,693.	908,52	20.
TOTAL TO FORM 990-PF, PART II, L	INE 10B	=	743,693.	908,52	20.
FORM 990-PF	CORPORATE	BONDS		STATEMENT	9
DESCRIPTION			BOOK VALUE	FAIR MARKET	r
SEE ATTACHMENT NO. 2		_	136,674.	144,77	76.
TOTAL TO FORM 990-PF, PART II, L	INE 10C	=	136,674.	144,77	76.
FORM 990-PF OT	THER INVES	rments		STATEMENT	10
DESCRIPTION	VALUZ METI	ATION HOD	BOOK VALUE	FAIR MARKET	<u> </u>
SEE ATTACHMENT NO. 2	CO		25,000.	25,11	١٥.
TOTAL TO FORM 990-PF, PART II, L	40	_	25,000.	25,11	

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO APPLY
EXCESS QUALIFYING DISTRIBUTIONS
TO PRIOR YEAR'S UNDISTRIBUTED INCOME

STATEMENT 11

GUY & RUBY CASEBOURN MURPHY CHARITABLE TRUST, A PRIVATE FOUNDATION, USES THE CALENDAR YEAR AS THE TAXABLE YEAR. THE QUALIFYING DISTRIBUTIONS FOR 2014 ARE \$67,148. THE TRUST APPLIED \$54,790 OF THE 2014 QUALIFYING DISTRIBUTIONS TO UNDISTRIBUTED INCOME FOR THE TAX YEAR 2013 AND APPLIED \$349 OF THE 2014 QUALIFYING DSITRIBUTIONS TO UNDISTRIBUTED INCOME FOR THE TAX YEAR 2012.

Guy and Ruby Casebourn Murphy Charitable Trust ID # 48-6316213

# SCHEDULE OF CONTRIBUTIONS AND GRANTS PAID, PART XV, 3, a.

NAME & ADDRESS		FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTR	AMOUNT	
1.	Flagstaff Navajo Mission Box AA Flagstaff, AZ 86002	503(c)(3)-publicly supported charity	General Mission Needs	\$1,000.00	
2.	Don Bosco Centers 580 Campbell St. Kansas City, MO 64106	503(c)(3)-publicly supported charity	General Donation	\$1,500.00	
3.	Disabled American Veterans P. O. Box 14301 Cincinnati, OH 45250	503(c)(3)-publicly supported charity	General Donation	\$300.00	
4.	Salvation Army P. O. Box 599 Topeka, KS 66601	503(c)(3)-publicly supported charity	General Donation	\$300.00	
5.	Midland Care 200 SW Frazier Circle Topeka, KS 66606	503(c)(3)-publicly supported charity	General Donation	\$300.00	
6.	KTWU 1700 College Ave. Topeka, KS 66621	503(c)(3)-publicly supported charity	Annual Pledge Drive	\$1,200.00	
7.	Capper Foundation for Children 3500 W. 10th St. Topeka, KS 66604	503(c)(3)-publicly supported charity	Operating Fund	\$900.00	
8.	Upper Room Ministry 1908 Grand Ave. Nashville, TN 37202	503(c)(3)-publicly supported charity	General Donation	\$300.00	
9.	Topeka Rescue Mission 600 N. Kansas Ave. Topeka, KS 66608	503(c)(3)-publicly supported charity	General Donation	\$400.00	

Guy and Ruby Casebourn Murphy Charitable Trust ID # 48-6316213

# SCHEDULE OF CONTRIBUTIONS AND GRANTS PAID, PART XV, 3, a.

NAI	ME & ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTR	AMOUNT
10.	Alzheimer Association 3625 SW 29 <sup>th</sup> St., Suite 102 Topeka, KS 66614	501(c)(3)-publicly supported charity	General Donation	\$600.00
11.	Helping Hands Humane Society 2625 NW Rochester Rd. Topeka, KS 66617	501(c)(3)-publicly supported charity	General Donation	\$300.00
12.	Baker University P.O. Box 65 Baldwin City, KS 66006	501(c)(3)-educ. institution	School of Nursing	\$20,500.00
13.	First United Methodist Church 402 N. 8th Fredonia, KS 66736	501(c)(3)-publicly supported charity	General Donation	\$4,000.00
14.	Sustainable Berea P.O. Box 1302 Berea, Kentucky 40404	501(c)(3)-publicly supported charity	General Donation	\$5,000.00
15.	United Methodist Homes, Inc. 7220 SW Asbury Dr. Topeka, KS 66614	501(c)(3)-publicly supported charity	Good Samaritan Fund	\$11,000.00
16.	University United Meth Church 1621 College Ave Topeka, KS 66604	501(c)(3)-publicly supported charity	Building Fund	\$7,000.00
17.	Meals on Wheels 1500 SW 10 <sup>th</sup> Ave. Topeka, KS 66604	501(c)(3)-publicly supported charity	General Donation	<u>\$300.00</u>
		TOTAL		<u>\$54,900.00</u>

#### GUY & RUBY CASEBOURN MURPHY CHARITABLE TRUST FEDERAL IDENTIFICATION NUMBER 48-6316213 ATTACHMENT NO. 2 TO FORM 990-PF TAX YEAR 2014

DESCRIPTION OF ASSET		BOOK VALUE		MARKET VALUE	
SAVINGS & TEMPORARY CASH INVESTMENTS					
CAPITOL FEDERAL SAVINGS (CHECKING)	\$	6,658	\$	6,658	
EDWARD JONES MONEY MARKET	\$	6,053	\$	6,053	
TOTAL	\$	12,711	\$	12,711	
STOCKS & FUNDS					
27 SHS INVSCO BLD AMER BDS 52	\$	26,851	\$	27,448	
457 982 SHS EUROPACIFIC GROWTH FUND	\$	17,914	\$	21,754	
26,349.93 SHS FRANKLIN INCOME FUND CL A	\$	63,000	\$	63,240	
657 239 SHS FUNDAMENTAL INVESTORS FD	\$	24,780	\$	37,173	
1,598 374 SHS GROWTH FD OF AMERICA	\$	51,522	\$	74,624	
1,049.216 SHS ROWE T PRICE EQUITY INC FD	\$	25,077	\$	37,036	
943 SHS AT&T COMMON	\$	31,473	\$	31,675	
924 SHS CHEVRON-TEXACO	\$	18,445	\$	103,654	
960 SHS COCA-COLA CO.	\$	25,497	\$	40,531	
1,200 SHS EXXON MOBIL CORP.	\$ \$ \$ \$ \$ \$	40,872	\$	110,940	
1,000 SHS FED NT'L MGTG ASSN.	\$	72,875	\$	2,055	
400 SHS GLAXO	\$	19,621	\$	17,096	
620 SHS JOHNSON & JOHNSON	\$	27,042	\$	64,834	
400 SHS KIMBERLY CLARK CORP	\$	24,033	\$	46,216	
400 SHS MERCK & CO , INC.	\$	26,008	\$	22,716	
266 SHS NATIONAL RETAIL PROPERTIES INC	\$	9,311	\$	10,472	
381 SHS WESTAR ENERGY INC	\$	12,491	\$	15,713	
1,360 SHS SPDR SER TR LEHMAN T-BILL ETF	\$	62,351	\$	62,206	
13,700 SHS MFS INTER TR.	\$	99,556	\$	65,486	
4,827 SHS NUVEEN QUALITY PFR'D	\$	55,005	\$	42,960	
10 SHS INV BLD AMER BONDS INCM TR #63	\$	9,969	\$	10,691	
TOTAL	\$	743,693	\$	908,520	
BONDS & MORTGAGE ASSETS					
GE CO 3-11-2044 4.5%	\$	24,434	\$	26,381	
35,000 FNMA REMIC, DUE 6-25-23 (1993-79)	\$	1,990	\$	2,070	
AT&T INC NT 5.35%, DUE 9-1-40	\$	33,208	\$	34,650	
BURLINGTON NORTHN SANTA FE LLC 5.15%	\$	33,879	\$	36,900	
65,000 FHLMC DUE 2-15-23 (1474)		-	\$	1,322	
53,000 FHLMC DOE 2-13-23 (1474) 53,000 FHLMC, DUE 9-15-23 (1577)		11,285	\$	10,895	
15,000 KS DEV FIN BUILD AMER BDS 6.26%	\$ \$	15,882	\$	16,942	
CHICAGO IL RFDG PROJ SER E GO	\$	15,996	\$	15,616	
TOTAL	\$	136,674	\$	144,776	
TOTAL	Ψ	100,017	*	177,110	

#### GUY & RUBY CASEBOURN MURPHY CHARITABLE TRUST FEDERAL IDENTIFICATION NUMBER 48-6316213 ATTACHMENT NO. 2 TO FORM 990-PF TAX YEAR 2014

DESCRIPTION OF ASSET		BOOK VALUE		MARKET VALUE	
STATE & MUNICIPAL OBLIGATIONS KS ST DEV FIN REV 5.90% DUE 5/1/28	\$	20,405	\$	21,620	
SAN RAMON CA USD 6 654% DUE 5/1/27	<u>\$</u>	25,567	<u>\$</u>	29,434	
TOTAL	\$	45,972	\$	51,054	
CERTIFICATES OF DEPOSIT					
GE MONEY BANK CD (MATURITY 7/16/15)	\$	15,000	\$	15,110	
CAPITOL FEDERAL SAVINGS CD	\$	10,000	\$	10,000	
TOTAL	\$	25,000	\$	25,110	
GRAND TOTAL	\$	964,050	\$	1,142,171	