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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2015 or tax year beginning January 1, 2015, and ending December 31, 20

Name of foundation The Barmore Fund		A Employer identification number 01-0540393
Number and street (or P.O. box number if mail is not delivered to street address) 93 Governors Point Road		B Telephone number (see instructions) (207) 729-5103
City or town, state or province, country, and ZIP or foreign postal code Harpwell, Maine 04079		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 checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input 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) ▶ \$ 699,502	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"/>

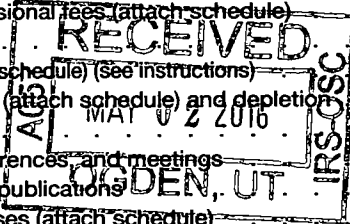
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		0			
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		16,070	16,070		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			14,773		
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)		47	47		
12 Total. Add lines 1 through 11		16,117	30,890		
13 Compensation of officers, directors, trustees, etc.					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)		8,009	8,009		8,009
17 Interest					
18 Taxes (attach schedule) (see instructions)		621	621		621
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)		36	36		36
24 Total operating and administrative expenses. Add lines 13 through 23		8,666	8,666		8,666
25 Contributions, gifts, grants paid		37,000			37,000
26 Total expenses and disbursements. Add lines 24 and 25		45,666	8,666		45,666
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-29,549			
b Net investment income (if negative, enter -0-)			22,224		
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

Cat. No 11289X

Form **990-PF** (2015)

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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	6,078	77,798	77,798
	2	Savings and temporary cash investments			
	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)			
	b	Investments—corporate stock (attach schedule)	364,950	299,903	374,423
	c	Investments—corporate bonds (attach schedule)	207,461	189,538	186,050
	11	Investments—land, buildings, and equipment: basis ▶			
Liabilities		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	71,738	66,528	61,232
	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)	650,227	633,767	699,503
	17	Accounts payable and accrued expenses			
	18	Grants payable	37,000		
	19	Deferred revenue			
Net Assets or Fund Balances	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)	37,000	37,000	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	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)	613,227	596,767	
	31	Total liabilities and net assets/fund balances (see instructions)	650,227	633,767	

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	613,227
2	Enter amount from Part I, line 27a	2	-29,549
3	Other increases not included in line 2 (itemize) ▶ <u>Capital Gains (14,773) & Accrued Interest (-1,684)</u>	3	13,089
4	Add lines 1, 2, and 3	4	596,767
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	596,767

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 Exhibit				
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				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
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	14,773
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	

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	44,550	742,227	.0600
2013	44,895	722,408	.0621
2012	45,353	701,359	.0647
2011	40,659	717,915	.0566
2010	33,589	622,196	.0540
2 Total of line 1, column (d)			2 .2974
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 .0595
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 726,775
5 Multiply line 4 by line 3			5 43,243
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 222
7 Add lines 5 and 6			7 43,465
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 45,444

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	222
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	
3	Add lines 1 and 2	3	222
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	222
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	
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	222
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 2016 estimated tax Refunded	11	

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?		<input checked="" type="checkbox"/>
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>		<input checked="" type="checkbox"/>
c Did the foundation file Form 1120-POL for this year?		<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. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
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? <i>If "Yes," attach a detailed description of the activities.</i>		<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? <i>If "Yes," attach a conformed copy of the changes</i>		<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
b If "Yes," has it filed a tax return on Form 990-T for this year?		<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>		<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?		<input checked="" type="checkbox"/>
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>	<input checked="" type="checkbox"/>	
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	<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)? <i>If "Yes," complete Part XIV</i>		<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		<input checked="" type="checkbox"/>

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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	✓
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	✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓
Website address ▶ None		
14 The books are in care of ▶ Donna B Barmore Telephone no. ▶ (207) 729-5103		
Located at ▶ 93 Governors Point Road Harpswell, Maine ZIP+4 ▶ 04079-4339		
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 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?	16	✓
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ▶ <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?	1c	✓
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	
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 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

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 ☒ NoOrganizations 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**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
See attached exhibit				

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 None	
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 None	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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	705,833
b	Average of monthly cash balances	1b	32,010
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	737,843
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	0
3	Subtract line 2 from line 1d	3	737,843
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	11,068
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	726,775
6	Minimum investment return. Enter 5% of line 5	6	36,339

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	36,339
2a	Tax on investment income for 2015 from Part VI, line 5	2a	222
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	222
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	36,117
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	36,117
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	36,117

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	45,666
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	45,666
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	222
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	45,444

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				36,117
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	3,377			
b From 2011	5,131			
c From 2012	10,472			
d From 2013	9,533			
e From 2014	7,439			
f Total of lines 3a through e	35,952			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ <u>45,666</u>				
a Applied to 2014, but not more than line 2a			0	
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				32,740
e Remaining amount distributed out of corpus	9,549			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	3,377			3,377
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	42,124			
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 instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0
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 (see instructions)	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	42,124			
10 Analysis of line 9:				
a Excess from 2011	5,131			
b Excess from 2012	10,472			
c Excess from 2013	9,533			
d Excess from 2014	7,439			
e Excess from 2015	9,549			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

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

c Any submission deadlines:

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

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 Paid during the year See attached exhibit				
Total			▶ 3a	37,000
b Approved for future payment See attached exhibit				
Total			▶ 3b	37,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion 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)					
13	Total. Add line 12, columns (b), (d), and (e)					

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

1		Yes	No
Did the organization directly or indirectly engage in 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		1a(1)	✓
(2) Other assets		1a(2)	✓
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization		1b(1)	✓
(2) Purchases of assets from a noncharitable exempt organization		1b(2)	✓
(3) Rental of facilities, equipment, or other assets		1b(3)	✓
(4) Reimbursement arrangements		1b(4)	✓
(5) Loans or loan guarantees		1b(5)	✓
(6) Performance of services or membership or fundraising solicitations		1b(6)	✓
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		1c	✓
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.			

[illegible]

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

**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.

Signature of officer or trustee

4/26/2018
Date

Treasurer
Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no.	

The Barmore Fund EIN 01-0540393
2015 990 PF
Part I, Page 1

<u>Line 11</u>	Capital Gains Distribution	\$47.10
<u>Line 16c</u>	Investment Management Fee	\$8,008.63
<u>Line 18</u>	Foreign dividend tax	\$176.13
<u>Line 18</u>	Federal tax	\$445.00
<u>Line 23</u>	Maine filing fee	\$35.00
<u>Line 23</u>	ADR fee	\$.68

The Barmore Fund EIN 01-0540393

2015 990 PF

Part II, Page 2, Lines 10b,c & 13b,c

Holdings Report- Tax Lot Detail

Symbol	Description	Quantity	Open Date	Unit Cost	Cost Basis	Price	Value	Weight
Cash & Equivalents								
SWZXX	Schwab Advisor Cash Reserves® Premier Sw				\$77,797.83		\$77,797.83	11.1%
Cash & Equivalents Total					\$77,797.83		\$77,797.83	11.1%
Global Bonds								
06051GEG0	Bank Amer Corp 03/17/2016 3.625%	10,000	2/21/2014	\$105.34	\$10,534.25	\$100.51	\$10,050.80	1.5%
20030NAR2	Accrued Income						\$104.72	
	Comcast Corp New 02/15/2018 5.875%	10,000	11/28/2011	\$115.27	\$11,527.00	\$108.76	\$10,875.97	1.6%
375558AU7	Accrued Income						\$221.94	
	Gilead Sciences Inc 12/01/2021 4.400% Call 09/01/2021 100.00	10,000	2/13/2014	\$108.92	\$10,892.10	\$107.75	\$10,775.30	1.5%
BSCG	Accrued Income						\$36.67	
	Guggenheim BulletShrs 2016 Corp Bd ETF	500	10/1/2014	\$22.32	\$11,159.85	\$22.08	\$11,040.00	1.6%
BSCH		500	11/18/2014	\$22.21	\$11,104.50	\$22.08	\$11,040.00	1.6%
		115	2/17/2015	\$22.16	\$2,548.29	\$22.08	\$2,539.20	0.4%
BSCK		1,115		\$22.25	\$24,812.64	\$22.08	\$24,619.20	3.5%
	Guggenheim BulletShrs 2017 Corp Bd ETF	500	10/1/2014	\$22.80	\$11,398.85	\$22.52	\$11,260.00	1.6%
BSCL		1,000	11/18/2014	\$22.77	\$22,768.20	\$22.52	\$22,520.00	3.2%
		1,500		\$22.78	\$34,167.05	\$22.52	\$33,780.00	4.8%
BSCM	Guggenheim BulletShrs 2020 Corp Bd ETF	500	11/18/2014	\$21.09	\$10,542.50	\$20.89	\$10,445.00	1.5%
58013MEG5	Guggenheim BulletShrs 2021 Corp Bd ETF	480	8/4/2015	\$20.80	\$9,983.90	\$20.52	\$9,848.16	1.4%
	Guggenheim BulletShrs 2022 Corp Bd ETF	500	11/18/2014	\$20.70	\$10,349.80	\$20.29	\$10,142.50	1.4%
SINK	McDonalds Corp Med Term Nt Be 02/01/2019 5.000%	10,000	12/3/2015	\$108.60	\$10,859.50	\$107.99	\$10,799.17	1.6%
	Accrued Income						\$208.33	
	SPDR® Barclays Short Term Hi Yld Bd ETF	60	1/28/2014	\$30.89	\$1,853.34	\$25.69	\$1,541.40	0.2%
		350	12/26/2014	\$29.18	\$10,212.58	\$25.69	\$8,991.50	1.3%
		410		\$29.43	\$12,065.92	\$25.69	\$10,532.90	1.5%

1 of 5

As of December 31, 2015

Holdings Report- Tax Lot Detail

Symbol	Description	Quantity	Open Date	Unit Cost	Cost Basis	Price	Value	Weight
Global Bonds								
911312AH9	United Parcel Service Inc 01/15/2018 5.500%	10,000	12/30/2013	\$114.60	\$11,460.00	\$108.41	\$10,840.78	1.6%
	Accrued Income						\$253.61	
913017BQ1	United Technologies Corp 02/01/2019 6.125%	10,000	6/28/2013	\$119.30	\$11,930.00	\$111.56	\$11,155.98	1.6%
	Accrued Income						\$255.21	
931142CZ4	Wal-Mart Stores Inc 10/25/2020 3.250%	10,000	2/26/2014	\$104.37	\$10,437.00	\$105.42	\$10,542.07	1.5%
	Accrued Income						\$59.58	
949748FN5	Wells Fargo & Company 08/15/2023 4.125%	10,000	1/28/2014	\$99.76	\$9,976.00	\$103.46	\$10,346.33	1.5%
	Accrued Income						\$155.83	
Global Bonds Total					\$189,537.66		\$186,050.05	26.6%

Global Stocks								
ABT	Abbott Laboratories	35	1/28/2011	\$21.94	\$767.76	\$44.91	\$1,571.85	0.2%
		5	4/12/2010	\$25.39	\$126.96	\$44.91	\$224.55	0.0%
		125	10/20/2009	\$25.00	\$3,125.59	\$44.91	\$5,613.75	0.8%
		30	9/22/2015	\$42.49	\$1,274.67	\$44.91	\$1,347.30	0.2%
		195		\$27.15	\$5,294.98	\$44.91	\$8,757.45	1.3%
ABBV	AbbVie Inc	35	1/28/2011	\$23.79	\$832.57	\$59.24	\$2,073.40	0.3%
		100	10/20/2009	\$27.12	\$2,711.54	\$59.24	\$5,924.00	0.8%
		20	9/22/2015	\$57.57	\$1,151.44	\$59.24	\$1,184.80	0.2%
		155		\$30.29	\$4,695.55	\$59.24	\$9,182.20	1.3%
ACN	Accenture PLC	130	6/14/2010	\$38.22	\$4,968.44	\$104.50	\$13,585.00	1.9%
AGU	Agrium Inc Com	100	4/16/2013	\$92.45	\$9,244.71	\$89.34	\$8,934.00	1.3%
AAPL	Apple Inc	100	4/20/2011	\$48.89	\$4,888.73	\$105.26	\$10,526.00	1.5%
CB-OLD	Chubb Ltd	85	11/12/2009	\$50.94	\$4,329.59	\$132.64	\$11,274.40	1.6%
		25	1/14/2010	\$49.87	\$1,246.73	\$132.64	\$3,316.00	0.5%
		110		\$50.69	\$5,576.32	\$132.64	\$14,590.40	2.1%
CBSH	Commerce Bancshares Inc	190	6/7/2012	\$30.83	\$5,858.24	\$42.54	\$8,082.60	1.2%
CVS	CVS Health Corp	95	7/31/2009	\$33.64	\$3,195.80	\$97.77	\$9,288.15	1.3%
		30	11/5/2009	\$29.05	\$871.50	\$97.77	\$2,933.10	0.4%

Holdings Report- Tax Lot Detail

Symbol	Description	Quantity	Open Date	Unit Cost	Cost Basis	Price	Value	Weight
Global Stocks								
CVS	CVS Health Corp	25	9/16/2010	\$29.78	\$744.45	\$97.77	\$2,444.25	0.3%
		150		\$32.08	\$4,811.75	\$97.77	\$14,665.50	2.1%
DKS	Dick's Sporting Goods Inc	210	7/28/2014	\$43.02	\$9,034.64	\$35.35	\$7,423.50	1.1%
DG	Dollar General Corp	130	2/19/2015	\$71.21	\$9,257.90	\$71.87	\$9,343.10	1.3%
ETN	Eaton Corp PLC	125	4/16/2014	\$72.60	\$9,074.53	\$52.04	\$6,505.00	0.9%
		25	9/22/2015	\$52.88	\$1,321.99	\$52.04	\$1,301.00	0.2%
ECL	Ecolab Inc	150		\$69.31	\$10,396.52	\$52.04	\$7,806.00	1.1%
ESRX	Express Scripts Holding Co	100	12/10/2014	\$104.62	\$10,461.82	\$114.38	\$11,438.00	1.6%
		75	9/7/2012	\$63.49	\$4,761.97	\$87.41	\$6,555.75	0.9%
		110	1/14/2013	\$55.29	\$6,082.04	\$87.41	\$9,615.10	1.4%
XOM	Exxon Mobil Corporation	185		\$58.62	\$10,844.01	\$87.41	\$16,170.85	2.3%
		75	12/14/2009	\$70.93	\$5,319.69	\$77.95	\$5,846.25	0.8%
		25	5/14/2010	\$64.04	\$1,600.94	\$77.95	\$1,948.75	0.3%
FSLR	First Solar Inc	100		\$69.21	\$6,920.63	\$77.95	\$7,795.00	1.1%
IBB	iShares Nasdaq Biotechnology	100	12/10/2014	\$43.36	\$4,335.90	\$65.99	\$6,599.00	0.9%
LRCX	Lam Research Corp	40	4/8/2014	\$226.18	\$9,047.22	\$338.33	\$13,533.20	1.9%
MAR	Marriott International Inc	120	4/7/2015	\$71.62	\$8,593.96	\$79.42	\$9,530.40	1.4%
MDT	Medtronic PLC	115	7/24/2015	\$73.99	\$8,509.28	\$67.04	\$7,709.60	1.1%
NKE	Nike Inc	110	1/27/2015	\$76.95	\$8,464.50	\$76.92	\$8,461.20	1.2%
NVS	Novartis AG	150	1/12/2011	\$21.01	\$3,151.47	\$62.50	\$9,375.00	1.3%
		15	11/4/2009	\$52.31	\$784.62	\$86.04	\$1,290.60	0.2%
		25	5/14/2010	\$47.60	\$1,189.96	\$86.04	\$2,151.00	0.3%
		55	12/1/2015	\$85.95	\$4,727.05	\$86.04	\$4,732.20	0.7%
NXPI	NXP Semiconductors NV	95		\$70.54	\$6,701.63	\$86.04	\$8,173.80	1.2%
PEP	PepsiCo Inc	90	7/28/2014	\$62.30	\$5,606.88	\$84.25	\$7,582.50	1.1%
		80	11/8/2010	\$65.20	\$5,215.83	\$99.92	\$7,993.60	1.1%
		20	2/15/2011	\$63.80	\$1,275.91	\$99.92	\$1,998.40	0.3%
PX	Praxair Inc	100		\$64.92	\$6,491.74	\$99.92	\$9,992.00	1.4%
PCP	Precision Castparts Corp	75	12/7/2004	\$45.47	\$3,410.53	\$102.40	\$7,680.00	1.1%
SLB	Schlumberger Ltd	50	12/12/2011	\$157.94	\$7,897.19	\$232.01	\$11,600.50	1.7%
FNDE	Schwab Fundamental Emerg Mkts Lg Co ETF	100	7/13/2015	\$84.32	\$8,431.85	\$69.75	\$6,975.00	1.0%
		970	12/10/2014	\$23.78	\$23,067.86	\$18.33	\$17,780.10	2.5%

Holdings Report- Tax Lot Detail

Symbol	Description	Quantity	Open Date	Unit Cost	Cost Basis	Price	Value	Weight
Global Stocks								
FNDF	Schwab Fundamental Intl Lg Co ETF	1,300	12/10/2014	\$26.37	\$34,280.22	\$23.82	\$30,966.00	4.4%
FNDC	Schwab Fundamental Intl Sm Co ETF	500	12/10/2014	\$26.01	\$13,002.55	\$26.61	\$13,305.50	1.9%
FNDA	Schwab Fundamental US Small Company ETF	300	12/10/2014	\$29.02	\$8,706.87	\$27.97	\$8,391.00	1.2%
TSM	Taiwan Semiconductor Manufacturing Co Ltd	380	7/29/2015	\$22.15	\$8,418.22	\$22.75	\$8,645.00	1.2%
TEL	TE Connectivity Ltd	120	1/31/2013	\$39.02	\$4,681.98	\$64.61	\$7,753.20	1.1%
UNP	Union Pacific Corp	80	3/27/2015	\$108.63	\$8,690.07	\$78.20	\$6,256.00	0.9%
USB	US Bancorp	225	1/26/2010	\$24.85	\$5,592.27	\$42.67	\$9,600.75	1.4%
		35	8/17/2011	\$22.63	\$792.03	\$42.67	\$1,493.45	0.2%
		115	10/12/2011	\$24.32	\$2,796.94	\$42.67	\$4,907.05	0.7%
		35	4/29/2015	\$43.17	\$1,510.90	\$42.67	\$1,493.45	0.2%
VZ	Verizon Communications Inc	410		\$26.08	\$10,692.14	\$42.67	\$17,494.70	2.5%
		63	8/12/2010	\$0.00	\$0.00	\$46.22	\$2,911.86	0.4%
		117	2/4/2014	\$46.73	\$5,467.14	\$46.22	\$5,407.74	0.8%
		180		\$30.37	\$5,467.14	\$46.22	\$8,319.60	1.2%
Global Stocks Total					\$299,903.44		\$374,422.90	53.5%

Hard Assets								
GRES	IQ Global Resources ETF	190	9/14/2012	\$29.61	\$5,625.90	\$20.84	\$3,959.60	0.6%
		200	10/14/2013	\$28.38	\$5,676.75	\$20.84	\$4,168.00	0.6%
		40	6/9/2015	\$26.39	\$1,055.42	\$20.84	\$833.60	0.1%
		160	7/13/2015	\$24.87	\$3,979.04	\$20.84	\$3,334.40	0.5%
IAU	iShares Gold Trust	590		\$27.69	\$16,337.11	\$20.84	\$12,295.60	1.8%
		1,160	10/21/2013	\$12.80	\$14,842.20	\$10.23	\$11,866.80	1.7%
		100	5/27/2015	\$11.55	\$1,154.85	\$10.23	\$1,023.00	0.1%
		1,260		\$12.70	\$15,997.05	\$10.23	\$12,889.80	1.8%
PCL	Plum Creek Timber Co Inc	80	2/4/2014	\$42.49	\$3,399.03	\$47.72	\$3,817.60	0.5%
SCHH	Schwab US REIT ETF™	240	7/9/2013	\$32.65	\$7,835.81	\$39.64	\$9,513.60	1.4%
		160	10/21/2013	\$32.36	\$5,177.36	\$39.64	\$6,342.40	0.9%
		400		\$32.53	\$13,013.17	\$39.64	\$15,856.00	2.3%

Holdings Report- Tax Lot Detail

Symbol	Description	Quantity	Open Date	Unit Cost	Cost Basis	Price	Value	Weight
Hard Assets								
VNQI	Vanguard Global ex-US Real Estate ETF	120	7/9/2013	\$53.69	\$6,442.49	\$51.10	\$6,132.00	0.9%
		130	10/24/2013	\$58.44	\$7,597.55	\$51.10	\$6,643.00	0.9%
		250		\$56.16	\$14,040.04	\$51.10	\$12,775.00	1.8%
WY	Weyerhaeuser Co	120	1/7/2014	\$31.18	\$3,741.29	\$29.98	\$3,597.60	0.5%
Hard Assets Total					\$66,527.69		\$61,231.60	8.8%
Total					\$633,766.62		\$699,502.38	100.0%

The Barmore Fund EIN 01 0540393

2015 990 PF Part IV, Lines 2&3

The Barmore Fund (87863801)

Realized Gains/Losses

From December 31, 2014 to December 31, 2015

Close Date	Symbol	Description	Quantity	Cost Basis	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss	Source of Record
12/14/2015	CBSH	Commerce Bancshares Inc	0	\$1.54	\$2.29		\$0.75	\$0.75	Charles Schwab
12/11/2015	SINK	SPDR® Barclays Short Term HI Yld Bd ETF	290	\$8,957.81	\$7,429.25		(\$1,528.56)	(\$1,528.56)	Charles Schwab
12/1/2015	TEL	TE Connectivity Ltd	35	\$1,365.58	\$2,353.06		\$987.48	\$987.48	Charles Schwab
12/1/2015	857715AAA4	Statohydro Asa 04/15/2019 5.250%	10,000	\$10,809.91	\$11,032.70		\$222.79	\$222.79	Charles Schwab
12/1/2015	NXPI	NXP Semiconductors NV	50	\$3,114.93	\$4,674.51		\$1,559.58	\$1,559.58	Charles Schwab
11/30/2015	KMI	Kinder Morgan, Inc	470	\$15,606.11	\$11,156.93	(\$449.28)	(\$3,999.90)	(\$4,449.18)	Charles Schwab
10/30/2015	MDT	Medtronic PLC	33	\$2,514.95	\$2,437.02	(\$77.93)		(\$77.93)	Charles Schwab
10/22/2015	VRX	Valeant Pharmaceuticals Intl Com	60	\$4,176.19	\$6,018.00		\$1,841.81	\$1,841.81	Charles Schwab
10/8/2015	GRES	IQ Global Resources ETF	385	\$11,399.85	\$8,799.36		(\$2,600.49)	(\$2,600.49)	Charles Schwab
9/28/2015	UNFI	United Natural Foods Inc	150	\$9,065.56	\$7,559.42		(\$1,506.14)	(\$1,506.14)	Charles Schwab
8/27/2015	EOG	EOG Resources Inc	150	\$14,794.57	\$11,308.80	(\$3,485.77)		(\$3,485.77)	Charles Schwab
8/19/2015	VLKAY	Volkswagen AG Spon ADRF	200	\$10,017.93	\$7,580.19	(\$285.97)	(\$2,151.77)	(\$2,437.74)	Charles Schwab
8/11/2015	36962G4N1	General Elec Cap Corp Mtn Be 08/11/2015 2.500%	10,000	\$10,015.00	\$10,000.00		(\$15.00)	(\$15.00)	Charles Schwab
7/29/2015	ABT	Abbott Laboratories	85	\$2,791.03	\$4,327.32		\$1,536.29	\$1,536.29	Charles Schwab
7/29/2015	FNDE	Schwab Fundamental Emerg Mkts Lg Co ETF	330	\$7,847.83	\$7,221.76	(\$626.07)		(\$626.07)	Charles Schwab
7/23/2015	RIO	Rio Tinto Plc-Spon ADR	195	\$9,039.54	\$7,508.70	(\$177.85)	(\$1,352.99)	(\$1,530.84)	Charles Schwab
7/13/2015	NKE	Nike Inc	40	\$1,680.79	\$4,477.01		\$2,796.22	\$2,796.22	Charles Schwab
7/13/2015	ACN	Accenture PLC	45	\$1,719.85	\$4,520.48		\$2,800.63	\$2,800.63	Charles Schwab
7/13/2015	CBSH	Commerce Bancshares Inc	50	\$1,618.73	\$2,332.56		\$713.83	\$713.83	Charles Schwab
4/17/2015	NVS	Novartis AG	50	\$2,615.40	\$5,110.59		\$2,495.19	\$2,495.19	Charles Schwab
4/14/2015	VRX	Valeant Pharmaceuticals Intl Com	25	\$1,740.08	\$5,199.97		\$3,459.89	\$3,459.89	Charles Schwab
4/7/2015	VZ	Verizon Communications Inc	110	\$5,281.07	\$5,429.22		\$148.15	\$148.15	Charles Schwab
4/7/2015	VRX	Valeant Pharmaceuticals Intl Com	15	\$1,044.05	\$3,004.11		\$1,960.06	\$1,960.06	Charles Schwab
4/7/2015	IBB	iShares Nasdaq Biotechnology	10	\$2,261.81	\$3,439.20	\$1,177.39		\$1,177.39	Charles Schwab
3/18/2015	SO	Southern Co	225	\$7,363.87	\$10,021.14		\$2,657.27	\$2,657.27	Charles Schwab
3/1/2015	46625HCE8	JP Morgan Chase & Co 03/01/2015 4.750%	10,000	\$10,000.00	\$10,000.00		\$0.00	\$0.00	Charles Schwab
2/17/2015	DLTR	Dollar Tree Stores Inc	170	\$8,739.40	\$13,043.52		\$4,304.12	\$4,304.12	Charles Schwab
2/13/2015	CBD	Cia Brasileira Dist ADRF	220	\$10,902.71	\$7,035.98	(\$483.95)	(\$3,382.78)	(\$3,866.73)	Charles Schwab
1/28/2015	MDT	Medtronic PLC	0	\$30.78	\$29.41	(\$1.37)		(\$1.37)	Charles Schwab
1/28/2015	CAT	Caterpillar Inc	100	\$9,848.24	\$8,064.96		(\$1,783.28)	(\$1,783.28)	Charles Schwab
1/27/2015	COV	Covidien Plc F	150	\$6,292.58	\$16,313.13		\$10,020.55	\$10,020.55	Charles Schwab

Realized Gain/Loss information contained in this report is sourced from the account(s) Custodian Charles Schwab. Please note Schwab will use Adjusted Cost Basis on Bonds and other securities on this report. Tax Reporting information contained in this Report is for information purposes only and should not be considered final. Please refer to the Custodian provided 1099 Report for official tax reporting information.

The Barmore Fund (87863801)

Realized Gains/Losses

From December 31, 2014 to December 31, 2015

Close Date	Symbol	Description	Quantity	Cost Basis	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss	Source of Record
Total Realized Gain/Loss				\$192,657.69	\$207,430.59	(\$4,410.80)	\$19,183.70	\$14,772.90	

Realized Gain/Loss Information contained in this report is sourced from the account(s) Custodian Charles Schwab. Please note Schwab will use Adjusted Cost Basis on Bonds and other securities on this report. Tax Reporting Information contained in this Report is for information purposes only and should not be considered final. Please refer to the Custodian provided 1099 Report for official tax reporting information.

VIGILANT Capital Management, LLC

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As of December 31, 2015

The Barmore Fund EIN 01-0540393
2015 990 PF
Part VIII, Page 6, Line 1

- **Suzanne B Sands, President & Director**
710 Highview Terrace, Lake Forrest, Illinois 60062
- **Johanna M. Barmore, Vice President & Director**
42 Banks Street, 3rd Floor, Somerville, Massachusetts 02144
- **Donna B. Barmore, Treasurer, Director & Registered Agent**
93 Governors Point Road, Harpswell, Maine 04079-4339
- **Corinne B. Bailey, Secretary & Director**
60 Old Field Road, Yarmouth, Maine 04096
- **Gregory T. Barmore, Director**
93 Governors Point Road, Harpswell, Maine 04079-4339

None of the officers or Directors receives Compensation from The Barmore Fund

The Barmore Fund EIN 01-0540393

2014 990 PF

Part XV, Line 3

3a-Paid during the year:

American Brain Tumor Assoc.0 8550 W. Bryn Mawr Ave, Ste 550 Chicago, Ill 60631	501(c)(3)	Brain Tumor Research	\$4,000
UNCF Bennett College 900 E. Washington Street Greensboro, NC 27401	501(c)(3)	College scholarships to disadvantaged student	\$4,000
Planned Parenthood. 434 West 33rd Street New York, New York 10001	501(c)(3)	Reproductive control	\$2,500
Peace First 25 Kingston St, 6th Floor Boston, MA 02111	501(c)(3)	Non-violent conflict resolution for youth	\$2,000
Autism Speaks 1 East 33rd Street, 4th Floor New York, NY 10016	501(c)(3)	Research for Autism	\$4,000
International Medical Corps 1919 Santa Monica Blvd. Suite 400 Santa Monica, California 90404	501(c) (3)	Health Care Activities	\$4,000
Mitchell Institute 22 Monument Square, Suite 200 Portland, Maine 04101	501(c)(3)	Education Scholarships	\$4,000
Pathfinder International 9 Galen Street, Suite 217 Watertown, MA 02472	501(c)(3)	Reproductive Health	\$4,000
Possibility Project 104 w 27th Street, 12th Floor New York, NY 10001	501(c)(3)	Youth Empowerment	\$4,000
Reach Education, Inc. 218D Street SE Washington DC 20003	501(c)(3)	Youth Reading Education	\$4,000

Brain Aneurysm Foundation		\$500
269 Hanover Street, Bldg 3		
Hanover, MA 02339		

	Total	<u>\$37,000</u>
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	Total	<u>\$36,500</u>
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3b-Approved for future payment:

American Brain Tumor Assoc.0	501(c)(3)	Brain Tumor Research	\$4,000
8550 W. Bryn Mawr Ave, Ste 550			
Chicago, Ill 60631			

UNCF Bennett College	501(c)(3)	College scholarships to	\$4,000
900 E. Washington Street		disadvantaged student	
Greensboro, NC 27401			

Planned Parenthood.	501(c)(3)	Reproductive control	\$2,500
434 West 33 rd Street			
New York, New York 10001			

Peace First	501(c)(3)	Non-violent conflict	\$2,000
25 Kingston St, 6 th Floor		resolution for youth	
Boston, MA 02111			

Autism Speaks	501(c)(3)	Research for Autism	\$4,000
1 East 33 rd Street, 4 th Floor			
New York, NY 10016			

International Medical Corps	501(c) (3)	Health Care Activities	\$4,000
1919 Santa Monica Blvd. Suite 400			
Santa Monica, California 90404			

Mitchell Institute	501(c)(3)	Education Scholarships	\$4,000
22 Monument Square, Suite 200			
Portland, Maine 04101			

Pathfinder International	501(c)(3)	Reproductive Health	\$4,000
9 Galen Street, Suite 217			
Watertown, MA 02472			

Possibility Project	501(c)(3)	Youth Empowerment	\$4,000
104 w 27 th Street, 12 th Floor			
New York, NY 10001			

Reach Education, Inc. 218D Street SE Washington DC 20003	501(c)(3) Youth Reading Education	\$4,000
Brain Aneurysm Foundation 269 Hanover Street, Bldg 3 Hanover, MA 02339		\$500
,	Total	<u>\$37,000</u>