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

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

2015

Open to Public Inspection

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

Name of foundation MARY L STOCKDELL-JOSEPH J LEARY TRUST		A Employer identification number 45-6597246
Number and street (or P O box number if mail is not delivered to street address) P O BOX 309	Room/suite	B Telephone number (see instructions) (502) 227-1611
City or town, state or province, country, and ZIP or foreign postal code FRANKFORT KY 40602-0309		C If exemption application is pending, check here. <input type="checkbox"/>
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"/>
Check type of organization: <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <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"/>
Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 3,391,057.	J Accounting method: <input checked="" type="checkbox"/> Cash <input 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)				
2 Ck <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	138,242.	138,242.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	12,380.	L-6a Stmt		
b Gross sales price for all assets on line 6a	380,669.			
7 Capital gain net income (from Part IV, line 2)		12,380.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total Add lines 1 through 11.	150,622.	150,622.		
13 Compensation of officers, directors, trustees, etc.	16,580.	6,010.		10,570.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) . L-16b Stmt	1,000.	1,000.		
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see Instrs) FEDERAL TAXES.	7,279.	7,279.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses Add lines 13 through 23	24,859.	14,289.		10,570.
25 Contributions, gifts, grants paid	143,346.			143,346.
26 Total expenses and disbursements Add lines 24 and 25	168,205.	14,289.		153,916.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-17,583.			
b Net investment income (if negative, enter -0-)		136,333.		
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments		43,969.	27,699.	27,699.
	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 sch)				
		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)		1,262,949.	736,817.	804,779.
	b	Investments — corporate stock (attach schedule)		465,382.	542,636.	755,255.
	c	Investments — corporate bonds (attach schedule)		798,652.	1,097,483.	1,056,193.
	11	Investments — land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)	L-13 Stmt	735,623.	884,357.	747,131.	
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe)		0.			
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).		3,306,575.	3,288,992.	3,391,057.	
LIABILITIES	17	Accounts payable and accrued expenses.				
	18	Grants payable.				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)				
NET FUND ASSETS	Foundations that follow SFAS 117, check here 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 and complete lines 27 through 31.			X		
	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		3,306,575.	3,288,992.	
	30	Total net assets or fund balances (see instructions)		3,306,575.	3,288,992.	
	31	Total liabilities and net assets/fund balances (see instructions).		3,306,575.	3,288,992.	

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	3,306,575.
2	Enter amount from Part I, line 27a	2	-17,583.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	3,288,992.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,288,992.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE ATTACHED LIST		P	01/01/13	12/31/15
b CAPITAL GAIN DIVIDENDS		P	01/01/13	12/31/15
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 380,669.		370,906.	9,763.
b 2,617.		0.	2,617.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			9,763.
b			2,617.
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	12,380.
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	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>	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	164,211.	3,515,957.	0.046705
2013	151,951.	3,513,897.	0.043243
2012	150,790.	3,272,753.	0.046074
2011	126,742.	2,001,305.	0.063330
2010			

2 Total of line 1, column (d)	2	0.199352
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049838
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,469,947.
5 Multiply line 4 by line 3	5	172,935.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,363.
7 Add lines 5 and 6.	7	174,298.
8 Enter qualifying distributions from Part XII, line 4	8	153,916.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,727.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,727.
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	2,727.
6 Credits/Payments			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	4,540.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	4,540.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,813.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax 1,813. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
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
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? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) KY – Kentucky		
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	8 b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10	X

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Form 990-PF (2015)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13	X	
14	The books are in care of <u>FARMERS BANK & CAPITAL TRUST</u> Telephone no. <u>(502) 227-1600</u> Located at <u>P.O. BOX 309</u> <u>FRANKFORT</u> <u>KY</u> ZIP + 4 <u>40602-0309</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year			
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		X
	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
1 a	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 checked="" type="checkbox"/> Yes	<input 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
1 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)?		X
	Organizations relying on a current notice regarding disaster assistance check here		
1 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?		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If 'Yes,' list the years	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If 'Yes,' did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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Form 990-PF (2015)

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

5 a 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)?

5 b

Organizations relying on a current notice regarding disaster assistance check here ☐c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

6 b

If 'Yes' to 6b, file Form 8870.

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

7 b

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
FARMERS BANK & CAPITAL TRUST P.O. BOX 309 FRANKFORT KY 40601	TRUSTEE 5.00	16,580.	0.	0.

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 ☐ None

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		None

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	
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	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

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Form 990-PF (2015)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1 a	3,486,954.
b Average of monthly cash balances	1 b	35,835.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	3,522,789.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	3,522,789.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	52,842.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,469,947.
6 Minimum investment return. Enter 5% of line 5	6	173,497.

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	173,497.
2 a Tax on investment income for 2015 from Part VI, line 5	2 a	2,727.
b Income tax for 2015. (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	2,727.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	170,770.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	170,770.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	170,770.

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	1 a	153,916.
b Program-related investments — total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	153,916.
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	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	153,916.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Form 990-PF (2015)

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				170,770.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			34,626.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2015				
a From 2010	0.			
b From 2011	0.			
c From 2012	0.			
d From 2013	0.			
e From 2014	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 153,916.				
a Applied to 2014, but not more than line 2a			34,626.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2015 distributable amount				119,290.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		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				51,480.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011	0.			
b Excess from 2012	0.			
c Excess from 2013	0.			
d Excess from 2014	0.			
e Excess from 2015	0.			

BAA

Form 990-PF (2015)

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

N/A

1 a 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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))

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

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				
FIRST BAPTIST CHURCH 201 ST. CLAIR ST. FRANKFORT KY 40601	NONE	170(B)(1)(A)(I)	ANNUAL SUPPORT AS DETERMINED UNDER TRUST DOCUMENT	47,782.
FRANKLIN COUNTY COUNCIL ON AGING 211 KINGS DAUGHTERS DRIVE FRANKFORT KY 40601	NONE	509(A)(2)	ANNUAL SUPPORT AS DETERMINED UNDER TRUST DOCUMENT	47,782.
ONEIDA BAPTIST INSTITUTE P.O. BOX 67 ONEIDA KY 40972	NONE	170(B)(1)(A)(II)	ANNUAL SUPPORT AS DETERMINED UNDER TRUST DOCUMENT	47,782.
Total			3 a	143,346.
b Approved for future payment				
Total			3 b	

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) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies . .					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	138,242.	
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 . .			18		12,380.
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)				138,242.	12,380.
13 Total. Add line 12, columns (b), (d), and (e)				13	150,622.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2015

Name MARY L STOCKDELL-JOSEPH J LEARY TRUST	Employer Identification Number 45-6597246
------------------------------------------------------	-----------------------------------------------------

Asset Information:

Description of Property	
Date Acquired	How Acquired
Date Sold	Name of Buyer
Sales Price	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	Accumulation Depreciation

Description of Property <u>SECURITIES</u>	
Date Acquired	How Acquired
Date Sold:	Name of Buyer
Sales Price <u>380,669.</u>	Cost or other basis (do not reduce by depreciation) <u>368,289.</u>
Sales Expense	Valuation Method
Total Gain (Loss) <u>12,380.</u>	Accumulation Depreciation

Description of Property	
Date Acquired	How Acquired
Date Sold	Name of Buyer
Sales Price	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	Accumulation Depreciation:

Description of Property	
Date Acquired	How Acquired
Date Sold.	Name of Buyer
Sales Price:	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	Accumulation Depreciation:

Description of Property	
Date Acquired	How Acquired
Date Sold	Name of Buyer:
Sales Price	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	Accumulation Depreciation

Description of Property	
Date Acquired	How Acquired
Date Sold	Name of Buyer
Sales Price	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	Accumulation Depreciation

Description of Property	
Date Acquired	How Acquired
Date Sold	Name of Buyer
Sales Price	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss):	Accumulation Depreciation.

Description of Property:	
Date Acquired	How Acquired
Date Sold	Name of Buyer.
Sales Price	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method:
Total Gain (Loss)	Accumulation Depreciation

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OAKTREE	ACCOUNTING	1,000.			
Total		<u>1,000.</u>			

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
MUTUAL FUNDS	884,357.	747,131.
Total	<u>884,357.</u>	<u>747,131.</u>

0239

TAX LEDGER
 PREPARED FOR ACCOUNT # 24 00 8171 0 06 - MARY L STOCKDELL - JOSEPH J LEARY TRUST

PROCESS DATE 01/12/2016

FOR TAX YEAR ENDED 12/31/2015

PAGE 1

ACCOUNT SITUS = KY
 TAX ID# = 456597246
 STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM CAPITAL GAIN DIVIDENDS

SECURITY	DATE	CODE	AMOUNT
DODGE & COX INCOME FD 147 0	03/27/15	59	7.99
THIRD AVE TR REAL EST VAL (256210105)	12/09/15	59	111.47
INST FD 446 (884116401)	12/28/15	59	855.21
VANGUARD FIXED INCOME SECS F 0			
HIYLD CORP FD 529 (922031760)			

TOTAL SHORT TERM CAPITAL GAIN DIVIDENDS

974.67

TOTAL SHORT TERM GAIN & LOSSES

974.67

LONG TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	DATE	ACQUIRED	SOLD	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS	WASH SALE
80000.0000	BOONE CO KY POLLUTION	0	02/23/09	07/02/15	80000.00	-76287.86	3712.14	N	
42.0000	CHENOURS CO COM	0	01/29/13	12/11/15	236.19	-504.78	-268.59	N	
4059.0410	DODGE & COX INCOME FD 147 0	(163851108)	05/19/14	10/22/15	55000.00	-56420.67	-1420.67	N	
75000.0000	JEFFERSON COUNTY KY HEALTH	(256210105)	02/23/09	10/02/15	75000.00	-74436.00	564.00	N	
5000.0000	5.125% 10/1/2027	(472902HT5)	02/23/09	10/02/15	5000.00	-4900.00	100.00	N	
5000.0000	JEFFERSON COUNTY KY HEALTH	0	02/23/09	10/02/15	5054.86	-4149.60	905.26	N	
5000.0000	5.20% 10/1/2028	(472907AS3)	02/23/09	03/25/15	15220.83	-12448.80	2772.03	N	
15000.0000	KEY HSG CORP HSG REV 5.00%	(49130P8W7)	02/23/09	04/22/15	65000.00	-53944.81	11055.19	N	
65000.0000	KEY HSG CORP HSG REV 5.00%	(49130P8W7)	02/23/09	07/01/15	52910.51	-60002.73	-7092.22	N	
1020.0000	SPDR SERIES TRUST	0	07/25/13	09/25/15	27246.71	-27811.08	-564.37	N	
660.0000	DB INT GVT ETF	(78464A490)	10/03/12	01/28/15	380669.10	370906.33	9762.77	N	
	VANGUARD FTSE EMERGING	0							
	MARKETS ETF	(922042858)							

TOTAL LONG TERM SALES & MATURITIES

LONG TERM CAPITAL GAIN DIVIDENDS

SECURITY	DATE	CODE	AMOUNT
DODGE & COX INCOME FD 147 0	03/27/15	60	15.98
DODGE & COX INCOME FD 147 0	12/22/15	60	29.65
THIRD AVE TR REAL EST VAL (256210105)	12/09/15	60	1247.89
INST FD 446 (884116401)	04/01/15	60	342.08
VANGUARD FIXED INCOME SECS F 0			
HIYLD CORP FD 529 (922031760)			
VANGUARD INFLATION-PROTECT			
SEC INV FD 119 (922031869)	03/27/15	60	6.76

0239

PREPARED FOR ACCOUNT # 24 00 8171 0 06 - MARY L STOCKDELL - JOSEPH J LEARY TRUST

TAX LEDGER

PROCESS DATE 01/12/2016

FOR TAX YEAR ENDED 12/31/2015

SECTION A - CAPITAL GAINS & LOSSES

SECURITY

TOTAL LONG TERM CAPITAL GAIN DIVIDENDS

TOTAL LONG TERM GAIN & LOSSES

TOTAL CAPITAL GAINS & LOSSES

AMOUNT
1642.36
11405.13
12379.80

ACCOUNT SITUS = KY
TAX ID# = 456597246
STATE TAX ID# =

PAGE 2

For the Account of: **MARY L STOCKDELL - JOSEPH J LEARY TRUST**

Account Number: 24 00 8171 0 06
Date: **DECEMBER 31, 2015**

 **Farmers Bank**
& Capital Trust Company
Trust and Investment Services
P.O. Box 309
Frankfort, Kentucky 40602-0309

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income
	CASH				
	INCOME CASH		661.32	661.32	
	PRINCIPAL CASH		0.00	0.00	
	TOTAL CASH		661.32	661.32	
	CASH EQUIVALENTS				
	MISC CASH EQUIV-TXBL				
19,592.27	GS GOVT FD (R) FD 465	1.000	19,592.27	19,592.27	36
7,445.87	GS GOVT FD (C) FD 465	1.000	7,445.87	7,445.87	14
	TOTAL MISC CASH EQUIV-TXBL		27,038.14	27,038.14	50
	TOTAL CASH EQUIVALENTS		27,038.14	27,038.14	50
	FIXED INCOME SECURITIES				
	U.S. TRSY BDS & NTS				
91,000	UNITED STATES TREAS BDS DEB 6 250% 8/15/23	129.070	115,350.18	117,453.70	5,688
50,000	UNITED STATES TREAS BDS DEB 5 250% 11/15/28	130.652	59,702.04	65,326.00	2,625
93,000	UNITED STATES TREAS NTS NOTE 4 625% 2/15/17	104.105	104,759.42	96,817.65	4,301
	TOTAL U.S. TRSY BDS & NTS		279,811.64	279,597.35	12,614
	MUNICIPAL BDS & NTS				
100,000	KY ECON DEV FIN AUTH 6 125% DUE 2/1/2038	104.521	100,582.97	104,521.00	6,125
85,000	KY ST MUN PWR AGY PWR 5 25% DUE 9/1/2026	107.068	85,697.57	91,007.80	4,463

For the Account of: **MARY L STOCKDELL - JOSEPH J LEARY TRUST**

Account Number: **24 00 8171 0 06**
Date: **DECEMBER 31, 2015**

 **Farmers Bank**
& Capital Trust Company
Trust and Investment Services
P O Box 309
Frankfort, Kentucky 40602-0309

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est Annual Income
10,000	KY ST MUN PWR AGY PWR 5 25% DUE 9/1/2042	107 154	10,118 02	10,715 40	525
95,000	KY ST PPTY & BLDGS COMM 5 0% DUE 2/1/2029	109 293	95,321 28	103,828 35	4,750
70,000	LVILLE & JEF CO KY 4 625% DUE 5/15/2038	101 577	59,997 90	71,103 90	3,238
340,000	LVILLE & JEFF CO KY 6 125% DUE 2/1/2037	110 666	342,569 58	376,264 40	20,825
45,000	OLDHAM CO KY SCH DIST FIN 4 50% DUE 9/1/2027	105 197	42,529 37	47,338 65	2,025
	TOTAL MUNICIPAL BDS & NTS		736,816.69	804,779.60	41,951
	MUTUAL FUNDS-TAXABLE BOND				
5,929 027	DODGE & COX INCOME FD 147	13 290	82,079 33	78,796 77	2,389
6,354 595	FEDERATED ULTRA SHORT BOND	9 060	58,150 00	57,572 63	624
34,595 158	PRICE T ROWE HIGH YIELD FD I COM FD 57	6 180	233,500 00	213,798 08	13,769
1,095	VANGUARD MALVERN FDS STRM INFPROIDX	48 350	52,942 37	52,943 25	433
40,724 125	VANGUARD FIXED INCOME SECS F HIYLD CORP FD 529	5 540	233,500 00	225,611 65	12,339
4,836 309	VANGUARD INFLATION-PROTECT SEC INV FD 119	12 840	65,000 00	62,098 21	474
	TOTAL MUTUAL FUNDS-TAXABLE BOND		725,171.70	690,820.59	30,028
	MUTUAL FUNDS-INTL BOND				
2,213 308	FIDELITY NEW MARKETS INC FD 331	14 520	37,500 00	32,137 23	1,733
4,696 84	T ROWE PRICE EMERGING MARKET BOND	11 420	55,000 00	53,637 91	3,532

For the Account of: **MARY L STOCKDELL - JOSEPH J LEARY TRUST**

Account Number. 24 00 8171 0 06
Date: **DECEMBER 31, 2015**

 **Farmers Bank**
& Capital Trust Company
Trust and Investment Services
PO Box 309
Frankfort, Kentucky 40602-0309

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income
	TOTAL MUTUAL FUNDS-INTL BOND		92,500.00	85,775.14	5,265
	TOTAL FIXED INCOME SECURITIES		1,834,300.03	1,860,972.58	89,858
	MUTUAL FUNDS				
	MUTUAL FUNDS-EQUITY				
380	ISHARES MSCI EAFE VAL ETF	46 520	20,030 22	17,677 60	635
	MUTUAL FUNDS- REAL ASSETS				
481 198	PRICE T ROWE REAL ESTATE FD #122	27 490	9,724 47	13,228 13	298
972 107	THIRD AVE TR REAL EST VAL INST FD 446	28 730	23,379 18	27,928 63	494
	TOTAL MUTUAL FUNDS- REAL ASSETS		33,103.65	41,156.76	792
	MUTUAL FUNDS-ETF EQUITY				
645	ISHARES TR DJSEL DIV INX	75 150	47,204 29	48,471 75	1,671
825	WISDOMTREE TRUST SMALL CAP D IVIDEND FUND	64 930	55,132 40	53,567 25	1,657
	TOTAL MUTUAL FUNDS-ETF EQUITY		102,336.69	102,039 00	3,328
	MUTUAL FUNDS-ETF INTL EQUITY				
175	ISHARES INC EM MKT MIN VOL	48 660	10,138 07	8,515 50	217
3,925	ISHARES INTL SEL DIVIDEND ETF	28 710	132,711 56	112,686 75	5,723
1,090	VANGUARD FTSE DEVELOPED MARKETS ETF	36 720	40,615 20	40,024 80	1,167
2,315	WISDOMTREE TR EMERG MKTS ETF	31 640	123,326 96	73,246 60	3,817
950	WISDOMTREE TR INTL EQUITY FD	46 590	45,204 71	44,260 50	1,570
615	WISDOMTREE INTL SM CAP DIV	58 100	35,123 88	35,731 50	973

For the Account of: **MARY L STOCKDELL - JOSEPH J LEARY TRUST**

Account Number: **24 00 8171 0 06**
Date **DECEMBER 31, 2015**

 **Farmers Bank**
& Capital Trust Company
Trust and Investment Services
PO Box 309
Frankfort, Kentucky 40602-0309

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est Annual Income
3,185	WISDOMTREE INTERNATIONAL EQU ITY INCOME ETF	37 740	150,817 68	120,201 90	5,262
	TOTAL MUTUAL FUNDS-ETF INTL EQUITY		537,938.06	434,667.55	18,729
	MUTUAL FUNDS- ETF REAL ASSETS				
335	FLEXSHARES MORNINGSTAR GLOBA L NATURAL RES ETF	22 250	9,963 03	7,453 75	335
2,050	ISHARES NORTH AMERICAN NATUR AL RESOURCES ETF	28 140	84,036 27	57,687 00	1,773
1,455	ISHARES S&P GLOBAL INFRASTRU CTURE INDEX	35 935	62,993 48	52,285 42	1,698
730	SPDR INDEX SHARES DOW JONES GLOBAL	46 800	33,955 80	34,164 00	1,015
	TOTAL MUTUAL FUNDS- ETF REAL ASSETS		190,948.58	151,590.17	4,821
	TOTAL MUTUAL FUNDS		884,357.20	747,131.08	28,305
	EQUITIES				
	COMMON STOCK				
555	AT&T INC	34 410	16,986 34	19,097 55	1,066
405	ABBOTT LABS	44 910	10,923 21	18,188 55	421
295	ABBVIE INC	59 240	20,165 26	17,475 80	673
50	AIR PRODS & CHEMS INC	130 110	4,654 78	6,505 50	162
810	ALTRIA GROUP INC	58 210	21,714 48	47,150 10	1,831
20	BLACKROCK INC	340 520	3,124 08	6,810 40	174
405	CHEVRON CORP	89 960	39,713 82	36,433 80	1,733
255	COACH INC	32 730	8,939 36	8,346 15	344
220	DARDEN RESTAURANTS INC	63 640	9,036 89	14,000 80	440
210	DU PONT E I DE NEMOURS & CO	66 600	9,582 99	13,986 00	319

For the Account of. **MARY L STOCKDELL - JOSEPH J LEARY TRUST**

Account Number: **24 00 8171 0 06**
Date: **DECEMBER 31, 2015**

 **Farmers Bank**
& Capital Trust Company
Trust and Investment Services
P.O. Box 309
Frankfort, Kentucky 40602-0309

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income
110	ENTERGY CORP NEW	68 360	7,526 08	7,519 60	374
265	EXXON MOBIL CORP	77 950	20,531 47	20,656 75	774
73 3333	FOUR CORNERS PPTY TR INC	24 160	1,055 39	1,771 73	0
1,025	GENERAL ELECTRIC CO	31 150	18,606 93	31,928 75	943
2,000	INTEL CORP	34 450	42,847 45	68,900 00	1,920
600	JP MORGAN CHASE & CO	66 030	20,176 00	39,618 00	1,056
285	JOHNSON & JOHNSON	102 720	28,441 14	29,275 20	855
555	KLA-TENCOR CORP	69 350	30,893 32	38,489 25	1,154
265	MCDONALDS CORP	118 140	21,747 64	31,307 10	943
865	MERCK & CO INC NEW	52 820	29,998 57	45,689 30	1,592
500	METLIFE INC	48 210	19,744 43	24,105 00	750
135	PG&E CORP	53 190	5,510 30	7,180 65	246
70	PHILIP MORRIS INTL INC	87 910	4,924 70	6,153 70	286
245	PROCTER & GAMBLE CO	79 410	17,286 98	19,455 45	650
410	PRUDENTIAL FINL INC	81 410	23,491 77	33,378 10	1,148
550	QUALCOMM INC	49 985	33,242 05	27,491 75	1,056
395	UNITED PARCEL SERVICE INC CL B	96 230	28,060 01	38,010 85	1,153
525	V F CORP	62 250	13,751 67	32,681 25	777
	TOTAL COMMON STOCK		512,677.11	691,607.08	22,840
	FOREIGN EQUITIES				
1,180	ASTRAZENECA PLC SPONSORED ADR	33 950	29,959 02	40,061 00	1,628
	TOTAL EQUITIES		542,636 13	731,668 08	24,468
	EX-DIVIDENDS			3,550 06	

For the Account of: **MARY L STOCKDELL - JOSEPH J LEARY TRUST**

Account Number: **24 00 8171 0 06**
Date: **DECEMBER 31, 2015**

 **Farmers Bank**
& Capital Trust Company
Trust and Investment Services
PO Box 309
Frankfort, Kentucky 40602-0309

Review of Assets

Shares or Par Value	Unit Market	Investment Cost Basis	Total Market Value	Est Annual Income
ACCRUED INTEREST			20,037.02	
GRAND TOTAL		3,288,992.82	3,391,058.28	142,681