



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public

▶ 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

, 20

Name of foundation R D FARMER IR SUC TUW		A Employer identification number 59-7278980
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (405) 270-1039
BANCFIRST P.O. BOX 26883 City or town, state or province, country, and ZIP or foreign postal code OKLAHOMA CITY, OK 73126-0883		C If exemption application is pending, check here. ☐
G Check all that apply	☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change	D 1 Foreign organizations check here. ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization	☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,699,745.	J Accounting method ☒ Cash ☐ Accrual ☐ 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. ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc. received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities	61,004.	61,014.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	43,385.			
	b Gross sales price for all assets on line 6a 696,093.				
	7 Capital gain net income (from Part IV, line 2)		61,008.		
	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) ATCH. 1.	5,316.	1,531.			
12 Total. Add lines 1 through 11	109,705.	123,553.			
13 Compensation of officers, directors, trustees, etc.	32,665.	19,599.		13,066.	
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) ATCH. 2.	1,800.			1,800.	
c Other professional fees (attach schedule) [3]	720.	720.			
17 Interest					
18 Taxes (attach schedule) (see instructions).					
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH. 4.	1,035.	842.			
24 Total operating and administrative expenses. Add lines 13 through 23.	36,220.	21,161.		14,866.	
25 Contributions, gifts, grants paid	150,374.			150,374.	
26 Total expenses and disbursements. Add lines 24 and 25	186,594.	21,161.	0.	165,240.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-76,889.				
b Net investment income (if negative, enter -0-)		102,392.			
c Adjusted net income (if negative, enter -0-)					

JSA For Paperwork Reduction Act Notice, see instructions

5E1410 1 000

3431KJ 1722 5/13/2016 1:53:56 PM V 15-4.5F

3211791

Form **990-PF** (2015)

PAGE 1

SCANNED JUN 06 2016

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	127,367.	259,121.	259,121.	
	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) ATCH 5	2,496,433.	2,387,565.	2,431,326.	
	c	Investments - corporate bonds (attach schedule)	99,775.			
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶ (attach schedule)				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)				
14		Land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶ (attach schedule)				
15		Other assets (describe ▶ ATCH 6)	1.	1.	9,298.	
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,723,576.	2,646,687.	2,699,745.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ ATCH 7)	1.	1.		
	23	Total liabilities (add lines 17 through 22)	1.	1.		
		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. ▶ ☒				
27	Capital stock, trust principal, or current funds	2,723,575.	2,646,686.			
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)	2,723,575.	2,646,686.			
31	Total liabilities and net assets/fund balances (see instructions)	2,723,576.	2,646,687.			

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	2,723,575.
2	Enter amount from Part I, line 27a	2	-76,889.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,646,686.
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	2,646,686.

Form 990-PF (2015)

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 PART IV SCHEDULE					
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	61,008.	
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	0.	

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	171,823.	2,942,956.	0.058384
2013	164,905.	2,889,138.	0.057078
2012	163,149.	2,784,834.	0.058585
2011	166,225.	2,809,230.	0.059171
2010	165,451.	2,613,944.	0.063296
2 Total of line 1, column (d)			2 0.296514
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 0.059303
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 2,776,635.
5 Multiply line 4 by line 3			5 164,663.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,024.
7 Add lines 5 and 6			7 165,687.
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			8 165,240.

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	2,048.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	2,048.
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	2,048.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,032.
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	1,032.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,016.
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OK, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2015)

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	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 <u>N/A</u>	13	X
14 The books are in care of <u>BANCFIRST</u> Telephone no <u>(405) 270-1039</u> Located at <u>P.O. BOX 26883 OKLAHOMA CITY, OK</u> ZIP+4 <u>73126-0883</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u>		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>	16	X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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). ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years <u></u>		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

Form 990-PF (2015)

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
ATCH 8		32,665.	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		0.	0.	0.

Total number of other employees paid over \$50,000. ☐ 0.

Form 990-PF (2015)

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 0.

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	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 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2015)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,671,591.
b	Average of monthly cash balances	1b	138,030.
c	Fair market value of all other assets (see instructions)	1c	9,298.
d	Total (add lines 1a, b, and c)	1d	2,818,919.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,818,919.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	42,284.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,776,635.
6	Minimum investment return. Enter 5% of line 5	6	138,832.

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	138,832.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,048.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,048.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	136,784.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	136,784.
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	136,784.

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	165,240.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	165,240.
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	165,240.

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				136,784.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u>				
3 Excess distributions carryover, if any, to 2015				
a From 2010	36,841.			
b From 2011	30,589.			
c From 2012	29,531.			
d From 2013	26,118.			
e From 2014	25,706.			
f Total of lines 3a through e	148,785.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>165,240.</u>				
a Applied to 2014, but not more than line 2a				
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.				136,784.
e Remaining amount distributed out of corpus.	28,456.			
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	177,241.			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				
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)	36,841.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	140,400.			
10 Analysis of line 9				
a Excess from 2011	30,589.			
b Excess from 2012	29,531.			
c Excess from 2013	26,118.			
d Excess from 2014	25,706.			
e Excess from 2015	28,456.			

Form 990-PF (2015)

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

NOT APPLICABLE

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)

	Tax year		Prior 3 years		(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a 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)(ii)					
(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 OKLAHOMA 4-H FOUNDATION, INC. OKLAHOMA STATE UNIVERSITY 205 4-H YOUTH DEV BLDG STILLWATER, OK 74078-6062		PC	GENERAL SUPPORT	150,374.
Total			▶ 3a	150,374.
b Approved for future payment				
Total			▶ 3b	

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			14	61,004.		
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	43,385.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory. . .						
11 Other revenue a ROYALTY INCOME			01	1,531.		
b STATE TAX REFUND			01	176.		
c EXCISE TAX REFUND			01	3,609.		
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)				109,705.		
13 Total. Add line 12, columns (b), (d), and (e)				13		109,705.

(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 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) | Cash | 1a(1) | | X |
| (2) | Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| (1) | Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) | Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) | Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) | Reimbursement arrangements | 1b(4) | | X |
| (5) | Loans or loan guarantees | 1b(5) | | X |
| (6) | Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| 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

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.

**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 reflects the preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

by *James Schuler* 5-16-16
Signature of Officer or Trust Officer Date

U.P. & Trust Off. cer
Title

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

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

STEPHANIE L STEWART

Preparer's signature

Thames Stewart

Date

5/13/2016

Check		
-------	--	--

self-employed

PTIN	
------	--

P01646944

Firm's name	▶ KPMG LLP
-------------	------------

Firm's EIN ▶ 13-5565207

Firm's address ► 210 PARK AVE., SUITE 2850
OKLAHOMA CITY, OK

73102

Phone no 405-239-6411

Form **990-PF** (2015)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
108,971.		SHORT-TERM CAPITAL LOSS PROPERTY TYPE: SECURITIES 126,336.				P	VAR -17,365.	VAR
502,263.		LONG-TERM CAPITAL GAIN PROPERTY TYPE: SECURITIES 402,699.				P	VAR 99,564.	VAR
-	-	P'SHIP FLOW-THROUGH INV-REALIZED LOSS PROPERTY TYPE: SECURITIES 2,654.				P	VAR -2,654.	VAR
		SECTION 1256 ST CAPITAL LOSS PROPERTY TYPE: SECURITIES 7,415.				P	VAR -7,415.	VAR
		SECTION 1256 LT CAPITAL LOSS PROPERTY TYPE: SECURITIES 11,122.				P	VAR -11,122.	VAR
TOTAL GAIN(LOSS)							<u>61,008.</u>	

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION
ROYALTY INCOME
STATE TAX REFUND
EXCISE TAX REFUND

REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
1,531.	1,531.
176.	
3,609.	
<u>5,316.</u>	<u>1,531.</u>

TOTALS

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX PREP FEES	1,800.			1,800.
TOTALS	<u>1,800.</u>			<u>1,800.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
OIL & GAS MGMT FEES	720.	720.
TOTALS	<u>720.</u>	<u>720.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ROYALTY EXPENSE	245.	245.
PARTNERSHIP EXPENSES		597.
OTHER EXPENSE	790.	
TOTALS	<u>1,035.</u>	<u>842.</u>

U.S. TRUST
National City Association

Portfolio Detail

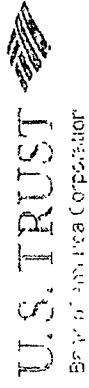
Account:
Sub-Account:

IR SUC TUW R D FARMER - COMBINED
IR SUC TUW R D FARMER

Oct. 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
	(2) Industry Sector Codes		FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities					
		CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy							
U.S. Large Cap									
4,937.432	DIVIDEND INCOME COMMON TRUST FUND Ticker: DICTF	4539C107 OEQ	\$251,300.48 50.897	\$0.00	\$239,820.88 48.572		\$11,479.60	\$7,032.38	2.79%
9,752.335	HIGH QUALITY CORE COMMON TRUST FUND Ticker: HQCCTF	99Z466163 OEQ	131,709.19 13.505	0.00	121,784.11 12.488		9,925.08	2,953.98	2.24
908.000	ISHARES CORE S&P 500 ETF Ticker: IVV	464287200 OEQ	186,021.96 204.870	172.70	188,641.37 207.755		-2,619.41	4,214.94	2.26
20,275.004	STRATEGIC GROWTH COMMON TRUST FUND Ticker: SGCTF	99Z501647 OEQ	265,645.13 13.102	0.00	229,990.21 11.344		35,654.92	3,507.58	1.32
	Total U.S. Large Cap		\$834,676.76	\$172.70	\$780,236.57		\$54,440.19	\$17,706.88	2.12%

Settlement Date



Portfolio Detail

Oct. 01, 2015 through Dec 31, 2015

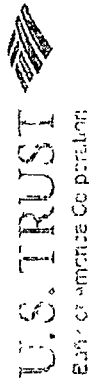
 Account: IR SUC TOW R D FARMER - COMBINED
 Sub-Account: IR SUC TOW R D FARMER

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap								
553.000	ISHARES CORE S&P MID CAP ETF Ticker: IJH	464287507 OEQ	\$77,043.96 139.320	\$0.00	\$62,110.11 112.315	\$14,933.85	\$1,202.78	1.56%
2,414.940	MID CAP GROWTH CTF ORIGINAL COST 45,670.13 Ticker: CTFGE	323991307 OEQ	68,519.33 28.373	0.00	66,801.28 27.662	1,718.05	428.65	0.62
2,306.297	MID CAP VALUE CTF ORIGINAL COST 45,180.59 Ticker: MIDVAL	302993993 OEQ	65,617.38 28.451	0.00	65,572.71 28.432	44.67	1,230.41	1.87
	Total U.S. Mid Cap		\$211,180.67	\$0.00	\$194,484.10	\$16,696.57	\$2,861.84	1.35%
U.S. Small Cap								
682.000	ISHARES RUSSELL 2000 ETF Ticker: IWM	464287655 OEQ	\$76,806.84 112.670	\$0.00	\$62,905.02 92.236	\$13,901.82	\$1,181.22	1.53%
2,346.523	SMALL CAP GROWTH LEADERS CTF ORIGINAL COST 35,692.03 Ticker: FTSC	207543877 OEQ	51,947.09 22.138	0.00	40,287.57 17.169	11,659.52	233.95	0.45
2,408.729	SMALL CAP VALUE CTF ORIGINAL COST 42,443.01 Ticker: SMVAL	303995997 OEQ	55,940.56 23.224	0.00	49,851.02 20.696	6,089.54	1,054.06	1.88
	Total U.S. Small Cap		\$184,694.49	\$0.00	\$153,043.61	\$31,650.88	\$2,469.23	1.33%
International Developed								
22,895.542	INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND ORIGINAL COST 239,536.35 Ticker: IFEQCTF	992466197 OEQ	\$257,732.83 11.257	\$0.00	\$234,673.60 10.250	\$23,059.23	\$4,682.14	1.81%
2,281.000	VANGUARD FTSE DEVELOPED MARKETS ETF Ticker: VEA	921943858 OEQ	83,758.32 36.720	0.00	80,524.12 35.302	3,234.20	2,442.95	2.91
856.000	WISDOMTREE EUROPE HEDGED EQUITY FUND Ticker: HEDJ	97717X701 OEQ	46,061.36 53.810	0.00	56,688.60 66.225	-10,627.24	1,095.68	2.37

9/40

1200048 001/001 9/40 0745005 02-008 505 E

Settlement Date



Account:
Sub-Account:

IR SUC TUW R D FARMER - COMBINED
IR SUC TUW R D FARMER

Oct 01, 2015 through Dec. 31, 2015

Portfolio Detail

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)									
Total International Developed			\$387,552.51	\$0.00	\$371,886.32		\$15,666.19	\$8,220.77	2.12%
Emerging Markets									
3,564,337	EMERGING MARKETS STOCK COMMON TRUST FUND	29099J109 OEQ	\$148,262.52 41.596	\$0.00	\$154,991.17 43.484		-\$6,728.65	\$2,669.33	1.80%
	ORIGINAL COST TICKER: EMSCF	170,830.93							
Total Emerging Markets			\$148,262.52	\$0.00	\$154,991.17		-\$6,728.65	\$2,669.33	1.80%
Total Equities			\$1,766,366.95	\$172.70	\$1,654,641.77		\$111,725.18	\$33,930.05	1.92%
Investment Grade Taxable									
7,336,210	AGGREGATE BOND CTF	202671913	\$122,363.58 16.679	\$0.00	\$123,035.70 16.771		-\$672.12	\$3,142.83	2.56%
	ORIGINAL COST	122,270.73							
Total Investment Grade Taxable			\$122,363.58	\$0.00	\$123,035.70		-\$672.12	\$3,142.83	2.56%
Global High Yield Taxable									
3,033,652	PIMCO HIGH YIELD FD INSTL CL	693390841	\$25,057.97 8.260	\$147.36	\$27,727.58 9.140		-\$2,669.61	\$1,541.10	6.15%
Total Global High Yield Taxable			\$25,057.97	\$147.36	\$27,727.58		-\$2,669.61	\$1,541.10	6.15%
Total Fixed Income			\$147,421.55	\$147.36	\$150,763.28		-\$3,341.73	\$4,683.93	3.17%
Hedge Funds Specific Strategy									
18,896,976	GOLDMAN SACHS STRATEGIC INCOME FUND INSTL	38145C646	\$181,788.91 9.620	\$508.26	\$200,874.86 10.630		-\$19,085.95	\$8,503.64	4.67%

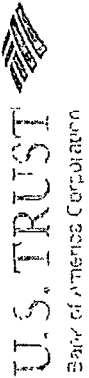
10/40

1200048 001/001 10/40

0745006 02-008 505

E

Settlement Date



Portfolio Detail

Oct. 01, 2015 through Dec. 31, 2015

 Account: IR SUC TUW R D FARMER - COMBINED
 Sub-Account: IR SUC TUW R D FARMER

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
5,206.210	IVY ASSET STRATEGY FUND CLI	466001864	115,421.68 22.170	0.00	144,609.16 27.776		-29,187.48	572.68	0.49
	Total Hedge Funds Specific Strategy		\$297,210.59	\$508.26	\$345,484.02		-\$48,273.43	\$9,076.32	3.05%
	Total Hedge Funds		\$297,210.59	\$508.26	\$345,484.02		-\$48,273.43	\$9,076.32	3.05%
2,035.000	VANGUARD REIT ETF	922908553	\$162,250.55 79.730	\$0.00	\$127,351.87 62.581		\$34,898.68	\$6,357.34	3.91%
	Total Public REITS		\$162,250.55	\$0.00	\$127,351.87		\$34,898.68	\$6,357.34	3.91%
	Total Real Estate		\$162,250.55	\$0.00	\$127,351.87		\$34,898.68	\$6,357.34	3.91%
1,000	OIL GAS OR OTHER MINERALS DETAIL MAILED SEPARATELY	908635910	\$8,454.40 8,454.400	\$0.00	\$1.00 1.000		\$8,453.40	\$0.00	0.00%
4,347.000	POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT	73935S105	58,075.92 B 13.360	0.00	109,324.09 A 25.149		-51,248.17	0.00	0.00
	Total Commodities		\$66,530.32	\$0.00	\$109,325.09		-\$42,794.77	\$0.00	0.00%
	Total Tangible Assets		\$66,530.32	\$0.00	\$109,325.09		-\$42,794.77	\$0.00	0.00%

Total Corporate Stock, Part II, Line 10b, col (b), Sum of L's \$2,387,565.03

Total Corporate Stock, Part II, Line 10b, col (b), Sum of B's \$2,431,322.56

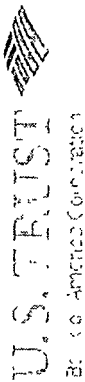
11/40

1200048 00/0001 11/40

0745007 02-008 505

E

Settlement Date



Account: IR SUC TUW R D FARMER - COMBINED
Sub-Account: IR SUC TUW R D FARMER

Portfolio Detail

Oct. 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
-1 000	PERPETUAL GRAVE MAINTENANCE R D FARMER TRUST PARAGRAPH 10 OF WILL	9999T0607	-\$1.00	\$0.00		-\$1.00 1 000	\$0.00	\$0.00	0.00%
Total Liabilities			-\$1.00	\$0.00		-\$1.00	\$0.00	\$0.00	0.00%
Total Portfolio			\$2,698,900.34	\$844.36	\$2,646,686.41		\$52,213.93	\$54,397.45	2.01%
Accrued Income			\$844.36						
Total			\$2,699,744.70						

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

Total = 2,699,744.70
Total Cash 2,698,900.34
Total Dividends 844.36
Total Accrued Income 844.36

ATTACHMENT 6FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MINERAL INTERESTS	1.	1.	8,454.
ACCRUED INCOME			844.
TOTALS	<u>1.</u>	<u>1.</u>	<u>9,298.</u>

ATTACHMENT 7FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
PERPETUAL GRAVE MAINTENANCE	1.	1.
TOTALS	<u>1.</u>	<u>1.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 8

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
BANK OF AMERICA, N.A. 100 WESTMINISTER ST. PROVIDENCE, RI 02903	TRUSTEE 1.00	32,665.	0.	0.
GRAND TOTALS		<u>32,665.</u>	<u>0.</u>	<u>0.</u>