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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning

, 2015, and ending

Name of foundation

RAYMOND MURPHY TRUST & FARMERS BANK

Number and street (or P O box number if mail is not delivered to street address)

P O BOX 309

City or town, state or province, country, and ZIP or foreign postal code

FRANKFORT

KY 40602-0309

G Check all that apply

 Initial return Final return Address change Initial return of a former public charity Amended return Name change

H Check type of organization.

 Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

J Accounting method

 Cash Accrual Other (specify)

► \$ 266,757.

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and

Expenses (The total of amounts in
columns (b), (c), and (d) may not neces-
sarily 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)

R E V E N U E ADMIN ISTRAT IVE OP ERAT IVE AND EXP ENSES	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	7,061.	7,061.	
	5 a Gross rents			
	b Net rental income or (loss)			
	6 a Net gain or (loss) from sale of assets not on line 10	658.	L-6a Stmt	
	b Gross sales price for all assets on line 6a	67,746.		
	7 Capital gain net income (from Part IV, line 2)		658.	
	8 Net short-term capital gain			0.
	9 Income modifications			
	10 a 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.	7,719.	7,719.	0.
	13 Compensation of officers, directors, trustees, etc	1,663.	990.	673.
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16 a Legal fees (attach schedule)			
	b Accounting fees (attach sch) . . . L-16b Stmt	750.	0.	
	c Other prof fees (attach sch)			
	17 Interest			
	18 Taxes (attach schedule)(see instrs) FEDERAL TAX	648.	648.	
	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	3,061.	1,638.	673.
	25 Contributions, gifts, grants paid	13,217.		13,217.
	26 Total expenses and disbursements Add lines 24 and 25	16,278.	1,638.	13,890.
	27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements	-8,559.		
	b Net Investment Income (if negative, enter -0-)		6,081.	
	c Adjusted net income (if negative, enter -0-)			0.

Part II ¹ 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	9,837.	6,646.	6,646.	
	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)				
	b	Investments – corporate stock (attach schedule)				
	c	Investments – corporate bonds (attach schedule)	65,864.	69,018.	66,082.	
	11	Investments – land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments – mortgage loans					
13	Investments – other (attach schedule)	171,803.	163,281.	194,029.		
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	247,504.	238,945.	266,757.		
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 BALANCES	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	226,529.	217,970.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	20,975.	20,975.		
	30	Total net assets or fund balances (see instructions)	247,504.	238,945.		
	31	Total liabilities and net assets/fund balances (see instructions)	247,504.	238,945.		

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	247,504.
2	Enter amount from Part I, line 27a	2	-8,559.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	238,945.
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	238,945.

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 STATEMENT		P	01/01/15	12/31/15
b	SEE STATEMENT		P	01/01/15	12/31/15
c	SEE STATEMENT		P	01/01/13	12/31/15
d	SEE STATEMENT		P	01/01/13	12/31/15
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 4,250.		4,339.	-89.		
b 27.		0.	27.		
c 65,544.		67,088.	-1,544.		
d 2,264.		0.	2,264.		
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			-89.		
b			27.		
c			-1,544.		
d			2,264.		
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	658.	
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	-62.	

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	7,664.	289,016.	0.026518
2013	19,932.	280,143.	0.071149
2012	10,191.	261,123.	0.039028
2011	6,167.	252,578.	0.024416
2010	4,828.	232,314.	0.020782
2 Total of line 1, column (d)			2 0.181893
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 0.036379
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			4 275,886.
5 Multiply line 4 by line 3			5 10,036.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 61.
7 Add lines 5 and 6			7 10,097.
8 Enter qualifying distributions from Part XII, line 4			8 13,890.

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)		
1	61.	
1 b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	<input checked="" type="checkbox"/>	and enter 1% of Part I, line 27b
1 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	61.
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	61.
6 Credits/Payments:		
6 a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	324.
6 b Exempt foreign organizations – tax withheld at source	6 b	
6 c Tax paid with application for extension of time to file (Form 8868)	6 c	
6 d Backup withholding erroneously withheld	6 d	
7 Total credits and payments Add lines 6a through 6d	7	324.
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	263.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax	263.	Refunded
	11	

Part VII-A Statements Regarding Activities

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?	Yes	No	
1 a	X		
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	Yes	No	
1 b	X		
<i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			
1 c Did the foundation file Form 1120-POL for this year?	Yes	No	
1 c	X		
1 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	\$
1 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?	Yes	No	
2	X		
<i>If 'Yes,' attach a detailed description of the activities</i>			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>	Yes	No	
3	X		
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No	
4 a	X		
4 b If 'Yes,' has it filed a tax return on Form 990-T for this year?	Yes	No	
4 b			
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	Yes	No	
5	X		
<i>If 'Yes,' attach the statement required by General Instruction T</i>			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
• By language in the governing instrument, or			
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	No	
6	X		
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, col (c), and Part XIV</i>	Yes	No	
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? <i>If 'No,' attach explanation</i>	Yes	No	
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)? <i>If 'Yes,' complete Part XIV</i>	Yes	No	
9	X		
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>	Yes	No	
10	X		

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?	13	X
Website address ► N/A			
14	The books are in care of ► FARMERS BANK & CAPITAL TRUST Located at ► PO BOX 309 FRANKFORT KY ZIP + 4 ► 40602-0309	Telephone no ► (502) 227-1611	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15		
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
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 ►	1 b	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?	1 c	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 ► 20 __ , 20 __ , 20 __ , 20 __	<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)	2 b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 __ , 20 __ , 20 __ , 20 __		
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)	3 b	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	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 X

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 No

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

6 b X

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 No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

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	1,663.	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		

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	<u>NONE</u>	
2		0.

All other program-related investments See instructions.

3 _____

Total. Add lines 1 through 3 ► **None**

Total. Add lines 1 through 3 ► **None**

BAA

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	271,845.
b Average of monthly cash balances	1 b	8,242.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	280,087.
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	280,087.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	4,201.
5 Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	275,886.
6 Minimum Investment return Enter 5% of line 5	6	13,794.

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	13,794.
2 a Tax on investment income for 2015 from Part VI, line 5	2 a	61.
b Income tax for 2015. (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	61.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	13,733.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	13,733.
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	13,733.

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	13,890.
b Program-related investments – total from Part IX-B	1 b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
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	13,890.
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	61.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	13,829.

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				13,733.
2 Undistributed income, if any, as of the end of 2015			13,217.	
a Enter amount for 2014 only				
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 ► \$ 13,890.				
a Applied to 2014, but not more than line 2a			13,217.	
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				673.
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				13,060.
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	<input type="checkbox"/> 4942(j)(3) or			4942(j)(5)
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)(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	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
Name and address (home or business)				
a Paid during the year				
CLEAR CREEK BAPTIST BIBLE COLLEGE 300 CLEAR CREEK ROAD PINEVILLE KY 40977	NONE	BAPTIST COLLEGE	FINANCIAL ASSISTANCE	1,502.
GLENDALE CHILDREN'S HOME 1030 COMMERCE DRIVE ELIZABETHTOWN KY 42701	NONE	OTHER PUBLIC CHAR	FINANCIAL ASSISTANCE	3,756.
STAMPING GROUND BAPTIST CHURCH 3309 MAIN STREET STAMPING GROUND KY 40379	NONE	CHURCH	FINANCIAL ASSISTANCE	4,203.
SUNRISE CHILDREN'S SERVICES PO BOX 36570 LOUISVILLE KY 40233	NONE	CHILDRENS MINISTRY	FINANCIAL ASSISTANCE	3,756.
Total				► 3a 13,217.
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		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) 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	7,061.
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	658.
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)			7,061.
13	Total. Add line 12, columns (b), (d), and (e)		13	7,719.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. I declare that I have not given or offered any false information. I declare that I have not signed this return on behalf of any other person. I declare that I have based this return on all information of which preparer has any knowledge.

WILHELM BRAUNFELS, 1878-1954

5/2/16

TRUST OFFICER

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

Signature of officer or trustee		Date	File no.	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Douglas P Hart	Douglas P Hart			P00241831
	Firm's name ► OAKTREE TPS			Firm's EIN ► 61-1394486	
Firm's address ► P O BOX 894			Phone no (513) 774-8805		
MILFORD	OH 45150				

BAA

Form 990-PF (2015)

0239 PREPARED FOR ACCOUNT # 24 00 5913 0 09 - TRUST U/W RAYMOND MURPHY
 PROCESS DATE 01/12/2016 FOR TAX YEAR ENDED 12/31/2015

TAX LEDGER

ACCOUNT STATUS = KY
 TAX ID# = 616229634
 STATE TAX ID# =

PAGE 1

WASH

GAIN

OR LOSS

SALE

N

-89.01

4339.01

4339.01

-89.01

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR		SECURITY		SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		COST BASIS		SHORT TERM WASH	
556,2830	FIDELITY INVESTMENT GRADE BD	REG	ACQUIRED	DATE	SOLD	INCOME CASH	PRINCIPAL CASH	4250.00	-4339.01	GAIN OR LOSS	SALE
		0	0	08/20/15	12/03/15 COVERED=Y			4250.00	4339.01	-89.01	N
TOTAL	SHORT TERM SALES & MATURITIES										
SECURITY		SHORT TERM CAPITAL GAIN DIVIDENDS		DATE		CODE		AMOUNT		LONG TERM WASH	
SECURITY DODGE & COX INCOME FD	147 0	REG	ACQUIRED	DATE	03/27/15	CODE	59	AMOUNT	0.42	GAIN	OR LOSS
FIDELITY ADVISOR INTERNATNL	0				12/07/15		59		2.44		
DISCOVERY FD 1402	(316146109)	(256210105)									
THIRD AVE TR REAL EST VAL	0	(315910620)			12/09/15		59		23.71		
INST FD 446	0	INST FD 446	(884116401)								
TOTAL BOND MARKET INDEX	0										
FUND ADMIRAL SHARES	(921937603)										
TOTAL SHORT TERM CAPITAL GAIN DIVIDENDS											
TOTAL SHORT TERM GAIN & LOSSES											
SHARES/PAR		SECURITY		LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		COST BASIS		LONG TERM WASH	
315,5160	DODGE & COX INCOME FD	147 0	REG	ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH	4250.00	-4335.19	GAIN	OR LOSS
170,0000	I SHARES INTL SEL DIVEND	(256210105)	0	08/15/12 COVERED=Y	12/03/15					-85.19	N
240,0000	I SHARES INTL SEL DIVEND	0	ETF	11/07/13 COVERED=Y	12/03/15	5028.49					
148,0260	PRICE T ROWE EQUITY INCOME FD #71	(464288448)	0	08/20/14 COVERED=Y	12/03/15	7099.04					
70,0000	SPDR INDEX SHS FDS	(779547108)	0	08/21/15 COVERED=Y	12/03/15						
50,0000	SPDR SERIES TRUST DB INT GVT ETF	(464288448)	0	12/19/08 COVERED=Y	12/03/15	4500.00					
700,7110	VANGUARD LONG-TERM BOND INDEX FD 522	(784633541)	0	01/15/13 COVERED=Y	12/03/15	2379.00					
218,4870	VANGUARD LONG-TERM BOND INDEX FD 522	(921937405)	0	02/15/08 COVERED=Y	12/03/15	2670.91					
5,3300	VANGUARD LONG-TERM BOND INDEX FD 522	(921937405)	0	01/07/11 COVERED=Y	12/03/15	9284.42					
288,8410	TOTAL BOND MARKET INDEX FUND ADMIRAL SHARES	(921937603)	0	02/25/11 COVERED=Y	12/03/15	2894.96					
175,0000	VANGUARD FTSE DEVELOPED MARKETS ETF	(921943858)	0	10/30/14 COVERED=Y	12/03/15	70.62					
192,6040	VANGUARD INFLATION-PROTECT SEC INV FD 119	(922031869)	0	10/23/12 COVERED=Y	02/15/08 COVERED=Y	3081.93					
						6921.72					
						2500.00					
						-2455.70					
						-62.01					

0239

PREPARED FOR ACCOUNT # 24 00 5913 0 09 - TRUST U/W RAYMOND MURPHY
 PROCESS DATE 01/12/2016

TAX LEDGER
 ACCOUNT STATUS = KY
 TAX ID# = 616229634
 STATE TAX ID# =

PAGE 2
 2263.66

SECTION A - CAPITAL GAINS & LOSSES

LONG TERM SALES & MATURITIES

SHARES/PAR	SECURITY	DATE	ACQUIRED	SOLD	CAPITAL	PROCEEDS TO	COST BASIS	LONG	TERM	WASH
55.0000	VANGUARD INDEX FDS SMALL CAP 0 ETF (922908751)	08/15/11	08/17/15 COVERED=Y	0	6612.51	CASH	-3724.06	2888.45		N
120.0000	WISDOMTREE TR EMERG MKTS ETF (97717W315)	08/15/12	08/17/15 COVERED=Y	0	4546.98		-6439.07	-1892.09	N	
80.0000	WISDOMTREE TR EMERG MKTS ETF (97717W315)	01/08/13	08/17/15 COVERED=Y	0	3031.32		-4550.72	-1519.40	N	
20.0000	WISDOMTREE TR EMERG MKTS ETF (97717W315)	01/08/13	12/03/15 COVERED=Y	0	671.65		-1137.68	-466.03	N	
TOTAL	LONG TERM SALES & MATURITIES (97717W315)				65543.55		67087.51	-1543.96		

LONG TERM CAPITAL GAIN DIVIDENDS

SECURITY	DATE	CODE	AMOUNT
DEUTSCHE GLOBAL INFRASTRUCTURE FD S (25156A809)	06/24/15	60	13.76
DODGE & COX INCOME FD (256210105)	03/27/15	60	0.84
DODGE & COX INCOME FD (256210105)	12/22/15	60	0.51
FIDELITY SPARTAN 500 INDEX (256210105)	04/13/15	60	46.44
FIDELITY SPARTAN 500 INDEX (315911206)	12/21/15	60	32.28
FIDELITY ADVISOR NEW INSIGHT 0 (315911206)	12/14/15	60	639.76
FD 1281 (316071604)			
HARBOR FD INTL INSTITUTIONAL 0 (411511306)	12/18/15	60	276.91
PRICE T ROWE EQUITY INCOME 0 (411511306)	12/14/15	60	229.12
FD #71 (779547108)			
THIRD AVE TR REAL EST VAL 0 (884116401)	12/09/15	60	265.43
VANGUARD PRIMECAP CORE 0 (921921508)	12/28/15	60	689.74
VANGUARD LONG-TERM BOND 0 (921937405)	04/01/15	60	15.93
INDEX FD 522 VANGUARD LONG-TERM BOND 0 (921937405)	12/23/15	60	4.48
INDEX FD 522 TOTAL BOND MARKET INDEX 0 (921937405)	04/01/15	60	0.52
FUND ADMIRAL SHARES (921937603)			
VANGUARD HIGH-YIELD CORP FD 0 (922031208)	04/01/15	60	13.55
INV FD 29 VANGUARD HIGH-YIELD CORP FD 0 (922031208)	12/28/15	60	33.87
INV FD 29 VANGUARD INFLATION-PROTECT 0 (922031869)	03/27/15	60	0.52
TOTAL LONG TERM CAPITAL GAIN DIVIDENDS			2263.66

0239 PREPARED FOR ACCOUNT # 24 00 5913 0 09 - TRUST U/W RAYMOND MURPHY
PROCESS DATE 01/12/2016

TAX LEDGER
FOR TAX YEAR ENDED 12/31/2015

ACCOUNT STATUS = KY
TAX ID# = 616229634
STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

LONG TERM
GAIN OR LOSS

TOTAL LONG TERM GAIN & LOSSES

TOTAL CAPITAL GAINS & LOSSES

719.70
657.69



For the Account of: *TRUST U/W RAYMOND MURPHY*

Account Number: 24 00 5913 0 09
Date: DECEMBER 31, 20

Review of Assets

P.O. Box 309
Frankfort, Kentucky 40602-0309

Shares or Par Value	Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income
CASH				
INCOME CASH		1,563.81	1,563.81	
PRINCIPAL CASH		1,480.00	1,480.00	
TOTAL CASH		3,043.81	3,043.81	
CASH EQUIVALENTS				
MISC CASH EQUIV-TXBL				
GS GOVT FD (C) FD 465	1 000	3,602.11	3,602.11	7
TOTAL CASH EQUIVALENTS		3,602.11	3,602.11	7
FIXED INCOME SECURITIES				
MUTUAL FUNDS-TAXABLE BOND				
DODGE & COX INCOME FD 147	13 290	1,414.81	1,368.47	41
FIDELITY INVESTMENT GRADE BD	7.580	1,410.99	1,371.19	40
FIDELITY FXD INC HI INCOME	7.950	4,500.00	3,979.42	243
FD 455				
LOOMIS SAYLES SENIOR FLOATING RATE & FIXED	9.490	14,000.00	13,711.04	854
PRICE T ROWE HIGH YIELD FD 1	6 180	13,575.00	12,986.63	836
COM FD 57				
VANGUARD LONG-TERM BOND INDEX FD 522	13 200	2,536.57	2,813.67	117
VANGUARD MALVERN FDS				
STRIM INFPROIDX	48.350	3,257.54	3,142.75	26
VANGUARD HIGH-YIELD CORP FD INV FD 29	5.540	9,194.14	8,936.06	481
VANGUARD INFLATION-PROTECT SEC INV FD 119	12.840	2,272.37	2,288.41	17



For the Account of: **TRUST U/W RAYMOND MURPHY**

Account Number: **24 00 5913 0 09**
Date: **DECEMBER 31, 2015**

Review of Assets

Shares or Par Value	Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income
90	84.180	7,856.55	7,576.20	355
	VANGUARD SCOTTSDALE FDS LG-TERM COR BD			
	TOTAL MUTUAL FUNDS-TAXABLE BOND	60,017.97	58,173.84	3,010
	MUTUAL FUNDS-INTL BOND			
544 664	14.520	9,000.00	7,908.52	426
	FIDELITY NEW MARKETS INC FD 331			
	TOTAL FIXED INCOME SECURITIES	69,017.97	66,082.36	3,436
	MUTUAL FUNDS			
	MUTUAL FUNDS-EQUITY			
171.351	71.800	7,979.44	12,303.00	260
	FIDELITY SPARTAN 500 INDEX FD 650			
652 812	26.630	13,350.00	17,384.38	57
	FIDELITY ADVISOR NEW INSIGHT FD 1281			
154 812	28.460	2,593.10	4,405.95	98
	PRICE T ROWE EQUITY INCOME FD #71			
874 196	20.820	10,875.00	18,200.76	212
	VANGUARD PRIMECAP CORE FUND 1220			
	TOTAL MUTUAL FUNDS-EQUITY	34,797.54	52,294.09	627
	MUTUAL FUNDS-INTL EQUITY			
487 373	39.310	11,000.00	19,158.63	204
	FIDELITY ADVISOR INTERNATNL DISCOVERY FD 1402			
156.22	59.430	9,200.00	9,284.15	169
	HARBOR FD INTL INSTITUTIONAL FD 11			
260 417	35.890	9,500.00	9,346.37	103
	OPPENHEIMER INTERNATIONAL GROWTH Y			
217.332	36.970	8,000.00	8,034.76	21
	OPPENHEIMER INTERNATIONAL SMALL CO			

For the Account of: **TRUST U/W RAYMOND MURPHY**

Account Number: **24 00 5913 0 09**
Date: **DECEMBER 31, 2015**

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income
48 216	OPPENHEIMER DEVELOPING MKTS CL A FD 785	30.400	1,500.00	1,465.77	6
	TOTAL MUTUAL FUNDS-INTL EQUITY	39,200.00	47,289.68		503
	MUTUAL FUNDS- REAL ASSETS				
590 461	DEUTSCHE GLOBAL INFRASTRUCTURE FDS	12.580	7,750.00	7,428.00	129
114 371	PRICE T ROWE REAL ESTATE FD #122	27.490	2,319.44	3,144.06	71
206 767	THIRD AVE TR REAL EST VAL INST FD 446	28.730	4,950.00	5,940.42	105
	TOTAL MUTUAL FUNDS- REAL ASSETS	15,019.44	16,512.48		305
	MUTUAL FUNDS-ETF EQUITY				
265	VANGUARD SPECIALIZED PORTFOL DIV APP ETF	77.760	17,642.28	20,606.40	482
100	VANGUARD INDEX FDS MID CAP ETF	120.110	7,408.33	12,011.00	348
50	VANGUARD INDEX FDS SMALL CAP ETF	110.640	3,729.75	5,532.00	159
	TOTAL MUTUAL FUNDS-ETF EQUITY	28,780.36	38,149.40		989
	MUTUAL FUNDS-ETF INTL EQUITY				
90	ISHARES INC EM MKT MIN VOL	48.660	5,502.11	4,379.40	112
125	ISHARES EAFE MIN VOL ETF	64.870	7,426.72	8,108.75	202
50	VANGUARD FTSE DEVELOPED MARKETS ETF	36.720	1,651.90	1,836.00	54
300	VANGUARD FTSE EMERGING MARKETS ETF	32.710	11,592.05	9,813.00	320
	TOTAL MUTUAL FUNDS-ETF INTL EQUITY	26,172.78	24,137.15		688



For the Account of: **TRUST UW RAYMOND MURPHY**

Account Number: **24 00 5913 0 09**
Date: **DECEMBER 31, 2015**

Review of Assets

Shares or Par Value	Unit Market	Investment Cost Basis	Total Market Value	Est Annual Income
MUTUAL FUNDS- ETF REAL ASSETS				
110	FLEXSHARES MORNINGSTAR GLOBA L NATURAL RES ETF	22,250	2,962.47	2,447.50
180	ISHARES NORTH AMERICAN NATUR AL RESOURCES ETF	28,140	7,865.28	5,065.20
145	ISHARES S&P GLOBAL INFRASTRU CTURE INDEX	35,935	5,931.57	5,210.57
90	MARKET VECTORS NATURAL RES ETF	26,340	2,552.01	2,370.60
TOTAL MUTUAL FUNDS- ETF REAL ASSETS				
TOTAL MUTUAL FUNDS				
EX-DIVIDENDS				
ACCRUED INTEREST				
GRAND TOTAL				
		238,945.34	266,757.31	7,061

Name	Employer Identification Number
RAYMOND MURPHY TRUST & FARMERS BANK	61-6229634
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.	67,746. Cost or other basis (do not reduce by depreciation) 67,088.
Sales Expense	Valuation Method
Total Gain (Loss)	658. 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 Pnce:	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	750.	0.		
Total		<u>750.</u>	<u>0.</u>		