Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, 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): BANCFIRST P.O. BOX 26883 — Room/suite:

B Telephone number (see instructions): (405) 270-1039

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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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: [X] 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) ▶ $ 2,624,230.

J Accounting method: [X] 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))

	Line	Description	(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	47,996.	48,023.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	58,761.			
	b	Gross sales price for all assets on line 6a 4,210,412.				
	7	Capital gain net income (from Part IV, line 2)		112,984.		
	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	726.	-699.		
	12	**Total** Add lines 1 through 11	107,483.	160,308.	0.	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	20,949.	20,949.		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	2,323.	2,323.		
	b	Accounting fees (attach schedule) ATCH 2	7,700.			7,700.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) [3]	2,552.			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 4	2,051.	2,171.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	35,575.	25,443.		7,700.
	25	Contributions, gifts, grants paid	131,889.			131,889.
	26	**Total expenses and disbursements** Add lines 24 and 25	167,464.	25,443.	0.	139,589.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-59,981.			
	b	**Net investment income** (if negative, enter -0-)		134,865.		
	c	**Adjusted net income** (if negative, enter -0-)			0.	

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	259,121.	50,269.	50,269.
	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	2,387,565.	2,458,910.	2,568,781.
	c	Investments - corporate bonds (attach schedule)			
	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.		5,180.
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,646,687.	2,509,179.	2,624,230.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	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.	
Net Assets or 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	2,646,686.	2,509,178.	
	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)	2,646,686.	2,509,178.	
	31	Total liabilities and net assets/fund balances (see instructions)	2,646,687.	2,509,179.	

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	2,646,686.
2	Enter amount from Part I, line 27a	2	-59,981.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,586,705.
5	Decreases not included in line 2 (itemize) ▶ ATCH 8	5	77,527.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,509,178.

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)
1 a	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	112,984.
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))
2015	165,240.	2,776,635.	0.059511
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

2	Total of line 1, column (d)	2	0.292729
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	0.058546
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,551,804.
5	Multiply line 4 by line 3	5	149,398.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,349.
7	Add lines 5 and 6	7	150,747.
8	Enter qualifying distributions from Part XII, line 4	8	139,589.

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)

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	2,697.
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	2,697.
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	2,697.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 2,048.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 714.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	2,762.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	2.
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	63.
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 63. **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
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*	8b	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BANCFIRST Telephone no ▶ (405)270-1039

Located at ▶ P.O. BOX 26883 OKLAHOMA CITY, OK ZIP+4 ▶ 73126-0883

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 |

		Line	Yes	No
16	At any time during calendar year 2016, 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.

		Line	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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______			
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 ▶ ______ , ______ , ______ , ______			
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 2016 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 2016)*	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 2016?	4b		X

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)? **5b**

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)

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? **6b** — No: X

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? **7b**

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 9		20,949.	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.

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 ▶	

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	2,273,686.
b	Average of monthly cash balances	1b	311,798.
c	Fair market value of all other assets (see instructions)	1c	5,180.
d	**Total** (add lines 1a, b, and c)	1d	2,590,664.
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	2,590,664.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	38,860.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,551,804.
6	**Minimum investment return.** Enter 5% of line 5	6	127,590.

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	127,590.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,697.		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,697.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	124,893.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	124,893.
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	124,893.

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	139,589.
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	139,589.
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	139,589.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					124,893.
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only					
b Total for prior years 20 14 ,20 13 ,20 12					
3 Excess distributions carryover, if any, to 2016					
a From 2011	30,589.				
b From 2012	29,531.				
c From 2013	26,118.				
d From 2014	25,706.				
e From 2015	28,456.				
f **Total** of lines 3a through e		140,400.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 139,589.					
a Applied to 2015, 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 2016 distributable amount					124,893.
e Remaining amount distributed out of corpus		14,696.			
5 Excess distributions carryover applied to 2016 (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		155,096.			
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 2015 Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					
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 2011 not applied on line 5 or line 7 (see instructions)		30,589.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		124,507.			
10 Analysis of line 9					
a Excess from 2012	29,531.				
b Excess from 2013	26,118.				
c Excess from 2014	25,706.				
d Excess from 2015	28,456.				
e Excess from 2016	14,696.				

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 2016, 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 (a) 2016	Prior 3 years (b) 2015	(c) 2014	(d) 2013	(e) Total
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)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income .					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ▶ [X] 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	131,889.
Total ▶ 3a				131,889.
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
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	47,996.	
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	58,761.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a ROYALTY INCOME			15	726.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				107,483.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 107,483.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	N/A

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	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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

BancFirst, By: Mike Reynolds | 11-9-2017 | Trust Officer

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
STEPHANIE L STEWART	Stephanie Stewart	11/02/2017		P01646944
Firm's name ▶ KPMG LLP			Firm's EIN ▶ 13-5565207	
Firm's address ▶ 210 PARK AVE., SUITE 2650 OKLAHOMA CITY, OK 73102			Phone no 405-239-6411	

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)	
		P'SHIP FLOW-THROUGH INV-REALIZED GAIN PROPERTY TYPE: SECURITIES				P	VAR	VAR
59,092.		57,924.					1,168.	
		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES				P	VAR	VAR
4,151,320.		4,039,504.					111,816.	
TOTAL GAIN(LOSS)							112,984.	

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ROYALTY INCOME	726.	726.	
PARTNERSHIP INCOME/LOSS		-1,425.	
TOTALS	726.	-699.	

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEES	7,700.			7,700.
TOTALS	7,700.			7,700.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FEDERAL TAXES PAID	2,552.			
TOTALS	2,552.			

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ROYALTY EXPENSE	2,051.	2,051.		
PARTNERSHIP EXPENSES		120.		
TOTALS	2,051.	2,171.		

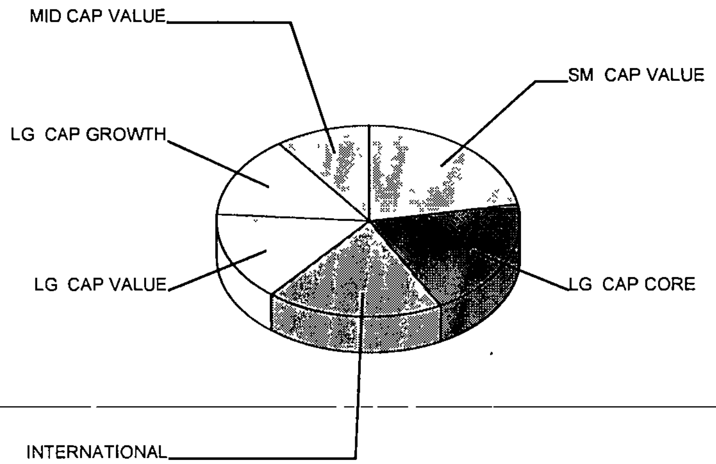
BancFirst. Trust and Investment Management

February 5, 2016 to December 31, 2016

Account Name: Rd Farmer Trust U/W
Account Number: 33-0002-01-5

Equity Diversification

Investment Objective: Growth & Inc 50/50



Industry Sector	Market Value	Percent
LG. Cap Growth	191,377 06	14 4%
LG. Cap Core	266,467 24	20.1%
LG Cap Value	198,465.07	15.0%
Mid Cap Value	135,539.87	10.2%
SM Cap Value	285,731.77	21.5%
International	250,364.39	18 9%
Total	**1,327,945.40**	**100.0%**

Equities

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Mutual Funds - Equity					
American Beacon Large Value Inst	1,972 846	54,371.64 48,100.59	27.56 24 38	1,185	2 18
Causeway International Value Inst	7,182 698	99,624 02 96,145 46	13 87 13 39	1,946	1 95
Dodge & Cox Stock	443 069	81,657 62 70,418 42	184 30 158 93	1,342	1 64
Lazard Emerging Markets Equity Inst	5,302 209	84,623 26 77,026 83	15 96 14 53	758	0.90
Northern Small Cap Value	5,400 103	130,196 48 106,545 98	24 11 19 73		
Vanguard Developed Markets Index Adm	5,631 781	66,117 11 66,988 37	11 74 11.90	2,021	3 06
Vanguard Growth Index Admiral	3,339 331	191,377 06 184,763 10	57 31 55 33	2,658	1 39
Vanguard Mid-Cap Value Index Adm	2,694 094	135,539 87 121,581 52	50 31 45.13	2,594	1.91

BancFirst. Trust and Investment Management

February 5, 2016 to December 31, 2016

Account Name: Rd Farmer Trust U/W
Account Number: 33-0002-01-5

Equities

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Vanguard Small-Cap Value Index Adm	1,371 120	71,257 11 59,888 98	51 97 43 68	1,260	1 77
Vanguard Value Index Admiral	1,723 318	62,435 81 61,987 74	36.23 35 97	1,528	2 45
Vanguard 500 Index Admiral	1,289 961	266,467 24 246,005.95	206.57 190 71	5,377	2 02
Wells Fargo Special Small Value Inst	2,490 490	84,278 18 70,885 26	33 84 28 46	719	0 85
Total Mutual Funds - Equity		**1,327,945.40** **1,210,338.20**		**21,388**	
Total Equities		**1,327,945.40** B **1,210,338.20** A		**21,388**	**1.61**

BancFirst. *Trust and Investment Management*

February 5, 2016 to December 31, 2016

Account Name: Rd Farmer Trust U/W
Account Number: 33-0002-01-5

Fixed Income

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Mat Curr Yld
Mutual Funds - Fixed Income					
Baird Intermediate Bond Inst	30,386 473	333,339 61	10 97	7,535	
RATING NR		339,011 69	11.16		2 26
Dodge & Cox Income	24,641 871	334,883 03	13 59	10,793	
RATING NR		334,307.58	13 57		3 22
Goldman Sachs Strg Income Instl	10,508 256	101,299 59	9 64	2,031	
RATING NR		99,255.74	9.45	221 95	2 01
Pimco Low Duration Institutional	12,788 954	125,971 20	9.85	2,203	
RATING: NR		126,223 79	9 87	467 95	1 75
Pimco Total Return Institutional	15,962 757	160,106.45	10 03	3,929	
RATING NR		162,246 51	10.16	808.96	2 45
Vanguard Total Intl Bond Index Adm	8,548 025	185,235.70	21 67	3,521	
RATING. NR		187,526 75	21 94		1 90
Total Mutual Funds - Fixed Income		**1,240,835.58**		**30,012**	
		1,248,572.06		**1,498.86**	
Total Fixed Income		**1,240,835.58** B		**30,012**	
		1,248,572.06 A		**1,498.86**	**2.42**

Total Corporate Stock, Part II, Line 10b, col (b); Sum of A's = $2,458,910
Total Corporate Stock, Part II, Line 10b, col (c); Sum of B's = $2,568,781

ATTACHMENT 6

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
MINERAL INTERESTS	1.		3,676.
ACCRUED INCOME			1,504.
TOTALS	1.		5,180.

ATTACHMENT 7

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE
PERPETUAL GRAVE MAINTENANCE		1.	1.
	TOTALS	1.	1.

ATTACHMENT 8

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
PRIOR PERIOD ADJUSTMENT	77,527.
TOTAL	77,527.

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

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
BANK OF AMERICA, N.A. 100 WESTMINISTER ST. PROVIDENCE, RI 02903	TRUSTEE 1.00	10,223.	0.	0.
BANCFIRST P.O. BOX 26883 OKLAHOMA CITY, OK 73126-0883	TRUSTEE 1.00	10,726.	0.	0.
	GRAND TOTALS	20,949.	0.	0.

U.S. TRUST
Bank of America Corporation

SETTLEMENT DATE

SCHEDULE 2
SECURITY SALES

01/01/16 THROUGH 12/31/16

ACCOUNT
78-11-622-8635910

IR SUC TUW R D FARMER

DESCRIPTION	SHARES/ PAR VALUE	COST	PROCEEDS	REALIZED GAIN/LOSS
AUTOMATIC CASH INVESTMENT				
BLACKROCK LIQUIDITY FUNDS TEMPFUND INSTL SHS				
05/31/16 MONEY MARKET SALE	-23 960	-23 96	23.96	
06/30/16 MONEY MARKET SALE	-864 240	-864.24	864 24	
06/30/16 MONEY MARKET SALE	-199,961 200	-199,961 20	199,961.20	
TOTAL FOR ASSET	-200,849.400	-200,849 40	200,849 40	
BOFA CASH RESERVES TRUST CLASS				
01/31/16 MONEY MARKET SALE	-110,711 870	-110,711 87	110,711 87	
02/29/16 MONEY MARKET SALE	-1,274 510	-1,274 51	1,274.51	
03/31/16 MONEY MARKET SALE	-78,784.070	-78,784.07	78,784 07	
04/30/16 MONEY MARKET SALE	-339 830	-339 83	339 83	
04/30/16 MONEY MARKET SALE	-200,000 030	-200,000.03	200,000 03	
TOTAL FOR ASSET	-391,110 310	-391,110 31	391,110.31	
FEDERATED GOVT OBLIGS FUND PREMIER CLASS				
07/31/16 MONEY MARKET SALE	-19 900	-19 90	19 90	
08/31/16 MONEY MARKET SALE	-23 030	-23 03	23 03	
09/30/16 MONEY MARKET SALE	-25.390	-25.39	25.39	
10/31/16 MONEY MARKET SALE	-184,397 860	-184,397 86	184,397 86	

ATTACHMENT 10
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U.S. TRUST
Bank of America Corporation

SETTLEMENT DATE

SCHEDULE 2
SECURITY SALES

01/01/16 THROUGH 12/31/16

ACCOUNT
78-11-622-8635910

IR SUC TUW R D FARMER

DESCRIPTION	SHARES/ PAR VALUE	COST	PROCEEDS	REALIZED GAIN/LOSS
11/30/16 MONEY MARKET SALE	-5 960	-5 96	5 96	
12/30/16 MONEY MARKET SALE	-1,277 440	-1,277 44	1,277 44	
12/30/16 MONEY MARKET SALE	-24 310	-24 31	24 31	
TOTAL FOR ASSET	-185,773 890	-185,773.89	185,773.89	
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT				
02/29/16 MONEY MARKET SALE	-43 320	-43 32	43 32	
02/29/16 MONEY MARKET SALE	-7 640	-7.64	7 64	
04/30/16 MONEY MARKET SALE	-.040	-.04	.04	
TOTAL FOR ASSET	-51.000	-51.00	51.00	
TOTAL AUTOMATIC CASH INVESTMENT		-777,784 60	777,784 60	
OTHER BONDS				
ISHARES CORE US AGGREGATE BOND ETF				
03/23/16 BERNSTEIN, SANFORD C , & CO, INC 03/18 SALE 714.00 SHR @ 110 219300 MISC 1 72 COMM 14 28	-714.000	-77,579.24	78,680.58	1,101 34
TOTAL OTHER BONDS		-77,579.24	78,680 58	1,101.34
CORPORATE STOCK-COMMON				
ISHARES CORE S&P 500 ETF				
01/13/16 MORGAN STANLEY & CO , INC. 01/08 SALE 908.00 SHR @ 194 727200 MISC 3 25 COMM 27.24	-908.000	-188,641.37	176,781.80	-11,859 57

U.S. TRUST
Bank of America Corporation

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SCHEDULE 2
SECURITY SALES

01/01/16 THROUGH 12/31/16

ACCOUNT
78-11-622-8635910

IR SUC TUW R D FARMER

SETTLEMENT DATE	DESCRIPTION	SHARES/ PAR VALUE	COST	PROCEEDS	REALIZED GAIN/LOSS
	ISHARES CORE S&P MID CAP ETF				
01/13/16	UBS SECURITIES LLC 01/08 SALE 163 00 SHR @ 131 683400 MISC 39 COMM 4 89	-163 000	-18,307.32	21,459 11	3,151.79
03/23/16	BERNSTEIN, SANFORD C , & CO, INC 03/18 SALE 390 00 SHR @ 143 430000 MISC 1.22 COMM 7 80	-390 000	-43,802 79	55,928 68	12,125 89
	TOTAL FOR ASSET	-553 000	-62,110 11	77,387 79	15,277 68
	ISHARES RUSSELL 2000 ETF				
03/23/16	BERNSTEIN, SANFORD C , & CO, INC 03/18 SALE 682 00 SHR @ 109 594400 MISC 1 63 COMM 13 64	-682 000	-67,833 37	74,728 11	6,894 74
	POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT				
03/23/16	BERNSTEIN, SANFORD C., & CO, INC 03/18 SALE 4,347 00 SHS @ 13 6140 MISC 1.30 COMM 86 94	-4,347 000	-112,144 38	59,091 82	-53,052 56
	VANGUARD FTSE DEVELOPED MARKETS ETF				
01/13/16	GOLDMAN, SACHS & CO 01/08 SALE 426 00 SHR @ 34.5715000 MISC 27 COMM 12 78	-426 000	-15,409 82	14,714 41	-695 41
03/23/16	BERNSTEIN, SANFORD C , & CO, INC 03/18 SALE 1,855 00 SHR @ 36 1165000 MISC 1 47 COMM 37 10	-1,855 000	-67,101 45	66,957 54	-143 91
	TOTAL FOR ASSET	-2,281 000	-82,511 27	81,671 95	-839 32
	VANGUARD FTSE EMERGING MKTS ETF				
03/23/16	BERNSTEIN, SANFORD C , & CO, INC 03/18 SALE 853 00 SHR @ 34 5241000 MISC 65 COMM 17 06	-853 000	-25,820 31	29,431 35	3,611.04

U.S. TRUST
Bank of America Corporation

SETTLEMENT DATE

SCHEDULE 2
SECURITY SALES

01/01/16 THROUGH 12/31/16

ACCOUNT
78-11-622-8635910

IR SUC TUW R D FARMER

DESCRIPTION	SHARES/ PAR VALUE	COST	PROCEEDS	REALIZED GAIN/LOSS
VANGUARD S&P 500 ETF				
03/23/16 BERNSTEIN, SANFORD C , & CO, INC 03/18 SALE 1,306 00 SHR @ 188 442200 MISC 5 37 COMM 26 12	-1,306.000	-232,075.42	246,074.02	13,998 60
VANGUARD REIT ETF				
03/23/16 BERNSTEIN, SANFORD C , & CO, INC 03/18 SALE 2,035 00 SHR @ 83 4627000 MISC 3 71 COMM 40 70	-2,035 000	-133,307 95	169,802 18	36,494 23
WISDOMTREE JAPAN HEDGED EQUITY FUND				
03/23/16 BERNSTEIN, SANFORD C , & CO, INC 03/18 SALE 826 00 SHR @ 43.5250000 MISC 79 COMM 16 52	-826 000	-38,343 36	35,934 34	-2,409 02
WISDOMTREE EUROPE HEDGED EQUITY FUND				
03/23/16 BERNSTEIN, SANFORD C., & CO, INC 03/18 SALE 1,281 00 SHR @ 52 5110000 MISC 1 47 COMM 25 62	-1,281 000	-78,143 79	67,239 50	-10,904 29
TOTAL CORPORATE STOCK-COMMON		-1,020,931 33	1,018,142 86	-2,788 47
MUTUAL FUNDS				
GOLDMAN SACHS STRATEGIC INCOME FUND INSTL				
01/11/16 PROCEEDS REDEMPTION 2,772 777 UNITS @ 9 5799	-2,772 777	-29,474 62	26,563 20	-2,911 42
03/21/16 MUTUAL FUND AGENT PROCEEDS REDEMPTION 16,124 199 UNITS @ 9 3900	-16,124 199	-171,400 24	151,406 23	-19,994 01

ATTACHMENT 10
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U.S. TRUST
Bank of America Corporation

SETTLEMENT DATE

SCHEDULE 2
SECURITY SALES

01/01/16 THROUGH 12/31/16

ACCOUNT
78-11-622-8635910

IR SUC TUW R D FARMER

DESCRIPTION	SHARES/ PAR VALUE	COST	PROCEEDS	REALIZED GAIN/LOSS
TOTAL FOR ASSET	-18,896.976	-200,874 86	177,969 43	-22,905 43
IVY ASSET STRATEGY FUND CL I				
01/11/16 PROCEEDS REDEMPTION 5,206.210 UNITS @ 21.4200	-5,206.210	-145,295 50	111,517.02	-33,778.48
PIMCO HIGH YIELD FD INSTL CL				
01/11/16 PROCEEDS REDEMPTION 3,033.652 UNITS @ 8 2200	-3,033.652	-27,958 83	24,936 62	-3,022 21
WELLS FARGO ABSOLUTE RETURN FUND INSTL CL				
03/21/16 MUTUAL FUND AGENT PROCEEDS REDEMPTION 10,523 736 UNITS @ 10 1400	-10,523 736	-103,237 85	106,710 68	3,472 83
TOTAL MUTUAL FUNDS		-477,367 04	421,133 75	-56,233.29
COLLECTIVE TRUST FUNDS				
AGGREGATE BOND CTF				
03/03/16 PROCEEDS REDEMPTION 12,342 651 UNITS @ 16 9900	-12,342.651	-206,371 43	209,701.64	3,330 21
SMALL CAP GROWTH LEADERS CTF				
03/03/16 PROCEEDS REDEMPTION 2,346 523 UNITS @ 19 6670	-2,346 523	-35,692 03	46,149 07	10,457 04
EMERGING MARKETS STOCK COMMON TRUST FUND				
03/03/16 PROCEEDS REDEMPTION 3,564 337 UNITS @ 38.5527	-3,564 337	-170,830 93	137,414 82	-33,416 11

ATTACHMENT 10

U.S. TRUST
Bank of America Corporation

SETTLEMENT DATE

SCHEDULE 2
SECURITY SALES

01/01/16 THROUGH 12/31/16

ACCOUNT
78-11-622-8635910

IR SUC TUW R D FARMER

DESCRIPTION	SHARES/ PAR VALUE	COST	PROCEEDS	REALIZED GAIN/LOSS
MID CAP VALUE CTF				
01/13/16 PROCEEDS REDEMPTION 523.516 UNITS @ 26 7448	-523 516	-10,255 73	14,001.33	3,745.60
03/03/16 PROCEEDS REDEMPTION 1,782 781 UNITS @ 26 6853	-1,782 781	-34,924 86	47,574 05	12,649 19
TOTAL FOR ASSET	-2,306 297	-45,180 59	61,575 38	16,394 79
SMALL CAP VALUE CTF				
03/03/16 PROCEEDS REDEMPTION 2,408 729 UNITS @ 21 7191	-2,408 729	-42,443 01	52,315 43	9,872 42
MID CAP GROWTH CTF				
01/13/16 PROCEEDS REDEMPTION 641 492 UNITS @ 26 3499	-641 492	-12,131 57	16,903 24	4,771 67
03/03/16 PROCEEDS REDEMPTION 1,773 448 UNITS @ 25 8801	-1,773 448	-33,538 56	45,897 01	12,358 45
TOTAL FOR ASSET	-2,414 940	-45,670.13	62,800 25	17,130 12
DIVIDEND INCOME COMMON TRUST FUND				
03/03/16 PROCEEDS REDEMPTION 4,937.432 UNITS @ 49 4622	-4,937.432	-204,813 57	244,216.25	39,402.68
HIGH QUALITY CORE COMMON TRUST FUND				
01/13/16 PROCEEDS REDEMPTION 3,250 865 UNITS @ 12 7244	-3,250 865	-37,255 12	41,365 31	4,110 19
03/03/16 PROCEEDS REDEMPTION 6,501 470 UNITS @ 12 9001	-6,501 470	-71,960 22	83,869 61	11,909 39
TOTAL FOR ASSET	-9,752 335	-109,215 34	125,234 92	16,019 58

ATTACHMENT 10

U.S. TRUST
Bank of America Corporation

SETTLEMENT DATE

SCHEDULE 2
SECURITY SALES

01/01/16 THROUGH 12/31/16

ACCOUNT
78-11-622-8635910

IR SUC TUW R D FARMER

DESCRIPTION	SHARES/ PAR VALUE	COST	PROCEEDS	REALIZED GAIN/LOSS
INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND				
03/03/16 PROCEEDS REDEMPTION 22,895.542 UNITS @ 10 2068	-22,895.542	-239,536 35	233,690.22	-5,846.13
STRATEGIC GROWTH COMMON TRUST FUND				
01/13/16 PROCEEDS REDEMPTION 2,089 893 UNITS @ 12 2414	-2,089 893	-22,369 59	25,583.22	3,213 63
03/03/16 PROCEEDS REDEMPTION 18,185 111 UNITS @ 12.1464	-18,185.111	-194,647.97	220,883 63	26,235.66
TOTAL FOR ASSET		-217,017 56	246,466 85	29,449.29
TOTAL COLLECTIVE TRUST FUNDS		-1,316,770 94	1,419,564 83	102,793.89
TOTAL SECURITY SALES		-3,670,433 15	3,715,306 62	44,873 47 A

BancFirst. Trust and Investment Management

February 5, 2016 to December 31, 2016

Account Name: Rd Farmer Trust U/W
Account Number: 33-0002-01-5

Assets Sold/Matured

Date		Principal Cash	Income Cash	Cost
03/24/16	**Dodge & Cox Stock** Long Term Capital Gains Dist At $ 2.676 Per Share	315 70		
03/24/16	**Dodge & Cox Income** Long Term Capital Gains Dist At $ .019 Per Share	139 74		
05/13/16	**American Beacon Large Value Inst** Sold 121.406 Shs 05/12/16 @ 24.43	2,965.93		-2,969.59
05/13/16	**Baird Intermediate Bond Inst** Sold 2342 171 Shs 05/12/16 @ 11.2	26,232 31		-26,208 89
05/13/16	**Causeway International Value Inst** Sold 504 074 Shs 05/12/16 @ 13.6	6,855.41		-6,789 88
05/13/16	**Dodge & Cox Income** Sold 1859.462 Shs 05/12/16 @ 13 64	25,363 06		-25,381 66
05/13/16	**Dodge & Cox Stock** Sold 25.081 Shs 05/12/16 @ 157.34	3,946.19		-4,064 62
05/13/16	**Goldman Sachs Strg Income Instl** Sold 677.616 Shs 05/12/16 @ 9.48	6,423 80		-6,410 25
05/13/16	**Lazard Emerging Markets Equity Inst** Sold 279.124 Shs 05/12/16 @ 14.51	4,050 09		-4,072 42
05/13/16	**MFS Research International Inst** Sold 258.216 Shs 05/12/16 @ 15.68	4,048 83		-4,059.16
05/13/16	**Northern Small Cap Value** Sold 326.438 Shs 05/12/16 @ 19.86	6,483 06		-6,466 74
05/13/16	**Nuveen Winslow Large Growth Inst** Sold 124.148 Shs 05/12/16 @ 38.54	4,784 67		-4,811 97

ATTACHMENT 10
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BancFirst. Trust and Investment Management

February 5, 2016 to December 31, 2016

Account Name: Rd Farmer Trust U/W
Account Number: 33-0002-01-5

Assets Sold/Matured

Date		Principal Cash	Income Cash	Cost
05/13/16	**Pimco Low Duration Institutional** Sold 798.364 Shs 05/12/16 @ 9.89	7,895 82		-7,887 84
05/13/16	**Pimco Total Return Institutional** Sold 1546.197 Shs 05/12/16 @ 10.22	15,802 13		-15,786 67
05/13/16	**Vanguard Small-Cap Value Index Adm** Sold 91 858 Shs 05/12/16 @ 44.16	4,056 45		-4,016 95
05/13/16	**Vanguard Mid-Cap Value Index Adm** Sold 144.676 Shs 05/12/16 @ 45.06	6,519 07		-6,523 44
05/13/16	**Vanguard Growth Index Admiral** Sold 119 532 Shs 05/12/16 @ 54.57	6,522 84		-6,588.60
05/13/16	**Vanguard 500 Index Admiral** Sold 67.870 Shs 05/12/16 @ 190.84	12,952 37		-12,936 70
06/07/16	**American Beacon Large Value Inst** Sold 19.412 Shs 06/06/16 @ 25 28	490 74		-474 82
06/07/16	**Baird Intermediate Bond Inst** Sold 4262 331 Shs 06/06/16 @ 11.22	47,823 35		-47,695 49
06/07/16	**Causeway International Value Inst** Sold 54 821 Shs 06/06/16 @ 13.92	763 11		-738 44
06/07/16	**Dodge & Cox Income** Sold 3553 956 Shs 06/06/16 @ 13.68	48,618 12		-48,486 01
06/07/16	**Dodge & Cox Stock** Sold 10.341 Shs 06/06/16 @ 165 13	1,707 57		-1,675 86
06/07/16	**Lazard Emerging Markets Equity Inst** Sold 48.403 Shs 06/06/16 @ 14.92	722 17		-706 20

BancFirst. Trust and Investment Management

February 5, 2016 to December 31, 2016

Account Name: Rd Farmer Trust U/W
Account Number: 33-0002-01-5

Assets Sold/Matured

Date		Principal Cash	Income Cash	Cost
06/07/16	**MFS Research International Inst** Sold 3791.993 Shs 06/06/16 @ 16.19	61,392 37		-58,841.51
06/07/16	**Northern Small Cap Value** Sold 120 389 Shs 06/06/16 @ 20.78	2,501 69		-2,384 91
06/07/16	**Nuveen Winslow Large Growth Inst** Sold 29.574 Shs 06/06/16 @ 39 62	1,171 71		-1,146 29
06/07/16	**Pimco Total Return Institutional** Sold 6538.926 Shs 06/06/16 @ 10.23	66,893 21		-66,762 43
06/07/16	**Vanguard Small-Cap Value Index Adm** Sold 23.341 Shs 06/06/16 @ 46 1	1,076 01		-1,020.70
06/07/16	**Vanguard Mid-Cap Value Index Adm** Sold 46 592 Shs 06/06/16 @ 46.81	2,180 95		-2,100 83
06/07/16	**Vanguard Growth Index Admiral** Sold 27.613 Shs 06/06/16 @ 55.98	1,545 76		-1,522.03
06/07/16	**Vanguard 500 Index Admiral** Sold 9 615 Shs 06/06/16 @ 195.35	1,878 21		-1,832 72
06/07/16	**Wells Fargo Special Small Value Inst** Sold 58.158 Shs 06/06/16 @ 29 66	1,724 97		-1,649 36
10/27/16	**Lazard Emerging Markets Equity Inst** Sold 180.629 Shs 10/26/16 @ 16.68	3,012 89		-2,635 38
12/07/16	**Nuveen Winslow Large Growth Inst** Sold 2503.923 Shs 12/06/16 @ 39.59	99,130 31		-96,566 21
12/12/16	**Wells Fargo Special Small Value Inst** Short Term Capital Gains Dist At $ 212 Per Share	528.66		

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BancFirst. Trust and Investment Management

February 5, 2016 to December 31, 2016

Account Name: Rd Farmer Trust U/W
Account Number: 33-0002-01-5

Assets Sold/Matured

Date		Principal Cash	Income Cash	Cost
12/12/16	Long Term Capital Gains Dist At $ .355 Per Share	886 07		
	Northern Small Cap Value			
12/16/16	Short Term Capital Gains Dist At $ .024 Per Share	133 40		
12/16/16	Long Term Capital Gains Dist At $ .301 Per Share	1,626 54		
	Dodge & Cox Stock			
12/21/16	Short Term Capital Gains Dist At $ .153 Per Share	67 79		
12/21/16	Long Term Capital Gains Dist At $ 6.223 Per Share	2,757 22		
	American Beacon Large Value Inst			
12/23/16	Long Term Capital Gains Dist At $ .217 Per Share	429 09		
	Baird Intermediate Bond Inst			
12/28/16	Long Term Capital Gains Dist At $ .022 Per Share	685 82		
Total Assets Sold/Matured		**495,105.20**	**0.00**	**-481,214.57**

Proceeds	$495,105
Cost	481,215
Gain	$ 13,890 A

Net Gain from Sale of Assets, Part I, Line 6a, col (a); Sum of A's = $58,763

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PENALTY COMPUTATION DETAIL - FORM 2220

DATE PD	UNDERPAYMENT	BEG.DATE	END DATE	DAYS	%	PENALTY
QUARTER 4, RATE PERIOD 1 (12/15/2016 - 12/31/2016)						
	512.	12/15/2016	12/31/2016	16	4	1.
TOTAL TO FORM 2220, LINE 22, COLUMN D						1.
QUARTER 4, RATE PERIOD 2 (12/31/2016 - 05/15/2017)						
01/10/2017	512.	12/31/2016	01/10/2017	10	4	1.
TOTAL TO FORM 2220, LINE 24, COLUMN D						1.
TOTAL UNDERPAYMENT PENALTY						2.