

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

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

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

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

▶ Go to www.irs.gov/Form990PF for instructions and the latest information

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, 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		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. ☐ 6						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ 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 ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: <table border="0"> <tr> <td>☒ Section 501(c)(3) exempt private foundation</td> <td>☐ Section 4947(a)(1) nonexempt charitable trust</td> <td>☐ Other taxable private foundation</td> </tr> </table>		☒ 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 ☐			
☒ Section 501(c)(3) exempt private foundation	☐ Section 4947(a)(1) nonexempt charitable trust	☐ Other taxable private foundation						
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,744,244.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						
J Accounting method: <table border="0"> <tr> <td>☒ Cash</td> <td>☐ Accrual</td> </tr> <tr> <td colspan="2">☐ Other (specify) _____</td> </tr> </table> (Part I, column (d), must be on cash basis)		☒ Cash	☐ Accrual	☐ Other (specify) _____				
☒ Cash	☐ Accrual							
☐ Other (specify) _____								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	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	62,078.	62,078.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	71,175.			
b	Gross sales price for all assets on line 6a	615,810.			
7	Capital gain net income (from Part IV, line 2)		71,175.		
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	1,004.	1,004.		
12	Total Add lines 1 through 11	134,257.	134,257.		
13	Compensation of officers, directors, trustees, etc.	14,769.	5,907.		8,862.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH. 2	6,300.	3,150.		3,150.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) [3]	878.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH. 4	63.			63.
24	Total operating and administrative expenses. Add lines 13 through 23.	22,010.	9,057.		12,075.
25	Contributions, gifts, grants paid	135,446.			135,446.
26	Total expenses and disbursements Add lines 24 and 25	157,456.	9,057.	0.	147,521.
27	Subtract line 26 from line 12	-23,199.			
a	Excess of revenue over expenses and disbursements		125,200.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)				

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	11,982.	13,617.	13,617.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable.			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use.			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule).			
	b Investments - corporate stock (attach schedule) ATCH 5	2,361,797.	2,336,963.	2,728,794.
	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.	1.	1,833.	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,373,780.	2,350,581.	2,744,244.	
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 ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30			
	26 Capital stock, trust principal, or current funds	2,373,780.	2,350,581.	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund.			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions).	2,373,780.	2,350,581.	
30 Total liabilities and net assets/fund balances (see instructions)	2,373,780.	2,350,581.		

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 29 (must agree with end-of-year figure reported on prior year's return).	1	2,373,780.
2 Enter amount from Part I, line 27a.	2	-23,199.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,350,581.
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 29	6	2,350,581.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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) FMV 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	71,175.	
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 doesn't qualify under section 4940(e) Do not complete this part

(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))
2018	142,085.	2,614,246.	0.054350
2017	128,796.	2,657,501.	0.048465
2016	139,589.	2,551,804.	0.054702
2015	165,240.	2,776,635.	0.059511
2014	171,823.	2,942,956.	0.058384
2 Total of line 1, column (d)			2 0.275412
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.055082
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 2,589,306.
5 Multiply line 4 by line 3.			5 142,624.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 1,252.
7 Add lines 5 and 6.			7 143,876.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 147,521.

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	1,252.
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	1,252.
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	1,252.
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,324.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,324.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	72.
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ 72. Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ▶ OK,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.		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.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>BANCFIRST</u> Telephone no <u>(405) 270-1039</u> Located at <u>P.O. BOX 26883 OKLAHOMA CITY, OK</u> ZIP+4 <u>73126-0883</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country <u></u>		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years <u></u> b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>	2b	X
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	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 2019?	4b	X

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

	Yes	No
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.		
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?		
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?		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes	☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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 7		14,769.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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."

[illegible]

Total number of others receiving over \$50,000 for professional services ►

Part IX-A	Summary of Direct Charitable Activities
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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.

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

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		

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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	2,611,599.
b	Average of monthly cash balances	1b	15,305.
c	Fair market value of all other assets (see instructions)	1c	1,833.
d	Total (add lines 1a, b, and c)	1d	2,628,737.
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	2,628,737.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	39,431.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,589,306.
6	Minimum investment return. Enter 5% of line 5	6	129,465.

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	129,465.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	1,252.
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,252.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	128,213.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	128,213.
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	128,213.

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	147,521.
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	147,521.
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	1,252.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	146,269.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				128,213.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.				
b Total for prior years 20 <u>17</u> , 20 <u>16</u> , 20 <u>15</u>				
3 Excess distributions carryover, if any, to 2019				
a From 2014	25,706.			
b From 2015	28,456.			
c From 2016	14,696.			
d From 2017				
e From 2018	12,551.			
f Total of lines 3a through e	81,409.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>147,521.</u>				
a Applied to 2018, 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 2019 distributable amount.				128,213.
e Remaining amount distributed out of corpus.	19,308.			
5 Excess distributions carryover applied to 2019 (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	100,717.			
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 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020.				
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 2014 not applied on line 5 or line 7 (see instructions)	25,706.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	75,011.			
10 Analysis of line 9				
a Excess from 2015	28,456.			
b Excess from 2016	14,696.			
c Excess from 2017				
d Excess from 2018	12,551.			
e Excess from 2019	19,308.			

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 2019, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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 ☒ 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email 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	NONE	PC	GENERAL SUPPORT	135,446.
Total			3a	135,446.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments .					
4 Dividends and interest from securities			14	62,078.	
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	71,175.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b ATCH 8 _____				1,004.	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				134,257.	
13 Total. Add line 12, columns (b), (d), and (e)				13	134,257.

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

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

[illegible]

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

- | | | | |
|-----|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| (1) | Cash | 1a(1) | X |
| (2) | Other assets | 1a(2) | X |
| b | Other transactions | | |
| (1) | Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| (2) | Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| (3) | Rental of facilities, equipment, or other assets | 1b(3) | X |
| (4) | Reimbursement arrangements | 1b(4) | X |
| (5) | Loans or loan guarantees | 1b(5) | X |
| (6) | Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.

by: Wah
Signature of officer or trustee
Vice President & Trust Officer

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

HOLLY K MOEN

Preparer's signature

Holly Moen

Date _____

5/7/2020

Check ☐ if self-employed	
---	--

PTIN

P01800653

Firm's name ▶ KPMG LLP

Firm's address ► 1225 17TH STREET, SUITE 800
DENVER, CO

80202

Firm's EIN ▶ 13-5565207

Phone no 612-305-5608

Form **990-PF** (2019)

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)	
614,110.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 544,635.				P	VAR 69,475.	VAR
1,700.		PUBLICLY TRADED SECURITIES					VAR 1,700.	VAR
TOTAL GAIN (LOSS)							<u>71,175.</u>	

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ROYALTY INCOME	978.	978.
LITIGATION PROCEEDS	26.	26.
TOTALS	<u>1,004.</u>	<u>1,004.</u>

ATTACHMENT 2FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX PREP FEES	6,300.	3,150.		3,150.
TOTALS	<u>6,300.</u>	<u>3,150.</u>		<u>3,150.</u>

ATTACHMENT 3FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
FEDERAL TAXES PAID	878.
TOTALS	<u>878.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

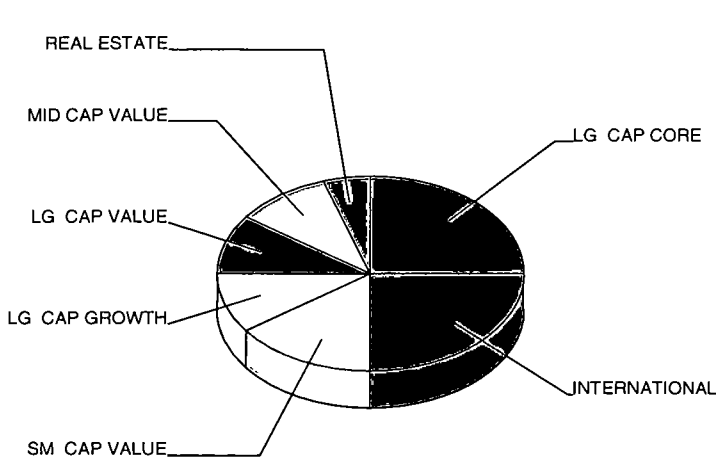
<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
ROYALTY EXPENSE	63.	63.
TOTALS	63.	63.

January 1, 2019 to December 31, 2019

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

Equity Diversification

Investment Objective: Growth & Inc 60/40



Industry Sector	Market Value	Percent
LG. Cap Growth	164,920.61	10.0%
LG. Cap Core	408,741.29	24.8%
LG. Cap Value	165,261.30	10.1%
Mid Cap Value	165,019.71	10.0%
SM. Cap Value	247,534.60	15.1%
Real Estate	83,071.86	5.1%
International	410,627.37	25.0%
Total	1,645,176.74	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	1,722.797	47,170.18 41,906.84	27.38 24.33	1,066	2.26
Causeway International Value Inst	9,457.550	147,726.93 130,307.23	15.62 13.78	4,681	3.17
Dodge & Cox Stock	403.622	78,205.80 64,025.65	193.76 158.63	1,473	1.88
Fidelity Real Estate Index	4,903.888	83,071.86 80,393.01	16.94 16.39	2,638	3.18
Lazard Emerging Markets Equity Inst	6,224.717	115,032.77 93,941.74	18.48 15.09	2,813	2.45
Northern Small Cap Value	4,890.827	100,702.13 94,780.01	20.59 19.38		
Vanguard Developed Markets Index Adm	6,968.196	98,530.29 84,578.19	14.14 12.14	2,982	3.03
Vanguard Emerg Mkts Stock Index Adm	1,335.247	49,337.38 51,089.38	36.95 38.26	1,576	3.20

January 1, 2019 to December 31, 2019

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 Growth Index Admiral	1,757.466	164,920.61 96,043.09	93.84 54.65	1,555	0.94
Vanguard Mid Cap Value Index Admiral	2,670.654	165,019.71 122,836.80	61.79 46.00	3,378	2.05
Vanguard Small Cap Value Index Adm	1,236.764	72,833.03 58,290.84	58.89 47.13	1,500	2.06
Vanguard Value Index Admiral	852.797	39,885.32 30,675.10	46.77 35.97	994	2.49
Vanguard 500 Index Admiral	1,370.971	408,741.29 272,984.80	298.14 199.12	7,651	1.87
Wells Fargo Special Small Value Inst	2,048.711	73,999.44 58,752.54	36.12 28.68	844	1.14
Total Mutual Funds - Equity		1,645,176.74 A 1,280,605.22 B		33,151	
Total Equities		1,645,176.74 1,280,605.22		33,151	2.02

January 1, 2019 to December 31, 2019

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	33,669.007	379,449.71	11.27	9,561	
RATING: NR		372,279.79	11.06		2.52
Dodge & Cox Income	19,304.244	270,838.54	14.03	8,242	
RATING: NR		261,772.49	13.56		3.04
Pimco Moderate Duration Inst	26,186.626	271,031.58	10.35	6,290	
RATING: NR		261,135.75	9.97	619.60	2.32
Vanguard Total Bond Market Index Adm	12,241.716	135,270.96	11.05	3,521	
RATING: NR		134,850.60	11.02	297.28	2.60
Vanguard Total Intl Bond Index Adm	1,194.783	27,025.99	22.62	912	
RATING: NR		26,318.71	22.03		3.38
Total Mutual Funds - Fixed Income		1,083,616.78		28,526	
		1,056,357.34		916.88	
Total Fixed Income		1,083,616.78 ^A		28,526	
		1,056,357.34 ^B		916.88	2.63

Sum A: \$2,728,794 total, Part II, Line 10b, Column C
Sum B: \$2,336,963 total, Part II, Line 10b, Column B

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 6

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MINERAL INTERESTS	1.	1.	873.
ACCRUED INCOME			960.
TOTALS	<u>1.</u>	<u>1.</u>	<u>1,833.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 7

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
BANCFIRST P.O. BOX 26883 OKLAHOMA CITY, OK 73126-0883	TRUSTEE 1.00	14,769.	0.	0.
	GRAND TOTALS	14,769.	0.	0.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 8

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
ROYALTY INCOME			15	978.	
LITIGATION PROCEEDS			01	26.	
TOTALS				<u>1,004.</u>	

January 1, 2019 to December 31, 2019

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

Assets Sold/Matured

Date		Principal Cash	Income Cash	Cost
	Dodge & Cox Stock			
03/27/19	Short Term Capital Gains Dist At \$.226 Per Share	91.22		
03/27/19	Long Term Capital Gains Dist At \$ 5.929 Per Share	2,393.07		
	Causeway International Value Inst			
04/01/19	Sold 259.965 Shs 03/29/19 @ 15.01	3,902.07		-4,580.59
	Northern Small Cap Value			
04/01/19	Sold 225.294 Shs 03/29/19 @ 20.18	4,546.43		-4,433.44
	Vanguard Small-Cap Value Index Adm			
04/01/19	Sold 49.231 Shs 03/29/19 @ 55.3	2,722.47		-2,136.63
	Vanguard Mid-Cap Value Index Adm			
04/01/19	Sold 123.842 Shs 03/29/19 @ 55.87	6,919.05		-6,636.07
	Vanguard Developed Markets Index Adm			
04/01/19	Sold 126.952 Shs 03/29/19 @ 13.12	1,665.61		-1,872.54
	Vanguard Growth Index Admiral			
04/01/19	Sold 370.129 Shs 03/29/19 @ 80.53	29,806.49		-21,086.26
	Vanguard Value Index Admiral			
04/01/19	Sold 78.578 Shs 03/29/19 @ 41.99	3,299.49		-2,826.45
	Wells Fargo Special Small Value Inst			
04/01/19	Sold 111.651 Shs 03/29/19 @ 32.57	3,636.47		-3,166.42
	Baird Short-Term Bond Institutional			
04/30/19	Sold 16187.309 Shs 04/29/19 @ 9.67	156,531.28		-156,079.29
	Causeway International Value Inst			
04/30/19	Sold 6.944 Shs 04/29/19 @ 15.35	106.59		-121.53

January 1, 2019 to December 31, 2019

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

Assets Sold/Matured

Date		Principal Cash	Income Cash	Cost
04/30/19	Northern Small Cap Value Sold 53 278 Shs 04/29/19 @ 21.08	1,123 10		-1,182 24
04/30/19	Vanguard Small-Cap Value Index Adm Sold 9.381 Shs 04/29/19 @ 57.52	539 60		-509.95
04/30/19	Vanguard Mid-Cap Value Index Adm Sold 38.704 Shs 04/29/19 @ 57.8	2,237.09		-2,147.68
04/30/19	Vanguard Developed Markets Index Adm Sold 15.063 Shs 04/29/19 @ 13.49	203 20		-222.18
04/30/19	Vanguard Emerg Mkts Stock Index Adm Sold 59.693 Shs 04/29/19 @ 36.02	2,150.14		-2,354.89
04/30/19	Vanguard 500 Index Admiral Sold 103.484 Shs 04/29/19 @ 271.88	28,135 23		-25,083 48
04/30/19	Vanguard Growth Index Admiral Sold 435.433 Shs 04/29/19 @ 84.54	36,811 51		-24,425 07
04/30/19	Vanguard Value Index Admiral Sold 777.923 Shs 04/29/19 @ 43.2	33,606.27		-27,981.89
04/30/19	Wells Fargo Special Small Value Inst Sold 12.196 Shs 04/29/19 @ 33.85	412 83		-421 01
05/08/19	Baird Intermediate Bond Inst Sold 1517.674 Shs 05/07/19 @ 11.02	16,724.77		-16,970.53
05/08/19	Causeway International Value Inst Sold 424.021 Shs 05/07/19 @ 15.03	6,373.04		-6,979 38
05/08/19	Dodge & Cox Income Sold 880.475 Shs 05/07/19 @ 13.73	12,088.92		-11,938 35

January 1, 2019 to December 31, 2019

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

Assets Sold/Matured

Date		Principal Cash	Income Cash	Cost
05/08/19	Fidelity Real Estate Index Sold 302.525 Shs 05/07/19 @ 16.36	4,949.31		-4,952.33
05/08/19	Lazard Emerging Markets Equity Inst Sold 249.971 Shs 05/07/19 @ 17.39	4,347.00		-4,212.32
05/08/19	Northern Small Cap Value Sold 354.939 Shs 05/07/19 @ 20.95	7,435.97		-7,439.72
05/08/19	Pimco Moderate Duration Inst Sold 1174.473 Shs 05/07/19 @ 10.19	11,967.88		-11,932.65
05/08/19	Vanguard Small-Cap Value Index Adm Sold 64.807 Shs 05/07/19 @ 56.88	3,686.22		-3,297.05
05/08/19	Vanguard Mid-Cap Value Index Adm Sold 127.317 Shs 05/07/19 @ 56.79	7,230.33		-6,824.51
05/08/19	Vanguard Developed Markets Index Adm Sold 330.238 Shs 05/07/19 @ 13.19	4,355.84		-4,746.62
05/08/19	Vanguard Total Intl Bond Index Adm Sold 317.681 Shs 05/07/19 @ 22.33	7,093.82		-6,963.57
05/08/19	Vanguard Emerg Mkts Stock Index Adm Sold 42.378 Shs 05/07/19 @ 35.05	1,485.35		-1,671.81
05/08/19	Vanguard 500 Index Admiral Sold 125.355 Shs 05/07/19 @ 266.51	33,408.36		-28,274.52
05/08/19	Wells Fargo Special Small Value Inst Sold 138.856 Shs 05/07/19 @ 33.56	4,660.01		-4,431.81
07/02/19	Vanguard Total Intl Bond Index Adm Sold 3426.567 Shs 07/01/19 @ 22.92	78,536.92		-75,110.35

January 1, 2019 to December 31, 2019

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

Assets Sold/Matured

Date		Principal Cash	Income Cash	Cost
	Fidelity Real Estate Index			
09/09/19	Long Term Capital Gains Dist At \$.111 Per Share	514.98		
09/09/19	Short Term Capital Gains Dist At \$.014 Per Share	64.95		
	Vanguard Total Intl Bond Index Adm			
10/02/19	Sold 2295.799 Shs 10/01/19 @ 23.48	53,905.36		-50,323.92
	Wells Fargo Special Small Value Inst			
12/11/19	Long Term Capital Gains Dist At \$.239 Per Share	490.85		
12/11/19	Short Term Capital Gains Dist At \$.067 Per Share	139.01		
	Dodge & Cox Income			
12/20/19	Long Term Capital Gains Dist At \$.047 Per Share	872.82		
12/20/19	Short Term Capital Gains Dist At \$.035 Per Share	649.97		
	Dodge & Cox Stock			
12/20/19	Long Term Capital Gains Dist At \$10.740 Per Share	4,334.90		
12/20/19	Short Term Capital Gains Dist At \$.134 Per Share	54.09		
	Northern Small Cap Value			
12/20/19	Long Term Capital Gains Dist At \$ 1.187 Per Share	5,806.72		
12/20/19	Short Term Capital Gains Dist At \$.040 Per Share	198.11		
	Causeway International Value Inst			
12/23/19	Long Term Capital Gains Dist At \$.178 Per Share	1,621.73		
12/23/19	Short Term Capital Gains Dist At \$.049 Per Share	452.57		
	Fidelity Real Estate Index			
12/23/19	Long Term Capital Gains Dist At \$.002 Per Share	9.28		
	American Beacon Large Value Inst			
12/23/19	Long Term Capital Gains Dist At \$ 2.071 Per Share	3,676.80		

January 1, 2019 to December 31, 2019

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

Assets Sold/Matured

Date		Principal Cash	Income Cash	Cost
12/23/19	Short Term Capital Gains Dist At \$.028 Per Share	50 77		
12/31/19	Sold 52.408 Shs 12/30/19 @ 27.29	1,430 21		-1,359 46
	Vanguard Mid Cap Value Index Admiral			
12/31/19	Sold 14.279 Shs 12/30/19 @ 61.52	878 44		-821.90
	Vanguard Growth Index Admiral			
12/31/19	Sold 165.386 Shs 12/30/19 @ 93.57	15,475 17		-9,116 08
Total Assets Sold/Matured		615,809.68	0.00	-544,634.49

	Short Term	Long Term	Total
Proceeds	\$1,700	\$615,810	\$615,810
Cost	\$ -	(\$544,835)	(\$544,835)
Gain (Loss)	\$1,700	\$ 69,475	\$ 71,175

Net Gain from Sale of Assets, Part I, Line 6a, Column A = \$71,175