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Return of Private Foundation

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

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue ServiceDo 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

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation
LESTER E. YEAGER CHARITABLE TRUST B

Number and street (or P O box number if mail is not delivered to street address)
P. O. BOX 964

City or town, state or province, country, and ZIP or foreign postal code
OWENSBORO, KY 42302

G Check all that apply:
☐ Initial return
☐ Final return
☐ Address change
☐ Initial return of a former public charity
☐ Amended return
☐ Name change

H Check type of organization:
☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust
☐ Other taxable private foundation

I Fair market value of all assets at end of year
(from Part II, col (c), line 16)
\$ 5,624,270. (Part I, column (d) must be on cash basis)

J Accounting method:
☒ Cash
☐ Accrual
☐ Other (specify) _____

A Employer identification number
61-1159548

B Telephone number
270-686-8254

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
 2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

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))		(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			N/A	
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	40,962.	40,962.		STATEMENT 1
	4 Dividends and interest from securities	125,318.	125,318.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	445,703.			
	b Gross sales price for all assets on line 6a	744,601.			
	7 Capital gain net income (from Part IV, line 2)		445,703.		
	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)					
11 Other income					
12 Total Add lines 1 through 11	611,983.	611,983.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	24,710.	4,942.		19,768.
	14 Other employee salaries and wages	24,000.	0.		24,000.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	19,780.	3,956.		15,824.
	c Other professional fees STMT 4	3,452.	3,452.		0.
	17 Interest				
	18 Taxes STMT 5	5,988.	4,519.		1,469.
	19 Depreciation and depletion				
	20 Occupancy	2,100.	420.		1,680.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	2,961.	310.		2,651.
	24 Total operating and administrative expenses. Add lines 13 through 23	82,991.	17,599.		65,392.
	25 Contributions, gifts, grants paid	177,580.			177,580.
26 Total expenses and disbursements. Add lines 24 and 25	260,571.	17,599.		242,972.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	351,412.				
b Net investment income (if negative, enter -0-)		594,384.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	5,342.	4,199.	4,199.
	2 Savings and temporary cash investments	873,375.	579,844.	580,062.
	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			
	7 Other notes and loans receivable ▶ 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 STMT 7	49,183.	49,184.	47,999.
	b Investments - corporate stock STMT 8	2,128,618.	2,784,704.	4,479,193.
	c Investments - corporate bonds STMT 9	501,051.	490,550.	512,817.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 2,390. Less accumulated depreciation STMT 10 ▶ 2,390.			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	3,557,569.	3,908,481.	5,624,270.	
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			
	22 Other liabilities (describe ▶ PAYROLL TAXES)	500.	0.	
23 Total liabilities (add lines 17 through 22)	500.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,267,463.	4,267,463.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	<710,394.>	<358,982.>	
30 Total net assets or fund balances	3,557,069.	3,908,481.		
31 Total liabilities and net assets/fund balances	3,557,569.	3,908,481.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,557,069.
2 Enter amount from Part I, line 27a	2	351,412.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,908,481.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,908,481.

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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 (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
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 744,601.		298,898.	445,703.

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			445,703.

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	445,703.
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). If (loss), enter -0- in Part I, line 8 }	3	N/A

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))
2012	244,554.	4,971,889.	.049187
2011	252,932.	4,782,748.	.052884
2010	223,065.	4,612,154.	.048365
2009	240,929.	4,573,856.	.052675
2008	257,960.	5,081,310.	.050766

2 Total of line 1, column (d)	2	.253877
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	.050775
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	5,379,611.
5 Multiply line 4 by line 3	5	273,150.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,944.
7 Add lines 5 and 6	7	279,094.
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	242,972.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	11,888.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	11,888.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	11,888.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,920.	
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	2,920.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	8,968.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c 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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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) <input type="checkbox"/> KY		
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	13	X	
14	The books are in care of ► TRUSTEES Located at ► P. O. BOX 964, OWENSBORO, KY	Telephone no. ► 270-686-8254 ZIP+4 ► 42302		
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	N/A		
16	At any time during calendar year 2013, 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 Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► <input type="checkbox"/>	1b	
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) N/A	2b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 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 2013) N/A	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 2013?	4b	X

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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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

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?

N/A

☐ 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

6b

X

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?

N/A

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.

(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
RUTH F. ADKINS P. O. BOX 964 OWENSBORO, KY 42302	TRUSTEE 12.00	8,236.	0.	0.
DONALD W. HAAS 2707 BRECKENRIDGE STREET, SUITE 1 OWENSBORO, KY 42303	TRUSTEE 12.00	8,237.	0.	0.
NANCY KENNEDY P. O. BOX 964 OWENSBORO, KY 42302	TRUSTEE 35.00	32,237.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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	4,683,280.
b	Average of monthly cash balances	1b	778,254.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,461,534.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,461,534.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	81,923.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,379,611.
6	Minimum investment return. Enter 5% of line 5	6	268,981.

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	268,981.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	11,888.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,888.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	257,093.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	257,093.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	257,093.

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	242,972.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	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	242,972.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	242,972.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				257,093.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			211,434.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 242,972.				
a Applied to 2012, but not more than line 2a			211,434.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				31,538.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				225,555.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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				
SEE ATTACHED SCHEDULE	NONE	501C3 - NOT A PRIVATE FDN		177,580.
Total			▶ 3a	177,580.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Depreciation and Amortization 990-PF
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

LESTER E. YEAGER CHARITABLE TRUST B

FORM 990-PF PAGE 1

61-1159548

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B - Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27 5 yrs.	MM	S/L	
	/		27 5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr	22	0.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V**Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles)**24a** Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
--	-------------------------------------	--	-------------------------------	--	---------------------------	------------------------------	----------------------------------	---------------------------------------

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use**25****26** Property used more than 50% in a qualified business use:

		%						
		%						
		%						

27 Property used 50% or less in a qualified business use:

		%			S/L -		
		%			S/L -		
		%			S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1**28****29** Add amounts in column (i), line 26. Enter here and on line 7, page 1**29****Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year					
43 Amortization of costs that began before your 2013 tax year				43	
44 Total. Add amounts in column (f). See the instructions for where to report				44	

Yeager Charitable Trust "B"

Post Office Box 554
Owensboro, Kentucky 42302

TO:

RE: CONDITIONS OF YEAGER CHARITABLE TRUST FOR MAKING
GRANT AND RECIPIENT'S AGREEMENT TO SAID CONDITIONS

GRANT OF:

PAYABLE:

The funds awarded by the Trust must be used for the specific purpose stated on the lines below. Use for any other purpose is unauthorized and will subject the recipient to a refund claim by the Trust. The grant awarded herein must be used:

In accordance with Grant Application.

This Statement of Condition sets forth the terms and conditions upon which the Grant is made. Under the laws of the United States applicable to Charitable Trusts, all grants (including this one) must be expended solely for religious, charitable, scientific, literary, or educational purposes. Thus, the grant is made only for such purposes and is further limited to the above referenced purpose. The laws of the United States applicable to Charitable Trusts also require that certain restrictions be placed upon the use of grant funds and certain reporting and record keeping requirements be imposed upon grant recipients. Thus, the grant is subject to the restrictions enumerated below, and is made upon the condition that Grantee comply with the reporting and record keeping requirements enumerated below. The conditions and restrictions stated herein, are made in compliance with the applicable provisions of the Internal Revenue Code and Regulations as they pertain to Charitable Trusts.

GENERAL CONDITIONS

Grantee agrees to the following conditions:

1. Repayment: Grantee shall repay any portion of the amount granted which is not used for the purpose of the grant and shall also expect to repay any portion which is not expended by the Grantee for the purposes of this grant within one year of the date of our payment in each year. Such repayment shall be made by Grantee immediately after receipt of Trust's demand therefor.

2. Reports: Within 30 days after completion of the use of the grant funds, Grantee shall make a final report detailing all expenditures made with these funds and indicating the progress made toward the overall goals of the grant. If the grant funds are not expended within one year after their receipt, Grantee, within 30 days following that 12 month period, must submit a full and complete report detailing: (1) the manner in which the expended funds were allocated; (2) the 12 months period; and (3) the reason the Grantee was unable to comply with this 23 month requirement for the expenditure of the entire grant. Included with this report must be a request for the continuation of the grant for a specific additional amount of time. If this request is approved by the Trustees, Grantee must continue to submit updates of this report every 30 days. If this request is not approved, Grantee must be prepared to return to the Trust the amount not used.

In the subsequent year after expenditure of the Grant, the Grantee must also submit a final brief report on its project, including statistics on utilization of the program or facility and an overview of the mission which has been accomplished with the assistance of these funds.

3. Records: Grantee shall maintain its books and records in such manner that the grant funds will be shown separately on Grantee's books and that the expenditures made in furtherance of the grant purposes will be shown as charged against the grant, and shall maintain records of such funds in such a form as to be checked readily. Grantee shall keep the records of the expenditures, as well as copies of the reports submitted to the Trust, for at least four years after the completion of the use of the grant funds. Grantee shall make its books and records available to the Trust for inspection at reasonable times.

4. Prohibited Uses: Grantee shall not use any of the grant funds: (A) to carry on propaganda, or otherwise attempt to influence legislation; (B) to influence the outcome of any specific election or to carry on, directly or indirectly, any voter registration drive; (C) for any grant to an individual for travel, study or other similar purposes by the individual (unless the grant satisfies the requirements of 54945 (g) of the Internal Revenue Code of 1954), or for a grant to an organization (other than a publicly supported organization as described in paragraph (1), (2), or (3) of 5509(a) of the Internal Revenue Code of 1954 unless grantee exercises expenditure responsibility with respect to such grant; or (D) for any purpose other than religious, charitable, scientific, literary or educational.

If the foregoing correctly sets forth your understanding of the terms and conditions under which this Grant is being made, please so indicate on a copy of this letter enclosed for that purpose and return it to the Yenger Charitable Trust, by not later than December 15, and it

Page Three

will constitute our agreement with respect to the subject matter thereof. Upon receipt of a properly executed copy, the Trust will forward funds pursuant to the terms of the grant, as shown on page one of these conditions.

Very truly yours,

YEAGER CHARITABLE TRUST "B"

Trustee

Trustee

Trustee

FOR GRANT RECIPIENT:

The foregoing Conditions are accepted and agreed to this ____ day of _____, 1993.

NAME OF ORGANIZATION: _____

BY: _____

EMPLOYER IDENTIFICATION NO: _____

APPLICATION FOR GRANT

TO

LESTER E. YEAGER CHARITABLE TRUST

(SEND 4 COMPLETED COPIES, WITH ATTACHMENTS, TO TRUST)

DATE OF APPLICATION _____ AMOUNT REQUESTED _____

1. _____
OFFICIAL NAME OF ORGANIZATION

2. _____
PRESENT ADDRESS OF ORGANIZATION

3. _____
DATE AND PLACE OF INCORPORATION OF ORGANIZATION

4. ATTACH TO THIS APPLICATION A COPY OF THE LETTER FROM THE UNITED STATES TREASURY DEPARTMENT STATING THAT THE ORGANIZATION IS TAX EXEMPT UNDER SECTION 501 (c) (3) OF THE INTERNAL REVENUE CODE: THIS TRUST CAN MAKE A GRANT ONLY TO THOSE ORGANIZATIONS EXEMPT UNDER THE INTERNAL REVENUE CODE. THEREFORE, IF YOU DO NOT HAVE SUCH A LETTER, IT WILL NOT BE NECESSARY TO COMPLETE THIS APPLICATION.

5. PURPOSE OF ORGANIZATION AND SERVICES RENDERED: _____

(In all instances where applicant thinks it may be beneficial, there may be included with this APPLICATION, printed matter explaining the answers to questions in this APPLICATION.)

6. WHEN AND HOW ARE THE PURPOSES CARRIED OUT? _____

7. HOW MANY PERSONS WERE DIRECTLY HELPED BY THE ORGANIZATION DURING THE PAST 12 MONTHS _____ EXPLAIN: _____

8. IS THE ORGANIZATION, AND ARE ALL OF THE SERVICES RENDERED BY IT, OPEN TO THE GENERAL PUBLIC? _____

9. WHAT FEES OR CHARGES ARE MADE BY THE ORGANIZATION FOR ITS SERVICES?

10. ATTACH A COPY OF THE ORGANIZATION'S YEAR-END FINANCIAL REPORT FOR THE PAST THREE YEARS, AND ITS PROPOSED BUDGET FOR NEXT YEAR. (MUST SHOW VALUE OF TRUST FUNDS FOR OTHER INVESTMENTS, THE INCOME OR PRINCIPAL OF WHICH IS AVAILABLE TO THE ORGANIZATION.)

11. IF THE OPERATION BUDGET SHOWS A DEFICIT OF OPERATING INCOME, HOW DOES THE ORGANIZATION PROPOSE TO MEET THIS DEFICIT? _____

12. COMPLETE THE FOLLOWING "SUMMARY OF INCOME & OPERATING EXPENSES".

SUMMARY OF INCOME & OPERATING EXPENSES
(Exclude outlays for capital items)

	DOLLARS (OMIT CENTS)	% OF TOTAL INCOME
Fiscal year ended _____		
Contributed by state, city or county (explain)	_____	_____
All other contributions or donations	_____	_____
Income from dues, fee, tuition, room rent, etc. (explain)	_____	_____
Income from endowment (if restricted, attach explanation)	_____	_____
(a) Total Income	_____	_____
(b) Total operating expense	_____	_____
(c) Balance (a-b) Operating deficit (-) or surplus (+)	_____	_____
Outlays for capital improvements (if any) (exclusive of operating expense items listed above)	_____	_____

13. LIST ALL OFFICERS AND DIRECTORS OF ORGANIZATION, BY NAME, OFFICE, ADDRESS, CITY AND STATE AND BUSINESS CONNECTIONS.

14. COMPENSATION PAID BY THE ORGANIZATION TO OFFICERS AND DIRECTORS BY THE TITLE DURING THE LAST TWELVE CALENDAR MONTHS.

15. AMOUNT OF REQUEST _____

16. FOR WHAT SPECIFIC PURPOSE IS THE AMOUNT REQUEST TO BE USED _____

STATE THE TOTAL AMOUNT REQUIRED TO COMPLETE THE PROJECT FOR WHICH GRANT IS REQUESTED _____

18. TIME OR METHOD OF PAYMENT PREFERRED _____

19. WHAT OTHER FUNDS, INCLUDING GOVERNMENT AID, WILL BE SOUGHT? _____

20. AMOUNT OF OTHER FUNDS AVAILABLE FOR ORGANIZATION _____

21. AMOUNT OF OTHER FUNDS AVAILABLE FOR THIS SPECIFIC PURPOSE _____

(If request for grant is for the construction or renovation of a building, plans and specifications will have to be submitted upon request. If request is for an expansion program, please detail program.)

22. OVER WHAT PERIOD OF TIME DOES THE ORGANIZATION EXPECT TO EXPEND THE GRANT REQUESTED? _____

23. BENEFITS EXPECTED FROM GRANT REQUESTED:

1. TO ORGANIZATION _____

2. TO COMMUNITY OF PERSONS HELPED BY THE ORGANIZATION _____

24. AFFILIATIONS ORGANIZATION HAS WITH OTHER GROUPS _____

(Endorsements of other organizations should be included in the answer given above.)

25. DOES THE ORGANIZATION, OR ANY PART OF IT, DIRECTLY OR INDIRECTLY DO ANY OF THE FOLLOWING, AND IF SO, TO WHAT EXTENT?

A. Participate in political races or issues--local, state or national _____

B. Attempt to influence legislation, local, state, or national _____

C. Prepare or distribute (in whole or in part, directly or indirectly) any propaganda _____

If answer is yes, explain nature and cost. _____

26. SHOULD THE ORGANIZATION NOT RECEIVE SUFFICIENT FUNDS (INCLUDING THE GRANT REQUESTED HEREIN) TO COMPLETE THE PROJECT FOR WHICH GRANT IS REQUESTED, WHAT PLANS DOES THE ORGANIZATION HAVE FOR THE COMPLETION OF THE PROJECT? _____

27. WILL YOU PERMIT A REPRESENTATIVE OF THE TRUST TO INSPECT THE BOOKS AND RECORDS OF YOUR ORGANIZATION, AND INTERVIEW PERSONNEL AND RECIPIENTS OF THE BENEFITS? _____

28. IF THE ORGANIZATION IS NOT ENTIRELY LOCATED IN WESTERN KENTUCKY OR SOUTHERN INDIANA, STATE TO WHAT EXTENT, IF ANY, RESIDENTS OF THESE AREAS ARE DIRECTLY BENEFITED BY THE ORGANIZATION. _____

29. THE APPLICATION IS TO BE SIGNED BY AN OFFICER OF THE APPLICANT, WHO ACCEPTS PERSONAL RESPONSIBILITY FOR THE TRUTH OF THE MATTERS CONTAINED THEREIN. _____

(Title)

Subscribed and sworn to before me by _____,

to me personally known, this _____ day of _____, 19____

Notary Public,

My Commission Expires: _____

LESTER E. YEAGER CHARITABLE TRUST B

61-1159548

PAGE 1 OF 1

1

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	EDWARD JONES-OWENSBORO	P	VARIOUS	06/10/13
b	EDWARD JONES-OWENSBORO	P	VARIOUS	08/15/13
c	EDWARD JONES-HENDERSON	P	VARIOUS	10/03/13
d	EDWARD JONES-HENDERSON	P	VARIOUS	05/07/13
e	HILLIARD LYONS	P	01/16/13	04/18/13
f	HILLIARD LYONS	P	VARIOUS	09/16/13
g	OLD NATIONAL TRUST COMPANY	P	VARIOUS	05/15/13
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

(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 1,721.		1,449.	272.
b 96,451.		58,058.	38,393.
c 275.		276.	<1.>
d 90,352.		73,315.	17,037.
e 10,107.		8,548.	1,559.
f 138,227.		122,157.	16,070.
g 399,796.		35,095.	364,701.
h 7,672.			7,672.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			272.
b			38,393.
c			<1.>
d			17,037.
e			1,559.
f			16,070.
g			364,701.
h			7,672.
i			
j			
k			
l			
m			
n			
o			

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	445,703.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
EDWARD JONES (HENDERSON)	8,341.	8,341.	
EDWARD JONES (HENDERSON) - TAX EXEMPT	3,986.	3,986.	
HILLIARD LYONS	18,664.	18,664.	
INDEPENDENCE BANK	3,868.	3,868.	
OHIO VALLEY FINANCIAL GROUP	99.	99.	
OLD NATIONAL TRUST	4,046.	4,046.	
SOUTH CENTRAL BANK	1,958.	1,958.	
TOTAL TO PART I, LINE 3	40,962.	40,962.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
EDWARD JONES (HENDERSON)	21,677.	2,583.	19,094.	19,094.	
EDWARD JONES (OWENSBORO)	24,158.	0.	24,158.	24,158.	
HILLIARD LYONS	37,141.	1,806.	35,335.	35,335.	
OLD NATIONAL TRUST	50,014.	3,283.	46,731.	46,731.	
TO PART I, LINE 4	132,990.	7,672.	125,318.	125,318.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ALEXANDER & COMPANY, PSC	19,780.	3,956.		15,824.
TO FORM 990-PF, PG 1, LN 16B	19,780.	3,956.		15,824.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OLD NATIONAL BANK	3,452.	3,452.			0.
TO FORM 990-PF, PG 1, LN 16C	3,452.	3,452.			0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAX	1,836.	367.			1,469.
FOREIGN TAXES WITHHELD	282.	282.			0.
EXCISE TAX ON INVESTMENTS	3,870.	3,870.			0.
TO FORM 990-PF, PG 1, LN 18	5,988.	4,519.			1,469.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSE	319.	0.			319.
PARKING	420.	0.			420.
OFFICE EXPENSE	673.	0.			673.
UTILITIES	1,549.	310.			1,239.
TO FORM 990-PF, PG 1, LN 23	2,961.	310.			2,651.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US & STATE GOVERNMENT BONDS		X	49,184.	47,999.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			49,184.	47,999.
TOTAL TO FORM 990-PF, PART II, LINE 10A			49,184.	47,999.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS	2,784,704.	4,479,193.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,784,704.	4,479,193.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	490,550.	512,817.
TOTAL TO FORM 990-PF, PART II, LINE 10C	490,550.	512,817.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	10
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE FURNITURE	2,390.	2,390.	0.
TOTAL TO FM 990-PF, PART II, LN 14	2,390.	2,390.	0.

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	OFFICE FURNITURE	12/01/90	SL	7.00	16	2,390.			2,390.	2,390.		0.
	* TOTAL 990-PF PG 1					2,390.		0.	2,390.	2,390.	0.	0.
	DEPR											

LESTER E. YEAGER CHARITABLE TRUST
INCOME TAX SCHEDULE 2013
PART XV QUESTION 3A

	<u>Purpose of Grant</u>	<u>2013</u>
Aid the Homeless 2850 Farrell Crescent Owensboro, KY 42303	Homeless Shelter	1,500
Audubon Area Community SVS 1700 W. 5 th Street Owensboro, KY 42301	Foster Grandparent Program	750
Audubon State Park 3100 Hwy 41 N Henderson, KY 42420	Festival for Handicapped Kids	2,000
Bend Gate Elementary 920 Bend Gate Road Henderson, KY 42420	Science Project	1,500
Bishop Soenneker Home 9545 Hwy 144 Philpot, KY 422366	New Roof & Guttering	5,000
Bluegrass Music Museum 207 East 2 nd Street Owensboro, KY 42303	Bluegrass in the Schools	6,250
Carmel Home 2502 Old Hartford Road Owensboro, KY 42303	Room Renovation	5,000
Cliff Hagan Boys & Girls Club 3415 Buckland Square Owensboro, KY 42301	Van Payment	4,000

Cliff Hagan Boys & Girls Club 3415 Buckland Square Owensboro, KY 42301	Food Grant – Underprivileged	1,000
College Foundation, Inc. 2660 South Green Street Henderson, KY 42420	Scholarships	2,500
College View Middle School 5061 New Hartford Road Owensboro, KY 42303	Classroom Equipment	2,570
Community Dental Clinic 2315 Mayfair Dr., Suite 32 Owensboro, KY 42301	School Screening Costs	1,500
Country Heights School 4961 KY 54 Owensboro, KY 42303	Washington, DC Trip	5,000
Dream Riders of KY 3760 Hwy 60 West Owensboro, KY 42301	Enhance Quality of Life of Disabled	4,500
Fellowship of Christian Athletes 3000 Frederica Street Owensboro, KY 42301	Leadership Training	3,000
Girls, Inc. PO Box 1626 Owensboro, KY 42303	Information System	4,000
Greendale Cemetery 198 Railroad Ave. Osgood, IN 47037	Upkeep	2,500
Habitat for Humanity 1702 Moseley Street Owensboro, KY 42301	Payment on Home Built	6,970
Help Office 1316 W. 4 th Street Owensboro, KY 42301	Grant for Food	3,000

Henderson Area Arts PO Box 234 Henderson, KY 42419	20 th Anniversary Show	5,000
Henderson County High Youth Service Center 3424 Zion Road Henderson, KY 42420	Food Packs for the Disadvantage	3,500
Henderson Co. North 1707 Second Street Henderson, KY 42420	Books for Summer Reading Program	2,500
Holy Name School 638 Second Street Henderson, KY 42420	Install Door Locks at Entries	3,500
Junior Achievement 1195 Wing Ave. Owensboro, KY 42303	K – 12 Education Program	4,000
Junior Achievement Henderson, KY	K – 12 Education Program	4,000
Kentucky Wesleyan College 3000 Frederica Street Owensboro, KY 42301	Scholarship Fund	2,500
Mary Carrico School 9546 KY 144 Philpot, KY 42366	School Computer Supplies	4,000
Meadow Lands School 3500 Hayden Road Owensboro, KY 42303	Video Cameras	3,500
New Beginnings 1716 Scherm Road Owensboro, KY 42301	Assault Support Booklets	1,000
New Hope Animal Rescue 3143 US Hwy 41 N Henderson, KY 42420	Emergency Care	2,000

Ohio Valley Art League PO Box 1043 Henderson, KY	Art Exhibit	750
Owensboro Catholic High School 1524 West Parrish Ave. Owensboro, KY 42301	Project Graduation	2,000
Owensboro Community College 4800 New Hartford Road Owensboro, KY 42303	Humanities Grant	8,290
Owensboro Dance Theatre 2705 Breckenridge Street Owensboro, KY 42303	School Performances	3,000
Owensboro Public Schools 450 Griffith Ave. Owensboro, KY 42301	Medical Supplies	2,000
Owensboro Shrine Clowns 4340 Ireland Drive Owensboro, KY 42301	Hospital Transport	1,000
Owensboro Shrine Club 1744 Sanctuary Drive Owensboro, KY 42303	Hospital Van	8,000
Owensboro Symphony 211 East Second St. Owensboro, KY 42301	Educational Programs	3,000
Pride Elementary 861 Pride Ave. Madisonville, KY 42431	Library Books	2,000
Red Cross 416 W 3 rd Street, Suite 1-L Owensboro, KY 42301	Hardship Help	1,500

Rehabilitation Center 3701 Bellemeade Ave. Evansville, IN 47714	Disability Therapy	1,000
RiverPark Center 101 Daviess Street Owensboro, KY 42303	Educational Programs	3,500
Rotary Club of Henderson Colonels 2 College 2660 South Green Street Henderson, KY 42420	Scholarships	2,500
Shelter for Women & Children PO Box 1617 Henderson, KY 42419	Upgrade Security System	2,000
Sorgho Elementary 5390 KY Hwy 56 Owensboro, KY 42301	Literacy Enrichment	1,500
Special Olympics 3441 State Route 56 W Morganfield, KY 42437	Training Disabled	1,000
Spencer County Fair 2792 N US Hwy 231 Rockport, IN 47635	Upgrade Electric	1,500
St. Joseph Peace Mission 221 W. Second Street Owensboro, KY 42303	Mission for Children	1,000
St. Mary of the Woods Church 10534 Main Cross PO Box 1 Whitesville, KY 42378	Upgrade	2,200
St Mary of the Woods School Whitesville, KY 42378	Software Subscription	3,600
Telephone Pioneers Owensboro, KY 42302	Christmas Wish	6,700

Theatre Workshop PO Box 644 Owensboro, KY 42302	Youth Program	3,000
Trinity High School 10510 Main Cross St. Whitesville, KY 42378	Projectors & I Pads	3,000
United Way of Henderson PO Box 1097 Henderson, KY 42420	Annual Gift	1,000
United Way of Owensboro PO Box 705 Owensboro, KY 42302	Annual Gift	1,000
Volunteer & Information Ctr. 125 First Street, Suite 102 Henderson, KY 42420	Tracking System	1,000
The Way of Rockport PO Box 506 Rockport, IN 47635	New Heating System	2,500
Western KY University Owensboro Campus 4821 New Hartford Rd. Owensboro, KY 42303	Scholarships	6,000
YMCA 900 KY Parkway Owensboro, KY 42301	Safety Glass	4,000
TOTAL GRANTS		177,580.00