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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
DELMAS CLARDY MEMORIAL UNITRUST FBO KY

A Employer identification number
61-6188401

Number and street (or P O box number if mail is not delivered to street address)
P O BOX 5228 - TRUST TAX DEPT

Room/suite

B Telephone number (see instructions)
(270) 689-2551

City or town, state or province, country, and ZIP or foreign postal code
MARTINSVILLE, VA 241155228

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 2,492,228

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	8,513	8,513		
	4	Dividends and interest from securities	56,385	56,385		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	221,027			
	b	Gross sales price for all assets on line 6a 2,387,673				
	7	Capital gain net income (from Part IV, line 2)		221,027		
	8	Net short-term capital gain			0	
	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)				
	12	**Total.** Add lines 1 through 11	285,925	285,925		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	29,229	29,229		
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,779	352		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	1	1		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	31,009	29,582	0	0
	25	Contributions, gifts, grants paid	114,919			114,919
	26	**Total expenses and disbursements.** Add lines 24 and 25	145,928	29,582	0	114,919
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	139,997			
	b	**Net investment income** (if negative, enter -0-)		256,343		
	c	**Adjusted net income** (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions. Cat No 11289X Form **990-PF** (2013)

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	62		
	2	Savings and temporary cash investments	21,326	46,908	46,908
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	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 ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	323,818	275,042	291,424
	b	Investments—corporate stock (attach schedule)	1,079,522	1,127,598	1,185,661
	c	Investments—corporate bonds (attach schedule)	622,873	780,676	773,090
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	235,421	190,687	195,145
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,283,022	2,420,911	2,492,228
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	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	2,283,022	2,420,911	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,283,022	2,420,911	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,283,022	2,420,911	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,283,022
2	Enter amount from Part I, line 27a	2	139,997
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,423,019
5	Decreases not included in line 2 (itemize) ▶	5	2,108
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,420,911

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
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	221,027
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	

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 page 18 of 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	115,024	2,325,560	0 049461
2011	107,453	2,353,494	0 045657
2010	73,132	2,273,620	0 032165
2009	61,595	2,057,586	0 029936
2008	77,064	2,227,469	0 034597

2	**Total** of line 1, column (d).	2	0 191816
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 038363
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	2,408,064
5	Multiply line 4 by line 3.	5	92,381
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,563
7	Add lines 5 and 6.	7	94,944
8	Enter qualifying distributions from Part XII, line 4.	8	114,919

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	2,563
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,563
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,563
6	Credits/Payments		

a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,360
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	

7	Total credits and payments Add lines 6a through 6d	7	1,360
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,203
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** ▶ 0 **Refunded** ▶	11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶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*	8b	Yes	
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*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶BRANCH BANKING AND TRUST Telephone no ▶(270) 689-2551

Located at ▶230 FREDERICA ST OWENSBORO KY ZIP+4 ▶423013003

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 |

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
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 page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
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? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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 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.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
BRANCH BANKING AND TRUST COMPANY 230 FREDERICA ST OWENSBORO,KY 423013003	TRUSTEE 1	29,229		

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 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes			
a	Average monthly fair market value of securities		1a	2,390,168
b	Average of monthly cash balances		1b	54,567
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	2,444,735
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	2,444,735
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	36,671
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,408,064
6	**Minimum investment return.** Enter 5% of line 5		6	120,403

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	120,403
2a	Tax on investment income for 2013 from Part VI, line 5	2a 2,563		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	2,563
3	Distributable amount before adjustments Subtract line 2c from line 1		3	117,840
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	117,840
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	117,840

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	114,919
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	114,919
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	2,563
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	112,356

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					117,840
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.				114,919	
b Total for prior years 2011 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2013					
a From 2008.	0				
b From 2009.	0				
c From 2010.	0				
d From 2011.	0				
e From 2012.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 114,919					
a Applied to 2012, but not more than line 2a				114,919	
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.					0
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:**					
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 instructions				0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					117,840
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .		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. . . .	0				
b Excess from 2010. . . .	0				
c Excess from 2011. . . .	0				
d Excess from 2012. . . .	0				
e Excess from 2013. . . .	0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ▶☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number 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*				
KENTUCKY WESLEYAN COLLEGE ATTN CONTROLLER 3000 FREDERICA STREET OWENSBORO,KY 42301	NONE	EXEMPT	TO PROVIDE SCHOLARSHIPS	114,919
Total . . . . ▶ **3a**				114,919
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	8,513	
4 Dividends and interest from securities			14	56,385	
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	221,027	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				285,925	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 285,925

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2014-04-16 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
25000 FEDERAL HOME LOAN MORTGAGE CORP DTD 1/17		2003-04-08	2013-01-15
159 067 AQR MANAGED FUTURES STRATEGY FUND INST C			2013-02-05
60 ALLERGAN INC			2013-02-05
80 CENTENE CORP			2013-02-05
110 CHICAGO BRIDGE & IRON CO NV		2012-03-14	2013-02-05
80 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2012-11-05	2013-02-05
133 929 COHEN & STEERS INTERNATIONAL REALTY FUND INC CL I FUND # 1396		2011-05-18	2013-02-05
80 COLUMBIA SPORTSWEAR CO		2012-03-14	2013-02-05
90 EXELON CORPORATEION		2012-11-05	2013-02-05
80 IDEX CORP		2012-03-14	2013-02-05
110 KOHLS CORP COMMON		2012-11-05	2013-02-05
50 NORDSON CORP		2012-03-14	2013-02-05
50 NOVARTIS AG		2012-05-23	2013-02-05
70 OMNICOM GROUP INCORPORATED			2013-02-05
70 PFIZER INCORPORATED		2011-09-23	2013-02-05
200 ROGERS COMMUNICATIONS INC INC			2013-02-05
70 SAFEWAY INC		2012-03-14	2013-02-05
70 SCHLUMBERGER LTD		2008-02-04	2013-02-05
60 UTILITIES SELECT SECTOR SPDR FUND		2010-03-02	2013-02-05
120 SMITHFIELD FOODS INC		2012-03-14	2013-02-05
60 SUNCOR ENERGY, INC			2013-02-05
40 THOR INDS INC COMMON		2012-03-14	2013-02-05
130 THE TIMKEN COMPANY COMMON		2012-03-14	2013-02-05
50 THE TRAVELERS COMPANIES INC		2009-09-09	2013-02-05
10 THE TRAVELERS COMPANIES INC		2012-11-05	2013-02-05
100 TRINITY INDS INC		2012-03-14	2013-02-05
80 URS CORP NEW		2012-03-14	2013-02-05
50 UNILEVER PLC-SPONSORED ADR		2012-05-23	2013-02-05
80 PENTAIR LTD COMMON		2012-03-14	2013-02-05
50000 FED NATL MTG ASSN DTD 2/18/03 CALLABLE 2/21/06 @ 100 4 75% 02/2		2007-05-21	2013-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
756 KINDER MORGAN MANAGEMENT LLC		2012-03-14	2013-02-21
500 CITIGROUP CAPITAL VIII DTD 9/17/01 6 95% DUE 9/15/31		2001-09-07	2013-04-16
40 AGCO CORPORATION COMMON		2012-03-14	2013-05-14
25 AFFILIATED MANAGERS GROUP INC		2012-03-14	2013-05-14
2 AMAZON INC COMMON		2012-05-23	2013-05-14
15 AMAZON INC COMMON		2012-03-14	2013-05-14
3057 32 AMERICAN CENTURY DIVERSIFIED BOND FUND #			2013-05-14
4961 079 AMERICAN CENTURY DIVERSIFIED BOND FUND #			2013-05-14
10 APPLE COMPUTER CORPORATION COMMON		2010-11-19	2013-05-14
200 ARCHER DANIELS MIDLAND COMPANY		2011-09-23	2013-05-14
18 BLACKROCK INC COMMON		2012-05-23	2013-05-14
80 BROADCOM CORP CL A COMMON		2012-11-05	2013-05-14
80 BROADRIDGE FINANCIAL SOLUTIONS LLC COMMO		2012-03-14	2013-05-14
50 CENTENE CORP		2012-03-14	2013-05-14
40 CERNER CORP COMMON		2012-05-23	2013-05-14
90 COACH INC		2012-11-05	2013-05-14
110 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2012-11-05	2013-05-14
70 DANAHER CORP COMMON		2012-05-23	2013-05-14
90 DARLING INTERNATIONAL INC COMMON		2012-03-14	2013-05-14
20 EDWARDS LIFESCIENCES CORP COMMON		2013-02-05	2013-05-14
50 EXELON CORPORATEION		2012-11-05	2013-05-14
150 EXPEDITORS INTERNATIONAL		2012-11-05	2013-05-14
4377 531 FEDERATED INTERMEDIATE FUND 303		2012-11-08	2013-05-14
301 297 FEDERATED INTERMEDIATE FUND 303		2012-03-14	2013-05-14
15 FLOWSERVE CORP COM		2012-03-14	2013-05-14
30 GENERAL MILLS, INCORPORATED		2012-05-23	2013-05-14
120 GILEAD SCIENCES INC		2012-11-05	2013-05-14
3 GOOGLE INC CL A		2010-11-19	2013-05-14
3977 438 HARDING LOEVNER INTERNATIONAL EQUITY INS		2009-11-18	2013-05-14
40 INTUIT INC COMMON		2012-11-05	2013-05-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
18 659 KINDER MORGAN MANAGEMENT LLC		2012-03-14	2013-05-14
94 341 KINDER MORGAN MANAGEMENT LLC		2012-05-23	2013-05-14
2106 006 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED T			2013-05-14
80 MICROSOFT CORPORATION		2002-11-26	2013-05-14
50 MONSANTO CO COMMON		2012-03-14	2013-05-14
40 OGE ENERGY CORP COMMON			2013-05-14
200 PAYCHEX INC			2013-05-14
40 PEPSICO INCORPORATED		1991-11-25	2013-05-14
30 POLARIS INDUSTRIES INC		2012-03-14	2013-05-14
2478 98 PRINCIPAL PREFERRED SECURITIES FUND INST		2011-02-18	2013-05-14
241 304 PRINCIPAL PREFERRED SECURITIES FUND INST		2013-02-08	2013-05-14
60 SAFEWAY INC		2012-03-14	2013-05-14
80 SMITHFIELD FOODS INC		2012-03-14	2013-05-14
60 SOUTHERN COMPANY		2013-02-05	2013-05-14
150 SUNCOR ENERGY, INC		2012-11-05	2013-05-14
40 SUNCOR ENERGY, INC		2011-09-23	2013-05-14
70 TEXAS INSTRUMENTS INCORPORATED		2012-11-05	2013-05-14
80 THE TIMKEN COMPANY COMMON		2012-03-14	2013-05-14
1771 622 TOUCHSTONE MERGER ARBITRAGE FUND			2013-05-14
40 TRINITY INDS INC		2012-03-14	2013-05-14
70 URS CORP NEW		2012-03-14	2013-05-14
30 UNION PACIFIC CORP		2012-03-14	2013-05-14
50 TE CONNECTIVITY LTD		2011-03-25	2013-05-14
70 TE CONNECTIVITY LTD		2012-08-28	2013-05-14
669 KINDER MORGAN MANAGEMENT LLC			2013-05-24
25000 FED HOME LOAN MTG CORP DTD 6/12/03 CALLABLE 6/12/06 @ 100 4% 06		2003-06-04	2013-06-12
016 KINDER MORGAN MANAGEMENT LLC		2012-05-23	2013-08-23
40000 FEDERAL HOME LOAN BANK DTD 9/22/03 4 5%		2007-11-15	2013-09-16
280 SMITHFIELD FOODS INC		2012-03-14	2013-09-30
190 AGCO CORPORATION COMMON		2012-03-14	2013-10-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
50 AFFILIATED MANAGERS GROUP INC		2012-03-14	2013-10-22
40 ALLERGAN INC		2012-11-05	2013-10-22
13 AMAZON INC COMMON		2012-05-23	2013-10-22
10 AMAZON INC COMMON		2012-11-05	2013-10-22
24 APPLE COMPUTER CORPORATION COMMON			2013-10-22
120 BROADCOM CORP CL A COMMON		2012-11-05	2013-10-22
350 BROADRIDGE FINANCIAL SOLUTIONS LLC COMMO		2012-03-14	2013-10-22
190 CENTENE CORP			2013-10-22
190 CHICAGO BRIDGE & IRON CO NV		2012-03-14	2013-10-22
110 COLUMBIA SPORTSWEAR CO			2013-10-22
50 COSTCO WHOLESALE CORP			2013-10-22
100 DANAHER CORP COMMON		2012-05-23	2013-10-22
50 EBAY INC		2013-05-14	2013-10-22
40 EMERSON ELECTRIC COMPANY		2012-03-14	2013-10-22
110 EMERSON ELECTRIC COMPANY		2012-11-05	2013-10-22
1263 666 FEDERATED INTERMEDIATE FUND 303		2012-11-08	2013-10-22
150 FLOWSERVE CORP COM		2012-03-14	2013-10-22
120 GILEAD SCIENCES INC		2012-11-05	2013-10-22
7 GOOGLE INC CL A			2013-10-22
2 GOOGLE INC CL A		2013-02-05	2013-10-22
90 HANESBRANDS INC COMMON		2013-05-14	2013-10-22
341 459 HARBOR INTERNATIONAL FUND			2013-10-22
7451 568 HARDING LOEVNER INTERNATIONAL EQUITY INS			2013-10-22
150 IDEX CORP		2012-03-14	2013-10-22
70 INFORMATICA CORP		2012-11-05	2013-10-22
30 INTERCONTINENTALEXCHANGE INC COMMON		2013-02-05	2013-10-22
290 ISHARES DJ US REAL ESTATE			2013-10-22
130 ISHARES DJ US REAL ESTATE		2012-11-05	2013-10-22
210 JUNIPER NETWORKS INC		2012-11-05	2013-10-22
75 949 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED TO		2013-02-05	2013-10-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
4048 004 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED T			2013-10-22
1071 582 MAINSTAY MARKETFIELD FUND-I		2012-11-05	2013-10-22
300 MEADWESTVACO CORP		2012-03-14	2013-10-22
7310 726 METROPOLITAN WEST TOTAL RETURN BOND FUND			2013-10-22
20 MONSANTO CO COMMON		2012-03-14	2013-10-22
70 MONSANTO CO COMMON		2012-11-05	2013-10-22
60 NEWFIELD EXPL CO COM		2013-02-05	2013-10-22
300 NEWFIELD EXPL CO COM		2012-03-14	2013-10-22
90 NORDSON CORP		2012-03-14	2013-10-22
1029 822 OPPENHEIMER DEVELOPING MARKETS FUND CL Y		2013-05-14	2013-10-22
2353 809 OPPENHEIMER DEVELOPING MARKETS FUND CL Y		2011-02-18	2013-10-22
5626 509 PIMCO COMMODITY REAL RETURN STRATEGY INS		2009-11-18	2013-10-22
164 338 PIMCO COMMODITY REAL RETURN STRATEGY INS		2012-11-05	2013-10-22
140 POTASH CORP SASKATCHEWAN		2013-05-14	2013-10-22
6 PRICELINE COM INC COMMON		2012-11-05	2013-10-22
110 QUALCOMM INC COMMON			2013-10-22
70 QUALCOMM INC COMMON			2013-10-22
50 STARBUCKS CORPORATIONS COMMON		2012-11-05	2013-10-22
30 STARBUCKS CORPORATIONS COMMON		2012-03-14	2013-10-22
100 TEXAS INSTRUMENTS INCORPORATED		2012-11-05	2013-10-22
40 THOR INDS INC COMMON		2013-05-14	2013-10-22
170 THOR INDS INC COMMON			2013-10-22
210 TRINITY INDS INC			2013-10-22
210 URS CORP NEW		2012-03-14	2013-10-22
40 UNION PACIFIC CORP		2012-11-05	2013-10-22
430 WESTERN UNION COMPANY COMMON			2013-10-22
130 PENTAIR LTD COMMON		2012-03-14	2013-10-22
1115 242 AMERICAN CENTURY DIVERSIFIED BOND FUND #		2013-10-22	2013-11-19
50 COACH INC		2012-11-05	2013-11-19
40 COACH INC		2013-02-05	2013-11-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
60 COMCAST CORP NEW CL A		2013-05-14	2013-11-19
470 DARLING INTERNATIONAL INC COMMON		2012-03-14	2013-11-19
40 DISNEY WALT COMPANY		2013-05-14	2013-11-19
8047 887 DOUBLELINE TOTAL RETURN BOND FUND		2012-11-05	2013-11-19
1409 126 FEDERATED INTERMEDIATE FUND 303		2013-02-08	2013-11-19
4197 82 FEDERATED INTERMEDIATE FUND 303		2012-11-08	2013-11-19
992 94 HARBOR INTERNATIONAL FUND		2013-05-22	2013-11-19
1743 895 HARBOR INTERNATIONAL FUND			2013-11-19
664 82 HARDING LOEVNER INTERNATIONAL EQUITY INS		2012-03-14	2013-11-19
90 INTUIT INC COMMON		2012-11-05	2013-11-19
693 235 MAINSTAY MARKETFIELD FUND-I		2012-11-05	2013-11-19
460 MICROSOFT CORPORATION			2013-11-19
2888 35 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2013-05-14	2013-11-19
220 OGE ENERGY CORP COMMON		2012-08-28	2013-11-19
7433 153 PIMCO TOTAL RETURN FUND 35			2013-11-19
2225 331 PIMCO PIMS FOREIGN BOND FUND		2012-11-05	2013-11-19
2336 828 PIMCO PIMS FOREIGN BOND FUND			2013-11-19
100 PHILIP MORRIS INTERNATIONAL			2013-11-19
40 PHILIP MORRIS INTERNATIONAL			2013-11-19
50 POLARIS INDUSTRIES INC		2012-05-23	2013-11-19
3102 935 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS BOND FD INST CL F			2013-11-19
4191 795 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS BOND FD INST CL F			2013-11-19
70 PRICE GROUP INC FORMERLY AKA PRICE TO ROWE & ASSOC		2012-11-05	2013-11-19
340 SAFEWAY INC			2013-11-19
95 SCHLUMBERGER LTD			2013-11-19
100 THE TIMKEN COMPANY COMMON			2013-11-19
150 ENSCO PLC			2013-11-19
018 KINDER MORGAN MANAGEMENT LLC		2012-05-23	2013-12-17
270 BP AMOCO PLC ADS L C		2013-11-19	2013-12-23
70 INTEL CORPORATION		2013-05-14	2013-12-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and descrıbe the kınd(s) of property sold (e g , real estate, 2-story brıck warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donatıon	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
340 INTEL CORPORATION			2013-12-23
140 ISHARES TR RUSSELL 1000 VALUE INDEX FUND		2013-10-22	2013-12-23
85 ISHARES TR S&P MIDCAP 400/BARRA GROWTH		2013-10-22	2013-12-23
590 KIMCO RLTY CORP		2013-11-19	2013-12-23
50 METLIFE COMMON		2013-02-05	2013-12-23
150 METLIFE COMMON			2013-12-23
1112 476 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2013-05-14	2013-12-23
410 PPL CORPORATION		2013-11-19	2013-12-23
340 VODAFONE GROUP PLC NEW SP ADR		2013-11-19	2013-12-23
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
25,000		25,283	-283
1,613		1,644	-31
6,381		5,424	957
3,622		3,218	404
5,759		5,075	684
6,260		5,271	989
1,532		1,519	13
3,910		3,960	-50
2,775		2,867	-92
3,876		3,408	468
5,018		6,048	-1,030
3,464		2,785	679
3,420		2,566	854
3,779		3,530	249
1,927		1,226	701
9,396		8,196	1,200
1,358		1,533	-175
5,618		5,458	160
2,197		1,784	413
2,851		2,762	89
2,069		2,145	-76
1,518		1,334	184
7,136		6,897	239
3,931		2,458	1,473
786		693	93
4,022		3,406	616
3,318		3,502	-184
2,033		1,588	445
4,124		3,173	951
50,000		49,118	882

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
62		55	7
12,500		12,501	-1
2,268		2,025	243
4,126		2,797	1,329
536		428	108
4,022		2,732	1,290
33,783		34,313	-530
54,820		54,431	389
4,529		3,066	1,463
6,782		5,074	1,708
5,110		2,970	2,140
2,918		2,514	404
2,102		1,956	146
2,564		2,291	273
3,822		3,144	678
5,333		5,218	115
6,927		7,248	-321
4,330		3,636	694
1,678		1,584	94
1,432		1,739	-307
1,754		1,593	161
5,773		5,581	192
45,264		45,439	-175
3,115		3,019	96
2,479		1,762	717
1,516		1,150	366
6,637		4,021	2,616
2,660		1,777	883
67,974		50,792	17,182
2,369		2,442	-73

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,614		1,352	262
8,158		6,382	1,776
41,910		39,729	2,181
2,659		2,319	340
5,379		3,925	1,454
2,857		2,131	726
7,577		6,160	1,417
3,334		367	2,967
2,679		2,027	652
26,823		24,963	1,860
2,611		2,553	58
1,520		1,314	206
2,090		1,841	249
2,775		2,629	146
4,772		5,173	-401
1,273		1,023	250
2,565		2,038	527
4,569		4,244	325
19,346		18,830	516
1,650		1,363	287
3,215		3,064	151
4,682		3,257	1,425
2,230		1,717	513
3,122		2,466	656
58		46	12
25,000		24,990	10
1		1	
40,000		40,025	-25
9,520		6,444	3,076
12,238		9,619	2,619

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,981		5,595	4,386
3,680		3,651	29
4,311		2,780	1,531
3,316		2,335	981
12,427		7,553	4,874
3,235		3,772	-537
11,963		8,557	3,406
12,531		7,475	5,056
14,213		8,766	5,447
6,928		5,321	1,607
5,902		5,136	766
7,217		5,194	2,023
2,596		2,811	-215
2,658		2,076	582
7,310		5,537	1,773
12,725		13,117	-392
9,640		5,873	3,767
8,162		4,021	4,141
7,029		3,961	3,068
2,008		1,538	470
5,656		4,560	1,096
24,766		18,800	5,966
135,619		109,092	26,527
10,112		6,391	3,721
2,679		1,866	813
5,930		4,284	1,646
19,544		18,337	1,207
8,761		8,355	406
4,311		3,671	640
1,545		1,500	45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
82,336		81,962	374
19,621		16,738	2,883
11,679		8,335	3,344
78,298		77,330	968
2,151		1,570	581
7,528		6,130	1,398
1,890		1,790	100
9,450		10,758	-1,308
6,656		5,013	1,643
39,710		37,053	2,657
90,763		81,206	9,557
32,577		47,544	-14,967
952		1,108	-156
4,425		6,038	-1,613
6,441		3,787	2,654
7,589		5,881	1,708
4,829		4,367	462
4,043		2,557	1,486
2,426		1,584	842
4,032		2,912	1,120
2,388		1,606	782
10,150		5,447	4,703
9,688		5,867	3,821
11,589		9,193	2,396
6,199		4,947	1,252
8,215		6,771	1,444
8,429		5,156	3,273
11,955		12,000	-45
2,699		2,899	-200
2,159		1,963	196

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,838		2,607	231
9,701		8,272	1,429
2,771		2,689	82
88,285		91,585	-3,300
14,176		14,514	-338
42,230		43,573	-1,343
70,310		66,805	3,505
123,485		101,186	22,299
11,900		9,813	2,087
6,579		5,495	1,084
12,457		10,828	1,629
16,916		12,871	4,045
32,205		33,303	-1,098
8,243		5,962	2,281
80,947		83,111	-2,164
23,678		25,213	-1,535
24,864		25,289	-425
9,132		9,343	-211
3,653		3,580	73
6,524		3,804	2,720
27,554		30,148	-2,594
37,223		41,303	-4,080
5,590		4,569	1,021
11,318		7,025	4,293
8,716		7,117	1,599
5,218		5,162	56
9,160		8,019	1,141
1			1
12,790		12,698	92
1,771		1,675	96

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,602		7,068	1,534
13,022		12,639	383
12,629		12,285	344
11,854		12,439	-585
2,670		1,897	773
8,009		6,143	1,866
12,393		12,827	-434
12,170		12,567	-397
13,088		12,624	464
			1,274

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-283
			-31
			957
			404
			684
			989
			13
			-50
			-92
			468
			-1,030
			679
			854
			249
			701
			1,200
			-175
			160
			413
			89
			-76
			184
			239
			1,473
			93
			616
			-184
			445
			951
			882

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			7
			-1
			243
			1,329
			108
			1,290
			-530
			389
			1,463
			1,708
			2,140
			404
			146
			273
			678
			115
			-321
			694
			94
			-307
			161
			192
			-175
			96
			717
			366
			2,616
			883
			17,182
			-73

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			262
			1,776
			2,181
			340
			1,454
			726
			1,417
			2,967
			652
			1,860
			58
			206
			249
			146
			-401
			250
			527
			325
			516
			287
			151
			1,425
			513
			656
			12
			10
			-25
			3,076
			2,619

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			4,386
			29
			1,531
			981
			4,874
			-537
			3,406
			5,056
			5,447
			1,607
			766
			2,023
			-215
			582
			1,773
			-392
			3,767
			4,141
			3,068
			470
			1,096
			5,966
			26,527
			3,721
			813
			1,646
			1,207
			406
			640
			45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			374
			2,883
			3,344
			968
			581
			1,398
			100
			-1,308
			1,643
			2,657
			9,557
			-14,967
			-156
			-1,613
			2,654
			1,708
			462
			1,486
			842
			1,120
			782
			4,703
			3,821
			2,396
			1,252
			1,444
			3,273
			-45
			-200
			196

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			231
			1,429
			82
			-3,300
			-338
			-1,343
			3,505
			22,299
			2,087
			1,084
			1,629
			4,045
			-1,098
			2,281
			-2,164
			-1,535
			-425
			-211
			73
			2,720
			-2,594
			-4,080
			1,021
			4,293
			1,599
			56
			1,141
			1
			92
			96

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			1,534
			383
			344
			-585
			773
			1,866
			-434
			-397
			464

TY 2013 Other Decreases Schedule

Name: DELMAS CLARDY MEMORIAL UNITRUST FBO KY

EIN: 61-6188401

Description	Amount
DIFF IN MUTUAL FDS REC/REPORTED	575
ACCRUED INTEREST PAID CURRENT YEAR	953
COST BASIS ADJUSTMENT	574
ROUNDING	6

TY 2013 Other Expenses Schedule

Name: DELMAS CLARDY MEMORIAL UNITRUST FBO KY

EIN: 61-6188401

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSES - 2%	1	1		0

TY 2013 Taxes Schedule

Name: DELMAS CLARDY MEMORIAL UNITRUST FBO KY

EIN: 61-6188401

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	71	71		0
FEDERAL TAX PAYMENT - PRIOR YE	67	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,360	0		0
FOREIGN TAXES ON QUALIFIED FOR	218	218		0
FOREIGN TAXES ON NONQUALIFIED	63	63		0