



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

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

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

OMB No. 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation CARSON-MYRE CHARITABLE FOUNDATION		A Employer identification number 36-4597768
Number and street (or P.O. box number if mail is not delivered to street address) 2616 BROADWAY P.O. BOX 194	Room/suite	B Telephone number (270) 443-8227
City or town, state or province, country, and ZIP or foreign postal code PADUCAH, KY 42002-0194		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 98,745,559.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
1 Contributions, gifts, grants, etc., received		8,767,820.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		2,282,959.	2,282,959.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,972,928.			
b Gross sales price for all assets on line 6a 50,011,284.					
7 Capital gain net income (from Part IV, line 2)			2,972,928.		
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		385,619.	385,619.		STATEMENT 2
12 Total. Add lines 1 through 11		14,409,326.	5,641,506.		
13 Compensation of officers, directors, trustees, etc.		192,500.	0.		0.
14 Other employee salaries and wages			POSTMARK	RECEIVED	
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		32,930.	19,250.		0.
c Other professional fees STMT 4		35,000.	35,000.		0.
17 Interest					
18 Taxes STMT 5		40,631.	40,631.		0.
19 Depreciation and depletion					
20 Occupancy		13,200.	0.		0.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		561,638.	555,318.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		875,899.	650,199.		0.
25 Contributions, gifts, grants paid		5,463,426.			5,463,426.
26 Total expenses and disbursements. Add lines 24 and 25		6,339,325.	650,199.		5,463,426.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		8,070,001.			
b Net investment income (if negative, enter -0-)			4,991,307.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED OCT 19 2016

Revenue

Operating and Administrative Expenses

LHA

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			
	2	Savings and temporary cash investments	9,783,104.	10,018,178.	10,018,178.
	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 9	1,412,965.	1,158,137.	1,323,966.
	b	Investments - corporate stock STMT 10	47,948,917.	44,910,726.	48,493,631.
	c	Investments - corporate bonds STMT 11	16,584,839.	19,842,540.	18,852,802.
Liabilities	11	Investments - land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 12	11,369,782.	19,281,808.	20,027,429.
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 13)	0.	29,553.	29,553.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	87,099,607.	95,240,942.	98,745,559.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		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	42,356,369.	42,356,369.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	44,743,238.	52,884,573.	
	30	Total net assets or fund balances	87,099,607.	95,240,942.	
	31	Total liabilities and net assets/fund balances	87,099,607.	95,240,942.	

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	87,099,607.
2	Enter amount from Part I, line 27a	2	8,070,001.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	467,562.
4	Add lines 1, 2, and 3	4	95,637,170.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	396,228.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	95,240,942.

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 CAPITAL GAINS-SCHEDULE ATTACHED	P		
b CAPITAL GAINS DIVIDENDS			
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 49,527,926.		47,038,356.	2,489,570.
b 483,358.			483,358.
c			
d			
e			

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	
a			2,489,570.
b			483,358.
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	2,972,928.
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))
2014	4,439,903.	79,452,058.	.055882
2013	4,037,192.	76,599,438.	.052705
2012	3,011,845.	74,403,292.	.040480
2011	1,160,000.	70,582,506.	.016435
2010	764,846.	16,993,440.	.045008

2 Total of line 1, column (d)	2	.210510
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	.042102
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	99,503,186.
5 Multiply line 4 by line 3	5	4,189,283.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	49,913.
7 Add lines 5 and 6	7	4,239,196.
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	5,463,426.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	49,913.
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	49,913.
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	49,913.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	47,530.	
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	47,530.	
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	2,383.	
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 2016 estimated tax <input checked="" 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 checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" 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 checked="" 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?	X	
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 checked="" type="checkbox"/> NONE		
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 2015 or the taxable year beginning in 2015 (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

SEE STATEMENT 14

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
14 The books are in care of PECK & MILFORD LLP, CPAS Telephone no. 270.442.7386 Located at 100 FOUNTAIN AVE STE 314, PADUCAH, KY ZIP+4 42001		
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		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	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years N/A 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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	2b	
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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) 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 2015?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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**SEE STATEMENT 16****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
SEE STATEMENT 15		192,500.	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

Form 990-PF (2015)

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

[illegible]

0

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	SEE PART XV FOR LIST OF CONTRIBUTIONS MADE IN 2014	
		0.
2		
3		
4		

Part III Summary of Program-Related Investments		Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		
1	N/A	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0

Form **990-PF** (2015)

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	92,938,149.
b	Average of monthly cash balances	1b	8,080,314.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	101,018,463.
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	101,018,463.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,515,277.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	99,503,186.
6	Minimum investment return. Enter 5% of line 5	6	4,975,159.

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	4,975,159.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	49,913.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	4,797.
c	Add lines 2a and 2b	2c	54,710.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,920,449.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,920,449.
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	4,920,449.

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	5,463,426.
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	5,463,426.
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	49,913.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,413,513.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				4,920,449.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			2,792,513.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 5,463,426.				
a Applied to 2014, but not more than line 2a			2,792,513.	
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 2015 distributable amount				2,670,913.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				2,249,536.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

[illegible]

SEE GUIDELINES

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
A CHOICE FOR LIFE 10101 W. MARKET ST LOUISVILLE, KY 40202	NONE	CHRISIAN MINISTRY	SAVE LIVES FROM TERMINATION	40,000.
AGAPE CHRISTIAN HIGH SCHOOL 5208 MEADOWLAND PKWY, UNIT A MARION, IL 62959	NONE	EDUCATIONAL ORGANIZATION	SUPPORT CHRISTIAN EDUCATION	30,000.
ALL INDIA MISSION P O BOX 3136 OLATHE, KS 66063	NONE	PUBLIC CHARITY	SUPPORT CHRISTIAN MISSIONARIES IN N. INDIA	50,000.
ALLIANCE DEFENDING FREEDOM 15100 N. 90TH STREET SCOTTSDALE, AZ 85260	NONE	PUBLIC CHARITY	PRESERVE AMERICA'S JUDEO-CHRISTIAN HERITAGE	10,000.
AMERICAN BIBLE SOCIETY 1865 BROADWAY NEW YORK, NY 10023	NONE	CHRISTIAN MINISTRY	BIBLE DISTRIBUTION	60,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	5,463,426.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
BAPTIST HEALTH PADUCAH FOUNDATION 2501 KENTUCKY AVE PADUCAH, KY 42001	NONE	HOSPITAL	SUPPORT NEW HEART CENTER	292,944.
AN ANGELS ROAD TO SUCCESS 1526 PARK AVE PADUCAH, KY 42001	NONE	CHRISTIAN SERVICE ORGANIZATION	CHRISTIAN OUTREACH TO THE POOR	5,000.
BILLY GRAHAM EVANGELICAL ASSOCIATION 1 BILLY GRAHAM PARKWAY CHARLOTTE, NC 37422	NONE	PUBLIC CHARITY	SUPPORT CHRISTIAN MINISTRY	75,000.
BOB CROSS MINISTRIES 2824 KYLE DRIVE PLANO, TX 75075	NONE	CHRISTIAN MINISTRY	PRODUCE AND PUBLISH EVANGELICAL BOOK "THE JEWISHNESS OF JESUS"	30,000.
BOY SCOUTS LINCOLN HERITAGE COUNCIL P O BOX 36273 LOUISVILLE, KY 40233	NONE	PUBLIC CHARITY	PRESERVATION OF AMERICAN HERITAGE; SUPPORT FOR SUMMER CAMP ACTIVITIES	40,000.
CHILD EVANGELISM FELLOWSHIP OF S.C. 500 ST ANDREWS RD COLUMBIA, SC 29221	NONE	PUBLIC CHARITY	CHRISTIAN MINISTRY	15,000.
CHRISTIAN APPALACHIAN PROJECT 2610 PALUMBO DR LEXINGTON, KY 40509	NONE	CHRISIAN MINISTRY	OUTREACH TO THE POOR IN EASTERN KENTUCKY	25,000.
COMMONWEALTH POLICY FOUNDATION P O BOX 5 HERNDON, KY 42236	NONE	PUBLIC CHARITY	PRESERVE AMERICA'S JUDEO-CHRISTIAN HERITAGE	15,000.
COMMUNITY CHRISTIAN ACADEMY 110 LEBANON CHUCH RD PADUCAH, KY 42001	NONE	PUBLIC CHARITY-SCHOOL	FURTHERANCE OF EDUCATION IN A CHRISTIAN SETTING	155,000.
COMMUNITY MINISTRIES INC (D/B/A COMMUNITY KITCHEN OF PADUCAH) 1225 BROADWAY PADUCAH, KY 42001	NONE	PUBLIC CHARITY	PROVIDE DAILY MEALS FOR NEEDY	150,000.
Total from continuation sheets				5,273,426.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CROSSINGS 13420 EASTPOINT CENTRE DR LOUISVILLE, KY 40223	NONE	CHRISIAN MINISTRY	SPONSOR RETREATS AND CAMPS FOR CHURCHES	25,000.
CROWN OF LIFE MINISTRIES 2315 WHIRLPOOL ST, STE 316 NIAGRA FALLS, NY 14305	NONE	CHRISIAN MINISTRY	TRAIN MISSION WORKERS IN ASIA AND AFRICA	20,000.
DAVID HOROWITZ FREEDOM CENTER 14148 MAGNOLIA BLVD SHERMAN OAKS, CA 91423	NONE	PUBLIC CHARITY	SUPPORT PRESERVATION OF JUDEO-CHRISTIAN HERITAGE IN UNITED STATES	25,000.
DISCIPLES NATIONS ALLIANCE 1110 E. MISSOURI AVE, STE 393 PHOENIX, AZ 85014	NONE	CHRISTIAN MINISTRY	PROVIDE CHURCH-BASED COMMUNITY TRANSFORMATION FOR VILLAGES IN UGANDA	30,000.
ELNA M SMITH FOUNDATION 935 PASSION PLAY RD, PO BOX 471 EUREKA SPRINGS, AR 72632	NONE	CHRISTIAN MINISTRY	PRESENT INSPIRATIONAL GREAT PASSION PLAY	10,000.
FELLOWSHIP OF CHRISTIAN ATHLETES P O BOX 97 HENDERSONVILLE, TN 30077	NONE	CHRISTIAN MINISTRY	CHRISTIAN MINISTRY AND EDUCATION	25,000.
FILLING HIS NETS P O BOX 763 MAYFIELD, KY 42066	NONE	CHRISTIAN MINISTRY	CHRISTIAN OUTREACH TO THE POOR; OVERSEAS MISSIONS	54,000.
FIRST BAPTIST CHURCH 2890 BROADWAY PADUCAH, KY 42001	NONE	CHRISIAN MINISTRY/CHURCH	CHRISTIAN MINISTRY	110,000.
FIRST BAPTIST CHURCH OF ZIEGLER, ILLINOIS 106 S. PINE ST ZEIGLER, IL 62999	NONE	CHRISIAN MINISTRY/CHURCH	SUPPORT FOOD MINISTRY FOR LOCAL NEEDY PERSONS	15,000.
FOOD FOR THE POOR 6401 LYONS RD COCONUT CREEK, FL 33073	NONE	CHRISTIAN MINISTRY	CHRISTIAN OUTREACH TO THE POOR - FEEDING THE NEEDY	50,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
FOREST PARK BAPTIST CHURCH 725 S. HIGHVIEW AVE JOPLIN, MO 64801	NONE	CHURCH	CHRISTIAN MINISTRY - DISASTER RELIEF	5,000.
BENGALI EVANGELICAL ASSOCIATION P O BOX 1733 LOMA LINDA, CA 92354	NONE	CHRISTIAN MINISTERIAL ORG.	SUPPORT CHRISTIAN MINISTRY	10,000.
BROADWAY UNITED METHODIST CHURCH 701 BROADWAY PADUCAH, KY 42001	NONE	CHURCH	CHRISTIAN OUTREACH TO THE POOR	20,000.
FREEDOM FOREVER MINISTRIES P O BOX 7295 PADUCAH, KY 42002	NONE	PUBLIC CHARITY	CHRISTIAN MINISTRY TO FEMALE INMATES AT MCCRACKEN COUNTY, KY JAIL	70,000.
GARY CROSSLAND MINISTRIES 6331 STABLE BROOK DR SAN ANTONIO, TX 78249	NONE	CHRISIAN MINISTRY	CHRISTIAN MINISTRY	20,000.
HEARTLAND MINISTRIES INC P O BOX 281 HARDIN, KY 42048	NONE	CHRISIAN MINISTRY	OPERATE CHRISTIAN RADIO BROADCASTING SERVICE	5,000.
HILLSDALE COLLEGE 33 E. COLLEGE STREET HILLSDALE, MI 49242	NONE	EDUCATIONAL ORGINIZATION	PRESERVATION OF AMERICAN HERITAGE-TEACHING CONSTITUTION TO OFFICIALS	125,000.
CHINA MERCY (LIGHTSAT, INC) P O BOX 10190 NAPLES, FL 34101	NONE	CHRISIAN MINISTRY	CHRISTIAN SERVICE ORGANIZATION	75,000.
HOLY ANGELS ACADEMY 12201 OLD HENRY ROAD LOUISVILLE, KY 40223	NONE	EDUCATIONAL ORGANIZATION	PROVIDE CHRISTIAN EDUCATION	10,000.
HOPE CLINIC 1100 OLIVE STREET, P O BOX 645 BENTON, KY 42025	NONE	CHRISTIAN MINISTRY	CHRISTIAN MINISTRY - ASSISTANCE IN CRISIS PREGNANCY SITUATIONS	20,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
HOPE SEEDS INC 4501 MANATEE AVE W. #161 BRADENTON, FL 34209	NONE	PUBLIC CHARITY	CHRISTIAN MINISTRY IN UNDERDEVELOPED COUNTRIES-TEACH PEOPLE TO GROW OWN FOOD	69,500.
HOPE UNLIMITED P O BOX 7403 PADUCAH, KY 42002	NONE	CHRISTIAN MINISTRY	CHRISTIAN MINISTRY - ASSISTANCE IN CRISIS PREGNANCY SITUATIONS	45,000.
IHS GLOBAL P O BOX 265 SOUTHEASTERN, PA 19339	NONE	CHRISIAN MINISTRY	TRAIN INDIGENOUS MINISTERS WITHIN HEALTHCARE ORGANIZATIONS IN 74 COUNTRIES	30,000.
KENTUCKY COUNCIL OF CHURCHES P O BOX 23171 LEXINGTON, KY 40523	NONE	CHRISIAN MINISTRY	SHARE SYNERGISTIC BEST-PRACTICES AND LESSONS LEARNED AMONG CHURCHES	14,000.
L.I.F.E. COMMUNITY INC 523 N. 12TH STREET PADUCAH, KY 42001	NONE	PUBLIC CHARITY	CHRISTIAN MINISTRY HELPING RECENTLY RELEASED PRISONERS IN READJUSTING AND AVOIDING RECIDIVISM,	25,000.
CITY ON A HILL PRODUCTION 13149 MIDDLETOWN INDUSTRIAL BLVD LOUISVILLE, KY 40223	NONE	CHRISTIAN FILM PRODUCTION ORG.	SUPPORT CHRISTIAN MINISTRY	10,000.
HIS HEALING HANDS 3750 LA CRUZ WAY, STE A PASO ROBLES, CA 93346	NONE	CHRISTIAN SERVICE ORGANIZATION	CHRISTIAN OUTREACH TO THE POOR	10,000.
LOURDES HOSPITAL FOUNDATION 1530 LONE OAK RD PADUCAH, KY 42001	NONE	HOSPITAL	CHRISTIAN MINISTRY - CHAPLAIN FOR PALLIATIVE CARE	191,810.
LUTHER F CARSON FOUR RIVERS CENTER INC 100 KENTUCKY AVE PADUCAH, KY 42001	NONE	PUBLIC CHARITY	SPONSOR & SUPPORT CULTURAL EVENTS	825,000.
MAIN STREET YOUTH CENTER 513 S. 4TH STREET MURRAY, KY 42071	NONE	CHRISTIAN MINISTRY	CHRISTIAN MINISTRY - ACTIVITIES FOR CHILDREN	15,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
MARKET HOUSE THEATRE 132 MARKET HOUSE THEATRE PADUCAH, KY 42001	NONE	CULTURAL ORGANIZATION	LOCAL EDUCATIONAL PLAYS	225,000.
HOPE CENTER OF MAYFIELD KY 1216 PARIS ROAD MAYFIELD, KY 42066	NONE	CHRISTIAN SERVICE ORGANIZATION	SUPPORT CHRISTIAN MINISTRY	15,000.
IMPACT ONE INITIATIVE 611 BROADWAY PADUCAH, KY 42001	NONE	CHRISTIAN SERVICE ORGANIZATION	CHRISTIAN OUTREACH TO THE POOR	15,000.
MIDTOWN ALLIANCE OF NEIGHBORS 300 FOUNTAIN AVENUE PADUCAH, KY 42001	NONE	CHRISTIAN MINISTRY	CHRISTIAN OUTREACH TO THE POOR - HOME REPAIRS	14,000.
MISSION PRE-BORN P O BOX 78221 INDIANAPOLIS, IN 46278	NONE	CHRISTIAN MINISTRY	SAVE LIVES FROM TERMINATION	50,000.
KENTUCKY HUMANITIES COUNCIL 206 EAST MAXWELL STREET LEXINGTON, KY 40508	NONE	CULTURAL ORGANIZATION	ENHANCE LOCAL CULTURAL OPPORTUNITIES	10,000.
NORTHSIDE BAPTIST CHRISTIAN SCHOOL 711 N. 12TH STREET MAYFIELD, IL 42066	NONE	CHRISTIAN SCHOOL	PROVIDE CHRISTIAN EDUCATION TO YOUTH	70,000.
OAK GROVE BAPTIST CHURCH 2945 OAKS RD PADUCAH, KY 42003	NONE	CHRISIAN MINISTRY/CHURCH	SUPPORT MISSION WORK AND CHURCH PLANTING IN ROMANIA	50,000.
OSCAR CROSS BOYS AND GIRLS CLUB 2956 PARK AVENUE PADUCAH, KY 42001	NONE	YOUTH ORGANIZATION	MENTOR DISADVANTAGED YOUTH	20,000.
MARSHALL COUNTY KY COMMUNITY KITCHEN (MARCELLA'S KITCHEN) 119 MARIE LANE BENTON, KY 42025	NONE	CHRISTIAN SERVICE ORGANIZATION	CHRISTIAN OUTREACH TO THE POOR	20,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
NATIONS ABLAZE INTERNATIONAL 209 EAST LIBERTY DRIVE WHEATON, IL 60187	NONE	CHRISTIAN EDUCATION ORG.	PROVIDE CHRISTIAN EDUCATION	10,000.
NEW HOPE CHILDREN'S FOUNDATION 1107 SOUTH CLAY STREET ENNIS, TX 75119	NONE	CHRISTIAN SERVICE ORGANIZATION	CHRISTIAN OUTREACH TO THE POOR	20,000.
PADUCAH COOPERATIVE MINISTRY 402 LEGION DRIVE PADUCAH, KY 42003	NONE	CHRISIAN MINISTRY	OUTREACH TO THE POOR IN WESTERN KENTUCKY	185,000.
PADUCAH FILM SOCIETY 112 MAIDEN ALLEY PADUCAH, KY 42001	NONE	CULTURAL ORGANIZATION	LOCAL FILM FESTIVALS	35,000.
PADUCAH JUNIOR COLLEGE FOUNDATION 4810 ALBEN BARKLEY DRIVE PADUCAH, KY 42001	NONE	EDUCATIONAL ORGANIZATION	GRANT TO AID IN IMPLEMENTATION OF THE PADUCAH SCHOOL OF ART AND DESIGN	200,000.
PADUCAH LIFELINE MINISTRIES, INC & LADIES LIVING FREE 2806 MORGAN LANE PADUCAH, KY 42001	NONE	PUBLIC CHARITY	PROVIDE DRUG/ALCOHOL EDUCATION/PREVENTION/R PROGRAM FOR MEN/WOMEN	170,000.
PADUCAH PUBLIC SCHOOL FOUNDATION 800 CALDWELL ST PADUCAH, KY 42003	NONE	PUBLIC CHARITY-SCHOOL	PROMOTING ARTS IN SCHOOL	13,147.
PADUCAH SYMPHONY ORCHESTRA 2101 BROADWAY PADUCAH, KY 42001	NONE	PUBLIC CHARITY	SPONSOR & SUPPORT CULTURAL EVENTS	150,000.
PRECEPT MINISTRIES P O BOX 182218 CHATTANNOGA, TN 37422	NONE	PUBLIC CHARITY	CHRISTIAN MINISTRY	75,000.
ONEIDA BAPTIST INSTITUTE P O BOX 67 ONEIDA, KY 40972	NONE	CHRISTIAN MINISTERIAL ORG.	PROVIDE CHRISTIAN EDUCATION	20,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
PRISON BOOK PROJECT P O BOX 1146 SHARPES, FL 32959	NONE	CHRISIAN MINISTRY	GIVE INMATES INSPIRATIONAL READING MATERIAL	15,000.
PRISON FELLOWSHIP MINISTRY 44180 RIVERSIDE PARKWAY LANSLOWNE, VA 20176	NONE	PUBLIC CHARITY	TO FURTHER PRISON MINISTRY; RECIDIVISM IN PRISON	57,000.
RIVER DISCOVERY CENTER 117 SOUTH WATER STREET PADUCAH, KY 42001	NONE	CULTURAL ORGANIZATION	ENHANCE LOCAL CULTURAL OPPORTUNITIES	6,525.
RADIO BIBLE CLASS P O BOX 2222 GRAND RAPIDS, MI 49501	NONE	CHRISIAN MINISTRY	SHARE GOSPEL MESSAGE VIA RADIO AND PRINT MEDIA WORLDWIDE	50,000.
REACH GLOBAL 9789 BELL ROCK RD FRISCO, TX 75035	NONE	CHRISTIAN MINISTRY	SUPPORT MISSION WORK IN THE MIDDLE EAST AND NORTH AFRICA	20,000.
REACHOUT MINISTRIES 1505 LILBURN-STONE MTN RD #103 STONE MOUNTAIN, GA 30087	NONE	PUBLIC CHARITY	TRAIN YOUTH TO BE DECIPLES FOR JESUS CHRIST	40,000.
REIDLAND UNITED METHODIST CHURCH 5515 REIDLAND RD PADUCAH, KY 42003	NONE	CHURCH	CHRISTIAN OUTREACH - BUILDING WHEELCHAIR RAMPS FOR NEEDY	10,000.
RESOURCING CHRISTIAN EDUCATIONAL INTERNATIONAL P O BOX 4528 WHEATON, IL 60189	NONE	CHRISIAN MINISTRY	CHRISTIAN EDUCATION FOR CHILDREN OF OVERSEAS MISSION WORKERS	15,000.
S4CA INC 506 TANKSLEY AVE NASHVILLE, TN 37211	NONE	CHRISTIAN MINISTERIAL ORG.	SUPPORT CHRISTIAN MINISTRY	8,000.
SALVATION ARMY 3100 IRVIN COBB DR, P O BOX 569 PADUCAH, KY 42002	NONE	CHRISTIAN MINISTRY	CHRISTIAN OUTREACH TO THE POOR	25,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SUFFICIENCIES OF SCRIPTURE MINISTRIES 11608 GRAND VIEW DRIVE MONTGOMERY, TX 77356	NONE	CHRISIAN EDUCATIONAL ORG.	SUPPORT CHRISTIAN MINISTRY	20,000.
SOUTHLAND BAPTIST TEMPLE 927 YARBRO LANE PADUCAH, KY 42003	NONE	CHURCH	SUPPORT YOUTH CAMP	75,000.
STARFISH ORPHAN MINISTRY P O BOX 7083 PADUCAH, KY 42002	NONE	CHRISTIAN MINISTRY	CHRISTIAN OUTREACH - AIDING ORPHANS/ADOPTION	50,000.
TAYLOR UNIVERISTY 236 W. READE AVE UPLAND, IN 46989	NONE	PUBLIC CHARITY-EDUCATION	CHRISTIAN LIBERAL ARTS UNIVERSITY	25,000.
THE NEW CRITERION 900 BROADWAY STE 602 NEW YORK, NY 10003	NONE	NON-PROFIT PUBLICATION	PRESERVATION OF AMERICAN JUDEO-CHRISTIAN HERITAGE	25,000.
THE NEXT DOOR P O BOX 23336 NASHVILLE, TN 37202	NONE	CHRISIAN MINISTRY	PROVIDE FAITH-BASED SERVICES TO WOMEN AFFECTED BY TRAUMA	25,000.
UNLEASHED MINISTRY INC P O BOX 236 PADUCAH, KY 42002	NONE	CHRISTIAN MINISTERIAL ORG.	SUPPORT CHRISTIAN MINISTRY	10,000.
UNITED INDIAN MISSIONS INC 6429 W. MARYLAND AVE GLENDALE, AZ 85301	NONE	CHRISTIAN MINISTRY	ESTABLISHING BIBICALLY SOUND CHURCHES	40,000.
UNITED WE SERVE SHEPHERD'S PASTURE, 5645 U.S. HWY 59S JEFFERSON, TX 75657	NONE	CHRISIAN MINISTRY	OUTREACH AND MINISTRY TO MILITARY FAMILIES	30,000.
SERVANT PROJECT INTERNATIONAL 2304 PARK ROW #18 ARLINGTON, TX 76013	NONE	CHRISTIAN SERVICE ORGANIZATION	CHRISTIAN OUTREACH TO THE POOR	6,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
WALLBUILDERS P O BOX 397 ALEDO, TX 76008	NONE	CULTURAL ORGANIZATION	PRESERVATION OF AMERICAN HERITAGE - EDUCATION ON FOUNDATIONAL PRINCIPLES	25,000.
WKMS PUBLIC RADIO MURRAY STATE UNIVERSITY MURRAY, KY 42071	NONE	EDUCATIONAL ORGANIZATION	PUBLIC RADIO SPONSORSHIP	8,000.
WORLD MISSIONS AND EVANGELISM (FULL GOSPEL FELLOWSHIP OF CHURCHES) P O BOX 790 BENTON, KY 42025	NONE	CHRISTIAN MINISTRY	CHRISTIAN MINISTRY - OVERSEAS MINISTRY	100,000.
KAIROIS OF KENTUCKY PRISON MINISTRY 1705 E. CROSSINGS RD GRANTSBURG, IL 62943	NONE	CHRISTIAN MINISTERIAL ORG.	SUPPORT CHRISTIAN MINISTRY	5,000.
LIGHTHOUSE CHRISTIAN ACADEMY 519 CALVERT DRIVE PADUCAH, KY 42003	NONE	CHRISTIAN SCHOOL	PROVIDE CHRISTIAN EDUCATION	10,000.
NEW PATHWAYS FOR CHILDREN 3233 SHAW ROAD, P O BOX 10 MELBER, KY 42069	NONE	CHRISTIAN SERVICE ORGANIZATION	CHRISTIAN OUTREACH TO THE POOR	75,000.
OVER THE HORIZON P O BOX 5004 BUFFALO GROVE, IL 60089	NONE	CHRISTIAN MINISTERIAL ORG.	DEFEND AMERICA'S GODLY HERITAGE	5,000.
PORTLAND CHRISTIAN SCHOOL 8509 WESTPORT ROAD LOUISVILLE, KY 40242	NONE	CHRISTIAN SCHOOL	PROVIDE CHRISTIAN EDUCATION	25,000.
RESTORE HAITI P O BOX 680278 FRANKLIN, TN 37068	NONE	CHRISTIAN SERVICE ORGANIZATION	CHRISTIAN OUTREACH TO THE POOR	7,500.
ROSEBOWER BAPTIST CHURCH 1120 TYREE ROAD PADUCAH, KY 42003	NONE	CHURCH	SUPPORT CHRISTIAN MINISTRY	20,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
ST. JEROME CATHOLIC CHURCH P O BOX 38 FANCY FARM, KY 42039	NONE	CHURCH	DEFEND AMERICA'S GODLY HERITAGE	20,000.
VICTORY THROUGH GRACE MINISTRIES 3710 MAYFIELD-METROPOLIS RD PADUCAH, KY 42001	NONE	CHRISTIAN MINISTERIAL ORG.	SUPPORT CHRISTIAN MINISTRY	10,000.
WEST UNION BAPTIST ASSOCIATION 2541 OLIVET CHURCH ROAD PADUCAH, KY 42001	NONE	CHRISTIAN MINISTERIAL ORG.	SUPPORT CHRISTIAN MINISTRY	50,000.
AMERICAN CENTER FOR LAW & JUSTICE 1000 REGENT UNIVERSITY DR VIRGINIA BEACH, VA 23467	NONE	LEGAL & JUDICIAL EXPERTS	DEFEND AMERICA'S GODLY HERITAGE	75,000.
FAMILY SERVICE SOCIETY 827 JOE CLIFTON DRIVE PADUCAH, KY 42001	NONE	CHRISTIAN SERVICE ORGANIZATION	CHRISTIAN OUTREACH TO THE POOR	5,000.
FOOD FOR THE HUNGRY 1224 EAST WASHINGTON STREET PHOENIX, AZ 85034	NONE	CHRISTIAN SERVICE ORGANIZATION	CHRISTIAN OUTREACH TO THE POOR	15,000.
60 FEET 2451 CUMBERLAND PARKWAY #3526 ATLANTA, GA 30339	NONE	CHRISTIAN SERVICE ORGANIZATION	CHRISTIAN OUTREACH TO THE POOR	10,000.
AETHERLIGHT (AMERICAN BIBLE SOCIETY) 1550 WEST MCEWAN DRIVE, STE 300 FRANKLIN, TN 37067	NONE	CHRISTIAN MINISTERIAL ORG.	SUPPORT CHRISTIAN MINISTRY	10,000.
CARE FOR CHILDREN 5000 WEST 134TH STREET LEAWOOD, KS 66209	NONE	CHRISTIAN SERVICE ORGANIZATION	CHRISTIAN OUTREACH TO THE POOR	10,000.
JOHN ANKERBERG SHOW P O BOX 8977 CHATTANOOGA, TN 37414	NONE	CHRISTIAN MINISTERIAL ORG.	SUPPORT CHRISTIAN MINISTRY	25,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
LIFEHOUSE 2710 RIEDLING DRIVE LOUISVILLE, KY 40206	NONE	CHRISTIAN SERVICE ORGANIZATION	SUPPORT CHRISTIAN MINISTRY	30,000.
KENTUCKY WESLEYAN COLLEGE 3000 FREDERICA STREET OWENSBORO, KY 42301	NONE	CHRISTIAN SCHOOL	PROVIDE CHRISTIAN EDUCATION	10,000.
PROCLAMATION OF THE WORD P O BOX 162 EASTWOOD, KY 40018	NONE	CHRISTIAN MINISTERIAL ORG.	SUPPORT CHRISTIAN MINISTRY	5,000.
THE SOLID ROCK P O BOX 212938 WEST PALM BEACH, FL 33421	NONE	CHRISTIAN MINISTERIAL ORG.	SUPPORT CHRISTIAN MINISTRY	5,000.
SUNRISE CHILDRENS SERVICES 3503 CLINTON RD PADUCAH, KY 42001	NONE	CHRISTIAN SERVICE ORGANIZATION	SUPPORT CHRISTIAN MINISTRY	21,000.
WORLD HARVEST MISSIONS INC P O BOX 6462 LAKE WORTH, FL 33466	NONE	CHRISTIAN SERVICE ORGANIZATION	CHRISTIAN OUTREACH TO THE POOR	10,000.
Total from continuation sheets				

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

CARSON-MYRE CHARITABLE FOUNDATION

Employer identification number

36-4597768

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization	Employer identification number
CARSON-MYRE CHARITABLE FOUNDATION	36-4597768

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	JANE MYRE IRREVOCABLE TRUST-FINAL PAYMENT P O BOX 194 PADUCAH, KY 42002	\$ 23,450.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>2</u>	LOUIS MYRE ESTATE P O BOX 194 PADUCAH, KY 42002	\$ 8,744,370.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

CARSON-MYRE CHARITABLE FOUNDATION**36-4597768****Part III**

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
1	SEE STATEMENT 17	ADDED TO CORPUS OF FOUNDATION	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
2	FOUNDATION WAS BENEFICIARY OF THE LOUIS D. MYRE ESTATE	ADDED TO CORPUS OF FOUNDATION	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
CAPITAL GAIN DISTRIBUTIONS-SCHEDULE ATTACHED	483,358.	483,358.	0.	0.		
DIVIDEND INCOME-SCHEDULE ATTACHED	2,053,939.	0.	2,053,939.	2,053,939.		
INTEREST INCOME-SCHEDULE ATTACHED	229,020.	0.	229,020.	229,020.		
TO PART I, LINE 4	2,766,317.	483,358.	2,282,959.	2,282,959.		

FORM 990-PF	OTHER INCOME		STATEMENT		2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
ALPHAKEYS REAL ESTATE OPPORTUNITY-FD	<4,435.>	<4,435.>			
CARLYLE ENERGY MEZZANINE ACCESS	<4,725.>	<4,725.>			
BREITBURN ENERGY PARTNERS LP	<725.>	<725.>			
ALPHAKEYS SELECT SERIES II, LLC	47,143.	47,143.			
APOLLO EUROPEAN CREDIT FUND	<2,456.>	<2,456.>			
ALPHAKEYS RIALTO REAL ESTATE FUND	155,637.	155,637.			
A&Q GLOBAL DIVERSIFIED STRATEGIES	87,401.	87,401.			
ENTERPRISE PRODUCTS PARTNERS LP	<1,772.>	<1,772.>			
CORBIN PINEHURST INSTITUTIONAL ASP FUND	1,978.	1,978.			
AURORA DIVERSIFIED II ASP FUND	754.	754.			
MESIROW MULTI-STRATEGY ASP FD	76,146.	76,146.			
GRAHAM ALTERNATIVE INV FUND II, LLC	0.	0.			
SPECIAL CREDIT OPPORTUNITIES LP, SER C	30,673.	30,673.			
TOTAL TO FORM 990-PF, PART I, LINE 11	385,619.	385,619.			

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX RETURN PREPARATION	8,400.	0.		0.	
ACCOUNTING SERVICES	12,100.	12,100.		0.	
TAX RETURN PREPARATION-UNITRUST	5,280.	0.		0.	
ACCOUNTING SERVICES-UNITRUST	7,150.	7,150.		0.	
TO FORM 990-PF, PG 1, LN 16B	32,930.	19,250.		0.	

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	
BANK FEES (CUSTODIAL FEES)	35,000.	35,000.		0.	
TO FORM 990-PF, PG 1, LN 16C	35,000.	35,000.		0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX ON INVESTMENT INCOME (2015)	30,000.	30,000.		0.	
FOREIGN INCOME TAX PAID	10,631.	10,631.		0.	
TO FORM 990-PF, PG 1, LN 18	40,631.	40,631.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY EXPENSES	554,882.	554,882.			0.
INVESTMENT SUBSCRIPTIONS	436.	436.			0.
OFFICE EXPENSES	6,133.	0.			0.
MEETING EXPENSES	187.	0.			0.
TO FORM 990-PF, PG 1, LN 23	561,638.	555,318.			0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
DESCRIPTION		AMOUNT	
CASH DISTRIBUTIONS FROM LIMITED PARTNERSHIPS		467,562.	
TOTAL TO FORM 990-PF, PART III, LINE 3		467,562.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
OID INTEREST INCOME NOT RECORDED ON BOOKS		10,609.	
INVESTMENT INCOME FROM PASS-THROUGH ENTITIES NOT RECORDED ON BOOKS-SCHEDULE		385,619.	
TOTAL TO FORM 990-PF, PART III, LINE 5		396,228.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
-------------	--	-----------	---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U S & STATE GOVT OBLIGATIONS	X		1,158,137.	1,323,966.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,158,137.	1,323,966.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,158,137.	1,323,966.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS & ETFS	44,910,726.	48,493,631.
TOTAL TO FORM 990-PF, PART II, LINE 10B	44,910,726.	48,493,631.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	19,842,540.	18,852,802.
TOTAL TO FORM 990-PF, PART II, LINE 10C	19,842,540.	18,852,802.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
-------------	-------------------	-----------	----

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
UBS SELECT SERIES 2, LLC	COST	423,750.	345,899.
GOLD & FOREIGN CURRENCY	COST	183,624.	794,664.
UBS 00278 APOLLO	COST	736,529.	706,760.
WELLS FARGO 2837-4937 HEDGE FUNDS	COST	7,570,993.	7,957,054.
UBS 00278 SPECIAL CREDIT	COST	638,599.	593,559.
UBS 00278 GLOBAL DIVERSIFIED STRATG FD	COST	2,000,000.	2,347,110.

CARSON-MYRE CHARITABLE FOUNDATION

36-4597768

UBS 00249 ALTERNATIVE STRATEGIES	COST	4,671,586.	4,502,913.
UBS 00249 PUTNAM SHORT DURATION FUND	COST	252,855.	252,347.
UBS 00278 RIALTO	COST	799,187.	655,116.
UBS 00278 ALPHAKEYS REAL STATE OPPORT.	COST	208,000.	196,819.
FOREIGN CURRENCY CD'S	COST	1,416,297.	1,351,311.
PB EVERBANK GOLD	COST	171,391.	186,357.
PB EVERBANK SILVER	COST	200,000.	128,523.
PB EVERBANK U.S. DOLLARS	COST	8,997.	8,997.
TOTAL TO FORM 990-PF, PART II, LINE 13		19,281,808.	20,027,429.

FORM 990-PF	OTHER ASSETS	STATEMENT 13
-------------	--------------	--------------

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INCOME-IN-TRANSIT 12/31	0.	29,553.	29,553.
TO FORM 990-PF, PART II, LINE 15	0.	29,553.	29,553.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT 14
-------------	--	--------------

EXPLANATION

ATTORNEY GENERAL'S OFFICE OF KENTUCKY STATED THAT THEY DO NOT REQUIRED FILING FROM A FOIUNDATION THAT DOES NOT RAISE MONEY FROM THE PUBLIC.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
J. WILLIAM HOWERTON 2616 BROADWAY PADUCAH, KY 42001	TRUSTEE 16.00	56,500.	0.	0.
PADUCAH BANK & TRUST CO. 555 JEFFERSON PADUCAH, KY 42001	TRUSTEE 4.00	22,000.	0.	0.
MARY ALLISON OGDEN 6650 HOUSER RD PADUCAH, KY 42001	TRUSTEE 4.00	22,000.	0.	0.
J. ROBERT MILFORD 1530 GLENEAGLES DR PADUCAH, KY 42001	TRUSTEE 4.00	22,000.	0.	0.
W. CLAY HOWERTON 5328 TUCK RD PADUCAH, KY 42001	TRUSTEE 24.00	70,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		192,500.	0.	0.

FORM 990-PF

OFFICERS, DIRECTORS, TRUSTEES AND
FOUNDATION MANAGERS COMPENSATION EXPLANATION
PART VIII, LINE 1

STATEMENT 16

PERSON'S NAME

PECK & MILFORD LLP, CPA'S

COMPENSATION EXPLANATION

ACCOUNTING AND TAX RETURN PREPARATION FEES DEDUCTED ON LINE 16B IN THE AMOUNT OF \$32,930 (\$20,500 FOR THE FOUNDATION AND \$12,430 FOR THE JANE CARSON MYRE CHARITABLE REMAINDER UNITRUST) WERE PAID TO PECK & MILFORD LLP, CPA'S. ASSETS OF THE UNITRUST WERE TRANSFERRED TO THE FOUNDATION IN DECEMBER 2014 BUT FINAL ACCOUNTING AND TAX RETURN PREPARATION FOR THE UNITRUST WAS NOT COMPLETED UNTIL CALENDAR YEAR 2015. J. ROBERT MILFORD IS A TRUSTEE OF THE FOUNDATION AND IS A PARTNER IN THE CPA FIRM OF PECK & MILFORD, CPA'S.

SCHEDULE B

STATEMENT 17

FINAL DISTRIBUTION FROM TRUST WHICH WAS REMAINDER BENEFICIARY AFTER DEATH OF
DR. LOUIS MYRE

**LIST OF ATTACHMENTS TO FORM 990-PF
CARSON-MYRE CHARITABLE FOUNDATION
YEAR ENDED DECEMBER 31, 2015**

- 1 SUMMARY OF INTEREST & DIVIDENDS**
Part I, Line 4
- 2 WORKSHEET & DETAIL TO CAPITAL GAINS/LOSSES**
Part I, Line 6a
- 3 DETAILS TO OTHER INVESTMENT INCOME FROM PASS-THROUGH ENTITIES**
Part I, Line 11

ATTACHMENT 2

SUMMARY OF INTEREST & DIVIDENDS
CARSON-MYRE CHARITABLE FOUNDATION
YEAR ENDED DECEMBER 31, 2015

<u>BANK/BROKER</u>	<u>ACCOUNT NUMBER</u>	<u>INTEREST INCOME</u>	<u>DIVIDEND INCOME</u>	<u>GRAND TOTAL</u>	<u>MEMO ONLY CAPITAL GAIN DISTRIBUTIONS</u>
PADUCAH BANK-TRUST DEPT			26		
HILLIARD-LYONS	6673-6574	146,949	222,005		56,005
LESS AMORTIZATION BOND PREMIUM	6673-6574	(17,987)			
LESS PURCHASED INTEREST	6673-6574	(7,236)			
UBS FINANCIAL SERVICES	3P 00249 SB	33	873,268		380,163
UBS FINANCIAL SERVICES	3P 00278 SB	54	1,078		45
UBS FINANCIAL SERVICES	3P 00458 SB	39	82,225		335
UBS FINANCIAL SERVICES	3P 00295 SB	7			
WELLS FARGO ADVISORS	2911-7091	12	26,901		
WELLS FARGO ADVISORS	2330-9365	3			
WELLS FARGO ADVISORS	2904-2743	1,095			
WELLS FARGO ADVISORS	6111-5549	19	36,053		
WELLS FARGO ADVISORS	5210-2875	5,786	23,414		
WELLS FARGO ADVISORS	4494-8681	6,618	179,135		14,203
WELLS FARGO ADVISORS	3276-9884		818		681
WELLS FARGO ADVISORS	3308-3125	19	25,936		
WELLS FARGO ADVISORS	7818-8436	12,931	52,339		
WELLS FARGO ADVISORS	2044-1172	94	1		
WELLS FARGO ADVISORS	8434-1990	61,616			
WELLS FARGO ADVISORS	3414-4036	9	33,252		
WELLS FARGO ADVISORS	4735-1735	3	33,989		
WELLS FARGO ADVISORS	5183-6457	8,238	321,417		7,328
WELLS FARGO ADVISORS	2837-4937	65			
WELLS FARGO ADVISORS	2330-9365		18,574		
WELLS FARGO ADVISORS	3587-6388	9	14,480		
TOTALS FROM BROKERAGE ACCOUNTS		<u>218,376</u>	<u>1,944,911</u>		
EVERBANK WORLD MARKETS		1,376			
EVERBANK WORLD MARKETS-OID		9,268			
DUPREE MUTUAL FD TAXABLE MUNI			63,768		
GAI AGILITY INCOME FUND			28,014		24,598
12/31/14 INCOME-IN-TRANSIT (NOT PREVIOUSLY REPORTED)			17,246		
		<u>229,020</u>	<u>2,053,939</u>	<u>2,282,959</u>	<u>483,358</u>
					SEE CAPITAL GAIN SCHEDULE

MEMO FOR FILE										WORKSHEET - CAPITAL GAINS										ATTACHMENT 3									
										CARSON-MYRE CHARITABLE FOUNDATION																			
										YEAR ENDED DECEMBER 31, 2015																			

MEMO FOR FILE										ATTACHMENT 3									
WORKSHEET - CAPITAL GAINS																			
CARSON-MYRE CHARITABLE FOUNDATION																			
YEAR ENDED DECEMBER 31, 2015																			
	BANK/BROKER	ACCOUNT NUMBER	PROCEEDS PER IRS FORM 1099-B	SALE PROCEEDS	ADJUSTED COST BASIS	BASIS ADJUSTMENTS & WASH SALES	GAIN (LOSS)	TO ATB GROUP	KEY										
	WELLS FARGO ADVISORS	2330-9365	285,859	285,859	288,906	14,181	11,134	E											
	WELLS FARGO ADVISORS-OPTIONS	5183-6457	13,472	13,472	20,717		(7,245)	J											
	WELLS FARGO ADVISORS	3308-3125	46,002	46,002	38,625		7,377	Y											
	TOTAL SHORT-TERM: BASIS NOT REPORTED TO IRS		385,553	385,553	380,909	14,181	18,825												
						CROSSCHECK	18,825												
LONG-TERM	BASIS REPORTED TO IRS																		
	UBS FINANCIAL SERVICES	3P 00458	2,476,645	2,476,645	2,202,067	(4,663)	269,915	A											
	UBS FINANCIAL SERVICES	3P 00249	8,989,937	8,989,937	8,500,924		489,013	B											
	HILLIARD-LYONS	6673-6574	2,767,259	2,767,259	2,241,925		525,334	Q											
	WELLS FARGO ADVISORS	4494-8681	1,654,651	1,654,651	1,709,043	5,517	(48,875)	D											
	WELLS FARGO ADVISORS	5210-2675	40,731	40,731	39,679		1,052	C											
	WELLS FARGO ADVISORS	3308-3125	2,802,502	2,802,502	2,804,847	4,626	2,281	Y											
	WELLS FARGO ADVISORS	2911-7091	471,648	471,648	407,235	672	65,085	G											
	WELLS FARGO ADVISORS	3414-4036	50,757	50,757	48,689		2,068	H											
	WELLS FARGO ADVISORS	4735-1735	854,614	854,614	834,675	94	20,033	I											
	WELLS FARGO ADVISORS	5183-6457	3,967,576	3,967,576	4,031,157	15	(63,566)	J											
	WELLS FARGO ADVISORS	7818-8436	74,301	74,301	71,089	1	3,213	K											
	WELLS FARGO ADVISORS	3587-6388	147,245	147,245	78,429	(484)	68,332	O											
	WELLS FARGO ADVISORS	8434-1990	25,470	25,470	24,694		776	Z											
	WELLS FARGO ADVISORS	6111-5549	466,616	466,616	392,977	(43,881)	29,758	L											
	GAI CORBIN MULTI-STRATEGY FUND LLC		1,125,247	1,125,247	1,098,773	(794)	25,680	X											
	TOTAL LONG TERM-BASIS REPORTED TO IRS		25,915,199	25,915,199	24,486,203	(38,897)	1,390,099												
						CROSSCHECK	1,390,099												

ATTACHMENT 4

DETAILS TO OTHER INVESTMENT INCOME FROM PASS-THROUGH ENTITIES
CARSON-MYRE CHARITABLE FOUNDATION
YEAR ENDED DECEMBER 31, 2015

NAME OF ENTITY PER SCHEDULE K-1	E.I.N. NUMBER	ORDINARY INCOME (LOSS)	INTEREST INCOME	DIVIDEND INCOME	SEC 1231 & CAPITAL GAINS	OTHER INCOME (LOSS)	OTHER PORTFOLIO INCOME	OTHER PORTFOLIO DEDUCTIONS	INVESTMENT INTEREST EXPENSES	OTHER DEDUCTIONS	TOTAL OTHER INVESTMENT INCOME (LOSS)	UNRELATED BUSINESS TAXABLE INCOME (LOSS) ORDINARY	UNRELATED BUSINESS TAXABLE INCOME CAPITAL GAIN
CARLYLE ENERGY MEZZANINE ACCESS FUND, LLC CLASS IE wf2837-4937	wf 45-4027954	0	210	0	311	0	0	(5,246)	0	0	(4,725)	0	0
<< BREITBURN ENERGY PARTNERS LP wf4494-8681	74-3169953	788	0	0	4	0	0	0	0	(1,517)	(725)	(725)	0
ALPHAKEYS SELECT SERIES II, LLC ubs0028577	ubs 02-0798226	3,565	204	9,866	45,171	1,079		(12,041)	(216)	(485)	47,143	4,205	457
GRAHAM ALTERNATIVE INVESTMENT FUND II LLC	20-4897149	0	0	0	0	0	0	0	0	0	0	0	0
SPECIAL CREDIT OPPORTUNITIES LP SERIES C 3P00278	ubs 46-4409000	4,253	55,474	1,018	(15,499)	4	10,837	(13,824)	(7,445)	(4,145)	30,673	186	(4,366)
APOLLO EUROPEAN CREDIT FUND LP 3P00278	ubs 45-2853824	(1,347)	55,457	846	(32,517)	0	19,342	(30,829)	(13,370)	(38)	(2,456)	12,895	(405)
ALPHAKEYS RIALTO REAL ESTATE FUND LLC 3P00278	ubs 45-0900078	(37,345)	81,017	121,694	0	0	0	(9,715)	0	(14)	155,637	0	0
A&Q GLOBAL DIVERSIFIED STRATEGIES FUND LLC 3P00278	ubs 27-4864113	(57)	41,245	19,490	44,300	92,584	6,498	(43,740)	(57,120)	(15,799)	87,401	18,325	7,586
<< ENTERPRISE PRODUCTS PARTNERS LP wf4494-8681	76-0568219	(1,484)	2	0	(290)	0	0	0	0	0	(1,772)	(1,484)	0
CORBIN PINEHURST INSTITUTIONAL ASP CL I SER U FUND wf2837-4937	wf 27-0365825	0	9	0	0	0	7,593	(5,624)	0	0	1,978	0	0
AURORA DIVERSIFIED II ASP CL I U FUND wf2837-4937	wf 27-1656514	0	3	0	0	0	3,236	(2,485)	0	0	754	0	0
ALPHAKEYS REAL ESTATE OPPORTUNITIES FUND ubs3P00278	ubs 47-2937270	535	567	0	(15)	2	(3)	(5,445)	(39)	(37)	(4,435)	336	0

ATTACHMENT 4

DETAILS TO OTHER INVESTMENT INCOME FROM PASS-THROUGH ENTITIES
CARSON-MYRE CHARITABLE FOUNDATION
YEAR ENDED DECEMBER 31, 2015

NAME OF ENTITY PER SCHEDULE K-1	E.I.N. NUMBER	ORDINARY INCOME (LOSS)	INTEREST INCOME	DIVIDEND INCOME	SEC 1231 & CAPITAL GAINS	OTHER INCOME (LOSS)	OTHER PORTFOLIO INCOME	OTHER PORTFOLIO DEDUCTIONS	INVESTMENT INTEREST EXPENSES	OTHER DEDUCTIONS	TOTAL OTHER INVESTMENT INCOME (LOSS)	UNRELATED BUSINESS TAXABLE INCOME (LOSS) ORDINARY	UNRELATED BUSINESS TAXABLE INCOME CAPITAL GAIN
<< MESIROW INST MULT-STRATEGY ASP CL I SER U w72637-4937	wf 20-4095228	0	2	0	17,200	0	79,147	(20,203)	0	0	76,146	0	0
TOTALS		(31,092)	234,190	152,914	58,665	93,669	126,650	(149,152)	(78,190)	(22,035)	385,619	33,738	3,272
									Crosscheck addition		385,619 OK	3,272	
											TOTAL UBTI	37,010	

<< FINAL K-1 RETURN