Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning AUG 1, 2015 , and ending JUL 31, 2016

Name of foundation
WOOD & MARIE HANNAH FOUNDATION
C/O STOCKYARDS BANK & TRUST

A Employer identification number: 31-0914024

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 32890 | Room/suite:

B Telephone number: (502) 582-2571

City or town, state or province, country, and ZIP or foreign postal code: LOUISVILLE, KY 40232

C If exemption application is pending, check here ▶ [ ]

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 4,577,036.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	25.	25.		STATEMENT 1
	4 Dividends and interest from securities	128,885.	128,885.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	33,175.			
	b Gross sales price for all assets on line 6a 272,341.				
	7 Capital gain net income (from Part IV, line 2)		33,175.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	2,696.	2,696.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	164,781.	164,781.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	20,000.	10,000.		10,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	1,200.	600.		600.
	c Other professional fees STMT 5	35,318.	35,318.		0.
	17 Interest				
	18 Taxes STMT 6	4,766.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	15.	0.		15.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	61,299.	45,918.		10,615.
	25 Contributions, gifts, grants paid	192,616.			192,616.
	26 **Total expenses and disbursements.** Add lines 24 and 25	253,915.	45,918.		203,231.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<89,134.>			
	b **Net investment income** (if negative, enter -0-)		118,863.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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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	233,259.	66,855.	66,855.
	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			
	b Investments - corporate stock STMT 8	1,552,643.	1,507,031.	3,698,487.
	c Investments - corporate bonds STMT 9	428,754.	328,470.	342,677.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	216,574.	439,740.	469,017.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,431,230.	2,342,096.	4,577,036.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,431,230.	2,342,096.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	2,431,230.	2,342,096.	
	31 **Total liabilities and net assets/fund balances**	2,431,230.	2,342,096.	

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	2,431,230.
2	Enter amount from Part I, line 27a	2	<89,134.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,342,096.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,342,096.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	272,341.		239,166.	33,175.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				33,175.

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 33,175.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
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	183,180.	4,230,744.	.043297
2013	193,945.	3,998,064.	.048510
2012	175,732.	3,726,182.	.047161
2011	163,194.	3,440,934.	.047427
2010	176,055.	3,320,055.	.053028

2	**Total** of line 1, column (d)	2	.239423
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	.047885
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,235,203.
5	Multiply line 4 by line 3	5	202,803.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,189.
7	Add lines 5 and 6	7	203,992.
8	Enter qualifying distributions from Part XII, line 4	8	203,231.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	2,377.
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	2,377.
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	2,377.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 2,000.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	2,000.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	377.
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** ▶	Refunded ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *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.*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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	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*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ STOCKYARDS BANK & TRUST CO Telephone no. ▶502-582-2571
Located at ▶PO BOX 32890, LOUISVILLE, KY ZIP+4 ▶40232

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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 **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? 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? **6b** No: X
If "Yes" to 6b, file Form 8870.
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		20,000.	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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

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

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

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,110,974.
b	Average of monthly cash balances	1b	188,724.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,299,698.
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	4,299,698.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	64,495.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,235,203.
6	**Minimum investment return.** Enter 5% of line 5	6	211,760.

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	211,760.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 2,377.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	2,377.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	209,383.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	209,383.
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	209,383.

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	203,231.
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	203,231.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	203,231.

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				209,383.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			188,726.	
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: ▶ $ 203,231.				
a Applied to 2014, but not more than line 2a			188,726.	
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				14,505.
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:**				
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				194,878.
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				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

STOCKYARDS BANK & TRUST, C MAYFIELD, 502-625-2447
PO BOX 32890, LOUISVILLE, KY 40232

b The form in which applications should be submitted and information and materials they should include:

LETTER, INCLUDING VERIFICATION OF 501(C)(3) STATUS

c Any submission deadlines:

APRIL 1 AND OCTOBER 1

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

NO RESTRICTIONS

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				
BLUEGRASS CENTER FOR AUTISM 9810 BLUEGRASS PARKWAY LOUISVILLE, KY 40229	N/A	PC	RENOVATION OF OFFICES INTO CLASSROOMS	1,200.
PARKINSON SUPPORT CENTER OF KENTUCKIANA 4912 US HWY 42 LOUISVILLE, KY 40222	N/A	PC	SPONSORSHIP OF THE DENIM & DIAMONDS EVENT	5,000.
SPALDING UNIVERSITY 901 SOUTH FOURTH STREET LOUISVILLE, KY 40203	N/A	PC	LECTORIUM PROJECT NAMED FOR HARRY B TROUTMAN	40,000.
THE LIBRARY FOUNDATION 301 YORK STREET LOUISVILLE, KY 40203	N/A	PC	SUPPORT FOR THE SUMMER READING PROGRAM	5,000.
CABBAGE PATCH SETTLEMENT HOUSE 1413 S 6TH ST LOUISVILLE, KY 40208	N/A	PC	SUPPORTING THE COLLEGE SCHOLARS EXPENSE AND SPONSORSHIP	27,500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	192,616.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	25.	
4 Dividends and interest from securities			14	128,885.	
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			14	2,696.	
8 Gain or (loss) from sales of assets other than inventory			18	33,175.	
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)		0.		164,781.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 164,781.

(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).

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

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

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

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

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
N/A		

Sign Here

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

▶ [signature] | 10-13-14 | ▶ Sec/Treasurer

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
CHRISTINE N KOENIG	Christine N Koenig	10.6.16		P01022180
Firm's name ▶ DEMING MALONE LIVESAY & OSTROFF PSC			Firm's EIN ▶ 61-1064249	
Firm's address ▶ 9300 SHELBYVILLE RD STE 1100 LOUISVILLE, KY 40222-5187			Phone no. (502)426-9660	

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	PJT PARTNERS .25 SHS	P	VARIOUS	10/02/15
b	LOWE'S COMPANIES 50,000 SHS	P	10/06/05	10/15/15
c	CHUBB CORPORATION 600 SHS	P	VARIOUS	01/20/16
d	CHUBB LIMITED .14 SHS	P	VARIOUS	01/20/16
e	CISCO SYSTEMS 50,000 SHS	P	02/22/06	02/22/16
f	VARIAN MEDICAL SYSTEMS 400 SHS	P	VARIOUS	06/22/16
g	PJT PARTNERS 31 SHS	P	VARIOUS	06/22/16
h	AETNA INC 500 SHS	P	VARIOUS	06/22/16
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3.		6.	<3.>
b	50,000.		50,000.	0.
c	77,873.		61,079.	16,794.
d	15.		16.	<1.>
e	50,000.		50,640.	<640.>
f	33,427.		19,548.	13,879.
g	754.		752.	2.
h	60,269.		57,125.	3,144.
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<3.>
b				0.
c				16,794.
d				<1.>
e				<640.>
f				13,879.
g				2.
h				3,144.
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	33,175.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

523591
04-01-15

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
ALICE LLOYD COLLEGE 100 PURPOSE RD PIPPA PASSES, KY 41844	N/A	PC	FOR THE WOOD & MARIE HANNAH ENDOWED SCHOLARSHIP FUND	10,000.
HOME OF THE INNOCENTS 1100 E MARKET ST LOUISVILLE, KY 40206	N/A	PC	FOR SUPPORT OF AFTERCARE PROGRAMS FOR HOMELESS YOUNG ADULTS	10,000.
LIONS CAMP CRESCENDO 1480 PINE TAVERN RD LEBANON JUNCTION, KY 40150	N/A	PC	FOR FOOD AND HOUSING FOR 22 CAMPERS	2,970.
CEDAR LAKE FOUNDATION 9505 WILLIAMSBURG PLAZA #200 LOUISVILLE, KY 40222	N/A	PC	SUPPORT FOR THE INDIGENT CARE PROGRAM	5,000.
VIPS 1906 GOLDSMITH LN LOUISVILLE, KY 40218	N/A	PC	REPLACING THE A/C COMPRESSOR IN KIDS TOWN	7,196.
FILSON HISTORICAL SOCIETY 1310 S 3RD ST LOUISVILLE, KY 40208	N/A	PC	SUPPORT CAMPUS EXPANSION	5,000.
SPEED ART MUSEUM 2035 S 3RD ST LOUISVILLE, KY 40208	N/A	PC	FRIENDS OF SPEED GALA AND PATRONAGE	1,750.
BOYS AND GIRLS CLUBS OF KENTUCKIANA 3900 CRITTENDEN DR LOUISVILLE, KY 40209	N/A	PC	SUPPORT YOUTH AND COMMUNITY	5,000.
NATIVITY ACADEMY 529 E LIBERTY ST LOUISVILLE, KY 40202	N/A	PC	FUNDING TO ADD 5TH GRADE AND RENOVATE BUILDING TO MEET GROWING STUDENT BODY	5,000.
NEIGHBORHOOD HOUSE 201 N 25TH ST LOUISVILLE, KY 40212	N/A	PC	CHEERS FOR CAREERS PROGRAM	5,000.
Total from continuation sheets				113,916.

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
SPINA BIFIDA ASSOCIATION OF KENTUCKY 982 EASTERN PKWY #18 LOUISVILLE, KY 40217	N/A	PC	FUND THE GROWING UP WITH SPINA BIFIDA PROJECT	5,000.
MATTINGLY CENTER INC 1520 BAXTER AVE LOUISVILLE, KY 40205	N/A	PC	FUND RAISING EVENT	11,000.
SUPPLIES OVER SEAS 1500 ARLINGTON AVE LOUISVILLE, KY 40206	N/A	PC	OPERATIONS - CONTINUE WORK OF SUPPLIES OVER SEAS	5,000.
WELLSPRING 225 W BRECKINRIDGE ST LOUISVILLE, KY 40203	N/A	PC	DERBY PREVIEW PARTY	10,000.
BLESSINGS IN A BACKPACK 4121 SHELBYVILLE RD LOUISVILLE, KY 40207	N/A	PC	PROGRAM AT ENGELHARD ELEMENTARY SCHOOL	10,000.
NEW DIRECTIONS HOUSING CORPORATION 1000 E LIBERTY ST LOUISVILLE, KY 40204	N/A	PC	SUPPORT OF URBAN EDUCATION STRATEGIES	10,000.
HOSPARUS 3532 EPHRAIM MCDOWELL DR LOUISVILLE, KY 40205	N/A	PC	FUND EXPANSION FOR FAMILY, OFFICE SPACE & PATIENT ROOMS AT NORTON	5,000.
METRO UNITED WAY 334 E BROADWAY LOUISVILLE, KY 40204	N/A	PC	GENERAL SUPPORT	1,000.
Total from continuation sheets				

523631
04-01-15

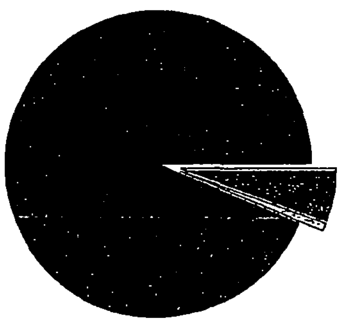
[redacted]

AUGUST 01, 2015 TO JULY 31, 2016

ASSET DETAIL

DESCRIPTION		MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH AND EQUIVALENTS					
MONEY MARKET FUNDS					
FED GOVT OBL TAX MGD FD 637		41,883 10 41,883 10	 1 00	4 19	0 01
TOTAL MONEY MARKET FUNDS	SUB-TOTAL	41,883.10 41,883.10		4.19	0.01
TOTAL CASH AND EQUIVALENTS		41,883.10 41,883 10		4.19	0.01

EQUITY DIVERSIFICATION SUMMARY



SECURITY TYPE	MARKET VALUE	PERCENT
COMMON STOCK	3,698,486 86	93 6%
MARKETABLE LP	33,550.00	0 8%
MUTUAL FUNDS - EQUITY ETF	219,215 00	5.6%
Total	3,951,251 86	100 0%

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
COMMON STOCK						
ENERGY						
BAKER HUGHES INC	BHI	1,000 000	47,830 00 52,039 90	47 83 52 04	680 00	1 42
CHEVRON CORP	CVX	2,500 000	256,200 00 65,230 70	102 48 26 09	10,700 00	4 18
TOTAL ENERGY		SUB-TOTAL	304,030.00 117,270 60		11,380.00	3.74
INDUSTRIALS						
GENERAL ELECTRIC CO	GE	8,000 000	249,120 00 101,836 00	31 14 12 73	7,360 00	2 95
TOTAL INDUSTRIALS		SUB-TOTAL	249,120.00 101,836 00		7,360.00	2.95

00004140

[redacted]

AUGUST 01, 2015 TO JULY 31, 2016

ASSET DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CONSUMER DISCRETIONARY						
WALT DISNEY CO	DIS	1,000 000	95,950 00 32,509 00	95.95 32 51	1,420 00	1 48
HOME DEPOT INC	HD	1,500 000	207,360 00 60,352 50	138 24 40 24	4,140 00	2 00
TJX COMPANIES INC	TJX	2,000 000	163,440 00 46,229 90	81 72 23 11	2,080 00	1 27
TOTAL CONSUMER DISCRETIONARY		SUB-TOTAL	466,750.00 139,091.40		7,640.00	1.64
CONSUMER STAPLES						
ALTRIA GROUP INC	MO	1,500 000	101,550 00 18,168 26	67 70 12.11	3,390 00	3 34
COCA COLA CO	KO	1,000 000	43,630 00 28,195 00	43 63 28 20	1,400 00	3.21
KRAFT HEINZ CO	KHC	1,000 000	86,390 00 44,001 66	86.39 44 00	2,300 00	2 66
PHILIP MORRIS INTERNATIONAL	PM	1,500 000	150,390 00 41,739 20	100 26 27 83	6,120 00	4.07
PROCTER & GAMBLE CO	PG	1,000 000	85,590 00 36,418 60	85 59 36 42	2,678 00	3 13
J M SMUCKER COMPANY	SJM	1,500 000	231,240 00 62,097 96	154 16 41 40	4,500 00	1 95
WALGREENS BOOTS ALLIANCE INC	WBA	3,500 000	277,375 00 63,556 88	79 25 18 16	5,250 00	1 89
TOTAL CONSUMER STAPLES		SUB-TOTAL	976,165.00 294,177.56		25,638.00	2.63
FINANCIALS						
ALLIANCEBERNSTEIN HOLDING LP	AB	1,000 000	23,960 00 24,252 92	23 96 24 25	1,600 00	6 68
BB&T CORPORATION	BBT	2,500 000	92,175 00 95,294 00	36 87 38 12	3,000 00	3 25
J P MORGAN CHASE & CO	JPM	1,500 000	95,955 00 62,861 50	63 97 41 91	2,880 00	3 00
WELLTOWER INC	HCN	2,500 000	198,325 00 98,042 45	79 33 39 22	8,600 00	4 34
CHUBB LIMITED	CB	361 000	45,218 86 40,099 87	125 26 111 08	996 36	2 20
TOTAL FINANCIALS		SUB-TOTAL	455,633.86 320,550.74		17,076.36	3.75
TECHNOLOGY						

00004141

ASSET DETAIL (CONTINUED)

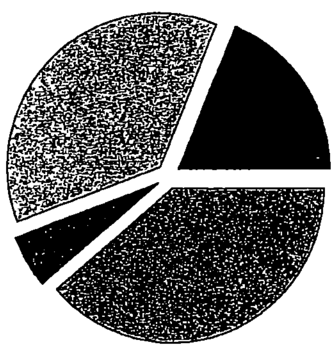
DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
TECHNOLOGY						
ALPHABET INC CL C	GOOG	100 000	76,879 00 29,932 18	768 79 299 32		
ALPHABET INC CL A	GOOGL	100 000	79,134 00 29,938 94	791 34 299 39		
MICROSOFT CORP	MSFT	3,000 000	170,040.00 88,887 50	56 68 29 63	4,320 00	2 54
TOTAL TECHNOLOGY		SUB-TOTAL	326,053.00 148,758.62		4,320.00	1.32
HEALTHCARE						
ABBOTT LABORATORIES	ABT	2,000 000	89,500 00 17,276.45	44 75 8 64	2,080 00	2 32
ABBVIE INC	ABBV	2,000 000	132,460 00 18,734 84	66 23 9 37	4,560 00	3 44
JOHNSON & JOHNSON	JNJ	2,000 000	250,460 00 54,870 00	125 23 27 44	6,400 00	2 56
MERCK & CO	MRK	2,500 000	146,650 00 80,950 00	58 66 32 38	4,600 00	3 14
MEDTRONIC PLC	MDT	2,000 000	175,260 00 150,230 00	87 63 75 12	3,440.00	1 96
TOTAL HEALTHCARE		SUB-TOTAL	794,330.00 322,061.29		21,080.00	2.65
TELECOMMUNICATIONS						
AT&T INC	T	1,000 000	43,290 00 40,398 00	43 29 40 40	1,920 00	4 44
VERIZON COMMUNICATIONS INC	VZ	1,500 000	83,115 00 22,886 24	55 41 15 26	3,390 00	4 08
TOTAL TELECOMMUNICATIONS		SUB-TOTAL	126,405.00 63,284.24		5,310.00	4.20
TOTAL COMMON STOCK		SUB-TOTAL	3,698,486.86 1,507,030.45		99,804.36	2.70
MARKETABLE LP						
FINANCIALS						
BLACKSTONE GROUP LP /THE	BX	1,250 000	33,550 00 42,835 23	26 84 34 27	2,175 00	6 48
TOTAL FINANCIALS		SUB-TOTAL	33,550.00 42,835.23		2,175.00	6.48
TOTAL MARKETABLE LP		SUB-TOTAL	33,550.00 42,835.23		2,175.00	6.48

00004142

ASSET DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
MUTUAL FUNDS - EQUITY ETF						
MF EQUITY - LARGE CAP VALUE						
ISHARES US PREFERRED STOCK ETF INDEX ETF	PFF	2,000 000	80,540.00 79,259 90	40 27 39 63	4,508 00	5 60
TOTAL MF EQUITY - LARGE CAP VALUE		SUB-TOTAL	80,540.00 79,259.90		4,508.00	5.60
MF EQUITY - REAL ESTATE						
VANGUARD REIT ETF	VNQ	1,500 000	138,675.00 105,681.18	92 45 70 45	5,299 50	3 82
TOTAL MF EQUITY - REAL ESTATE		SUB-TOTAL	138,675.00 105,681.18		5,299.50	3.82
TOTAL MUTUAL FUNDS - EQUITY ETF		SUB-TOTAL	219,215.00 184,941.08		9,807.50	4 47
TOTAL EQUITIES			3,951,251.86 1,734,806.76		111,786.86	2.83

BOND QUALITY SUMMARY



MOODY'S QUALITY RATING	MARKET VALUE	PERCENT
A2	105,165.00	18 8%
A3	207,192 00	37 1%
Baa2	30,320 00	5.4%
NOT RATED	216,252.00	38 7%
Total	558,929.00	100 0%

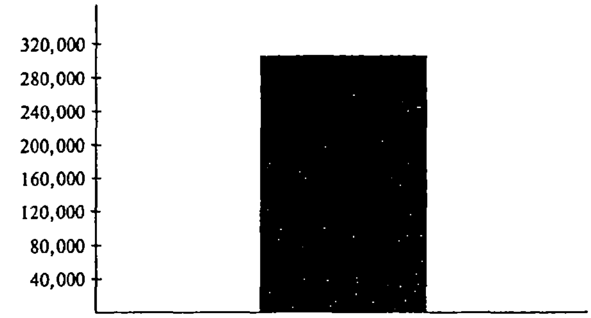
00004143

[redacted]

AUGUST 01, 2015 TO JULY 31, 2016

ASSET DETAIL (CONTINUED)

BOND MATURITY SUMMARY



YEARS TO MATURITY	PAR VALUE	PERCENT
LESS THAN 5 YEARS	305, 200 00	100. 0%
Total	305, 200 00	100 0%

AVERAGE TIME TO MATURITY: 0.7 YEARS

CURRENT YIELD: 4.93%

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
FIXED INCOME						
CORPORATE BONDS						
CATERPILLAR INC DTD 08/03/2006 5 7% 08/15/2016	A2	50,000 000	50,084 00 50,328 91	100 17 100 66	2,850 00	5 69 1 87
GOLDMAN SACHS GROUP INC DTD 06/20/2012 4 25% 06/15/2019	A3	100,000 000	106,245 00 100,000 00	106 25 100 00	4,250 00	4 00 2 01
NORTHERN TRUST COMPANY DTD 08/13/08 6 5% 08/15/2018	A2	50,000 000	55,081 00 50,964 45	110 16 101 93	3,250 00	5 90 1 44
WACHOVIA CORP COLLATERAL TYPE SUB NOTES DTD 10/23/2006 5 625% 10/15/2016	A3	100,000 000	100,947 00 99,671 57	100 95 99 67	5,625 00	5 57 1 11
TOTAL CORPORATE BONDS		SUB-TOTAL	312,357.00 300,964.93		15,975.00	5 11
MUTUAL FUNDS						
SPDR BARCLAYS HIGH YIELD BOND ETF		3,000 000	108,180 00 109,469 71	36 06 36 49	6,651 00	6 15
VANGUARD INTERMEDIATE TERM CORPORATE BOND ETF		1,200 000	108,072 00 104,771 90	90 06 87 31	3,400 80	3 15
TOTAL MUTUAL FUNDS		SUB-TOTAL	216,252.00 214,241.61		10,051.80	4 65
PREFERREDS						
PNC FINANCIAL SERVICES PFD 6 125%	Baa2	1,000 000	30,320 00 27,505 00	30 32 27 51	1,531 00	5 05
TOTAL PREFERREDS		SUB-TOTAL	30,320.00 27,505 00		1,531.00	5.05
TOTAL FIXED INCOME			558,929 00 542,711.54		27,557.80	4 93

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
UNITED STATES TREASURY	25.	25.	
TOTAL TO PART I, LINE 3	25.	25.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BOND INTEREST - SYB	20,355.	0.	20,355.	20,355.	
DIVIDENDS - SYB	108,530.	0.	108,530.	108,530.	
TO PART I, LINE 4	128,885.	0.	128,885.	128,885.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PTP K-1 PASSTHROUGH INCOME	2,696.	2,696.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,696.	2,696.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND TAX PREPARATION	1,200.	600.		600.
TO FORM 990-PF, PG 1, LN 16B	1,200.	600.		600.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK TRUSTEE FEE	12,875.	12,875.		0.
INVESTMENT ADVISOR FEE	22,443.	22,443.		0.
TO FORM 990-PF, PG 1, LN 16C	35,318.	35,318.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PRIOR YEAR TAX PAYMENTS	2,766.	0.		0.
ESTIMATED TAX PAYMENTS - CURRENT YEAR	2,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,766.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEETING EXPENSE	15.	0.		15.
TO FORM 990-PF, PG 1, LN 23	15.	0.		15.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ENERGY COMMON STOCK	117,271.	304,030.
INDUSTRIAL COMMON STOCK	101,836.	249,120.
CONSUMER DISCRETIONARY COMMON STOCK	139,091.	466,750.
CONSUMER STAPLES COMMON STOCK	294,178.	976,165.
FINANCIALS COMMON STOCK	320,551.	455,634.

TECHNOLOGY COMMON STOCK	148,759.	326,053.
HEALTHCARE COMMON STOCK	322,061.	794,330.
TELECOMMUNICATIONS COMMON STOCK	63,284.	126,405.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,507,031.	3,698,487.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	328,470.	342,677.
TOTAL TO FORM 990-PF, PART II, LINE 10C	328,470.	342,677.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - EQUITY ETF	COST	184,941.	219,215.
MARKETABLE LP	COST	40,557.	33,550.
MUTUAL FUNDS - FIXED INCOME	COST	214,242.	216,252.
TOTAL TO FORM 990-PF, PART II, LINE 13		439,740.	469,017.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WOOD HANNAH III P.O. BOX 32890 LOUISVILLE, KY 40232	PRESIDENT 5.00	13,000.	0.	0.
CATHA HANNAH P.O. BOX 32890 LOUISVILLE, KY 40232	DIRECTOR 1.00	7,000.	0.	0.
JUDY HANNAH CORSARO P.O. BOX 32890 LOUISVILLE, KY 40232	DIRECTOR 1.00	0.	0.	0.
NEIL B JESSE P.O. BOX 32890 LOUISVILLE, KY 40232	DIRECTOR 1.00	0.	0.	0.
STEPHEN T WOLFORD P.O. BOX 32890 LOUISVILLE, KY 40232	DIRECTOR 1.00	0.	0.	0.
JOHN STOUGH P.O. BOX 32890 LOUISVILLE, KY 40232	DIRECTOR 1.00	0.	0.	0.
RON LEHOCKY P.O. BOX 32890 LOUISVILLE, KY 40232	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		20,000.	0.	0.