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Form **990-P**F 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.lrs.gov/form990pf.

| For cale | ndar year 2016 or tax year beginning | | , and ending | | |
|---|--|------------------------------------|---------------------------------------|--|---|
| Name (| of foundation | | | A Employer identification | number |
| CRE | EECH FAMILY FOUNDATION, | INC | | 20-1921959 | |
| Number | and street (or P O box number if mail is not delivered to street | address) | Room/suite | B Telephone number | |
| 410 | 0 HERALDRY COURT | | | 859-266-62 | 62_ |
| | town, state or province, country, and ZIP or foreign preciously an | ostal code | | C If exemption application is p | ending, check here |
| | k all that apply: Initial return | Initial return of a fo | rmer public charity | D 1. Foreign organizations | check here |
| | Final return | Amended return | · · · · · · · · · · · · · · · · · · · | | |
| | Address change | Name change | | 2 Foreign organizations me check here and attach co | eting the 85% test, |
| H Chec | k type of organization: X Section 501(c)(3) ex | empt private foundation | | E If private foundation stat | |
| s | | Other taxable private founda | | under section 507(b)(1) | (A), check here |
| t Fair m | narket value of all assets at end of year J Accounting | ng method: X Cash | Accrual | F If the foundation is in a 6 | 60-month termination |
| | Part II, col. (c), line 16) | her (specify) | | under section 507(b)(1) | (B), check here \blacktriangleright |
| \$ | 185,607. (Part I, colu | mn (d) must be on cash b | pasis.) | | r |
| Part | 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 | | | | |
| 2 | Check If the foundation is not required to attach Sch. B | | | | |
| 3 | Interest on savings and temporary cash investments | | | | |
| 4 | Dividends and interest from securities | 44,119. | 44,119. | 44,119. | STATEMENT 1 |
| 1 | a Gross rents | | ···· · · · · · · | <u> </u> | |
| l _ | Net rental income or (loss) | 260,871. | - | | |
| ଞ୍ଚ∣ ° | Net gain or (loss) from sale of assets not on line 10 to 3 to | 200,071. | | | |
| Fe. 7 | Capital gain net income (from Part IV, line 2) | | 260,871. | | |
| Agitanue 2 8 | Net short-term capital gain | | 20070711 | N/A | |
| 9 9 | | | | | |
| ₹ 10 | Income modifications Gross sales less returns and allowances RECEIVED | 70/ | | | |
| P. | Less Cost of goods sold | _ \ () | | | |
| A . | Gross profit or (loss) Other income | (\oo\ | | | |
| <u></u> | Other income (S) APR 1 | 3. | 3. | | STATEMENT 2 |
| 11 12 13 | | | 304,993. | 44,122. | |
| 13 | Compensation of officers, directors, trustees, etc.) Other employee salaries and wages | 0. | 0. | 0. | 0. |
| (2) | | | | | |
| (S) 16 | Pension plans, employee benefits | | | | |
| SIC 10 | a Legal rees b Accounting fees | | | | |
| ă X | Other professional fees STMT 3 | 12,555. | 0. | 0. | 0. |
| ш т № 17 | • | | <u></u> | | |
| E 18 | Taxes STMT 4 | 368. | 0. | 0. | 0. |
| 19 | Depreciation and depletion | | | | |
| <u>E</u> 20 | Occupancy | | | | |
| ¥ 21 | Travel, conferences, and meetings | | | | |
| E 22 | Printing and publications | | | | |
| E 23 | Other expenses | | | | |
| te 24 | | 10 000 | 0 | | |
| Operating and Administrative Expenses 7 5 7 5 15 19 19 19 19 19 19 19 19 19 19 19 19 19 | expenses. Add lines 13 through 23 | 12,923. | 0. | 0. | 129 446 |
| 25 | Contributions, gifts, grants paid | 128,446. | | | 128,446. |
| 26 | Total expenses and disbursements. Add lines 24 and 25 | 141,369. | 0. | 0. | 128,446. |
| 27 | | 141,303. | | | 120,440. |
| i | Excess of revenue over expenses and disbursements | 163,624. | | | |
| 1 | Net investment income (if negative, enter -0-) | | 304,993. | | |
| | Adjusted net income (if negative, enter -0-) | | | 44,122. | |

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions.

| FOI | m 98 | OUR PRODUCTION CREECH FAMILY FOUNDATION | | | 921959 Page 2 |
|------------------|-------------|--|--------------------|----------------|-----------------------|
| P | art | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only | Beginning of year | End of y | |
| _ | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | | Cash - non-interest-bearing | 27 (62 | 105 605 | 105 505 |
| | | Savings and temporary cash investments | 37,662. | 185,607. | 185,607. |
| | 3 | Accounts receivable ► | | | |
| | | Less: allowance for doubtful accounts | | | |
| | 4 | Pledges receivable ► | | | |
| | Ì | Less: allowance for doubtful accounts ▶ | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other | 1 | | |
| | ļ | disqualified persons | | | |
| | 7 | Other notes and loans receivable | | ĺ | |
| | | Less: allowance for doubtful accounts ▶ | | | |
| sts | 8 | Inventories for sale or use | | | |
| Assets | 9 | Prepaid expenses and deferred charges | | | |
| ⋖ | 10a | Investments - U S. and state government obligations | | | |
| | b | Investments - corporate stock STMT 5 | 2,805,567. | 2,821,246. | 0. |
| | C | Investments - corporate bonds | | | · |
| | 11 | Investments - land, buildings, and equipment basis | 1 | | |
| | | Less accumulated depreciation | | | |
| | 12 | Investments - mortgage loans | | | |
| | 13 | Investments - other | | | |
| | 14 | Land, buildings, and equipment: basis ▶ | ĺ | | |
| | i | Less accumulated depreciation | | | |
| | 15 | Other assets (describe ►) | | | |
| | 16 | Total assets (to be completed by all filers - see the | | 1 | |
| | L | instructions. Also, see page 1, item I) | 2,843,229. | 3,006,853. | 185,607. |
| | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| Ś | 19 | Deferred revenue | | | |
| Liabilities | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| abi | 21 | Mortgages and other notes payable | | | |
| Ξ | 22 | Other liabilities (describe) | | | |
| | Ì | | | | |
| | 23 | Total liabilities (add lines 17 through 22) | 0. | 0. | |
| | | Foundations that follow SFAS 117, check here | | | |
| | | and complete lines 24 through 26 and lines 30 and 31. | 1 | , | |
| ès | 24 | Unrestricted | | | |
| anc | 25 | Temporarily restricted | | | |
| Bal | ł | Permanently restricted | | | |
| or Fund Balances | _ | Foundations that do not follow SFAS 117, check here | | | |
| 'n | l | and complete lines 27 through 31 | | | |
| ğ | 27 | Capital stock, trust principal, or current funds | 2,725,599. | 2,821,246. | |
| sets | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | |
| Net Assets | 29 | Retained earnings, accumulated income, endowment, or other funds | 117,630. | 185,607. | |
| <u>ĕ</u> | 30 | Total net assets or fund balances | 2,843,229. | 3,006,853. | |
| Z | | Total Hot added of fully salahood | | <u> </u> | |
| | 31 | Total liabilities and net assets/fund balances | 2,843,229. | 3,006,853. | |
| | | | | 0700070001 | |
| P | art | Analysis of Changes in Net Assets or Fund B | alances | | |
| 1 | Tota | I net assets or fund balances at beginning of year - Part II, column (a), line | 30 | | |
| | (mus | st agree with end-of-year figure reported on prior year's return) | | 1 | 2,843,229. |
| 2 | Ente | r amount from Part I, line 27a | | 2 | 163,624. |
| 3 | Othe | r increases not included in line 2 (itemize) | | 3 | 0. |
| | | lines 1, 2, and 3 | | 4 | 3,006,853. |
| 5 | Decr | eases not included in line 2 (itemize) | | 5 | 0. |
| 6_ | <u>Tota</u> | net assets or fund balances at end of year (line 4 minus line 5) - Part II, co | olumn (b), line 30 | 6 | 3,006,853. |
| | | | | | Form 990-PF (2016) |

| Form 990-PF (2016) CRE | ECH FAMILY FOU | NDATION, | INC | | | | 20-192 | 1959 | Page 3 |
|---|--|---|---|--------------|--------------------------|--|--|-----------------------------|---------------|
| | and Losses for Tax of ribe the kind(s) of property sold | | t income | (b) l | low acquired Purchase | (c) Dat | e acquired | (d) Dat | e sold |
| 2-story brick wa | rehouse; or common stock, 20 | O shs. MLC Co.) | | b | - Purchase - Donation | | day, yr.) | (mo., da | |
| b SEE ATTACHED | CUVUENENUC | | | | | | | | |
| C SEE ATTACHED | STATEMENTS | | | | | | | | |
| d | | | | | | Ī | | | |
| <u>e</u> | | | | 1 | | <u> </u> | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | | st or other basis expense of sale | | | | Gain or (loss) us (f) minus (| | |
| a b | | | | | | | | | |
| C | | | | | | · | | | |
| d | | | | | | | | | |
| e 435,119. | | | 174,24 | 18. | | | | | ,871. |
| Complete only for assets showing | | | | | | (I) Gains | (Col. (h) gaın ı t not less than | minus | |
| (i) F.M V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | | xcess of col. (1) r col. (j), if any | | | Losse | s (from col. (h | 1-0-) 61 1)) | |
| 8 | | | | | | | | | |
| b C | | | | | | | | | |
| d | | | | | | | | | |
| e | | | | | | | | 260 | ,871. |
| 2 Capital gain net income or (net ca | pital loss) { If gain, also If (loss), ent | enter in Part I, line er -0- in Part I, line | : 7 : 7 | } | 2 | | | 260 | ,871. |
| 3 Net short-term capital gain or (los | s) as defined in sections 1222(| 5) and (6): | | | | | | | |
| If gain, also enter in Part I, line 8, | column (c). | | | | | | | | -158. |
| If (loss), enter -0- in Part I, line 8 Part V Qualification U | nder Section 4940(e) | for Reduced | d Tax on Net | t Inv | estment l | ncome | | | -120. |
| (For optional use by domestic private | | | | | | | | N/A | - |
| | , | | | | , | | | | |
| If section 4940(d)(2) applies, leave the | nis part blank. | | | | | | | | _ |
| Was the foundation liable for the sec | | | | eriods | | | | Yes | ∟ No |
| If "Yes," the foundation does not qual 1 Enter the appropriate amount in a | | | | ontries | | | | | |
| (a) | | | T TIAKING ANY | (c) | | | | (d) | |
| Base periód years Calendar year (or tax year beginnii | (b) ng in) Adjusted qualifyin | | Net value of no | | | ets | Distrib (col. (b) divi | ùtión ratio ided by col. | (c)) |
| 2015 | , | | | | | | _ <u>``</u> | | |
| 2014 | | | | | | | | | |
| 2013 | | | <u> </u> | | | | | | |
| 2012 | | | | | | - | | | |
| 2011 | | | _ | | | | | | |
| 2 Total of line 1, column (d) | | | | | | 2 | | | |
| 3 Average distribution ratio for the | 5-year base period - divide the t | total on line 2 by 5 | i, or by the numbe | r of ye | ears | | | | |
| the foundation has been in existe | | - | - | | | 3 | | | |
| | | | | | | 1 | 1 | | |
| 4 Enter the net value of noncharitab | ole-use assets for 2016 from Pa | rt X, line 5 | | | | 4 | | | |
| 5 Multiply line 4 by line 3 | | | | | | 5 | | | |
| 6 Enter 1% of net investment incom | ne (1% of Part I, line 27b) | | | | | 6 | - | | |
| 7 Add lines 5 and 6 | | | | | | 7 | | | |
| 8 Enter qualifying distributions from | n Part XII, line 4 | | | | | 8 | | | |
| If line 8 is equal to or greater than See the Part VI instructions. | · | I, line 1b, and com | nplete that part usi | ng a 1 | % tax rate. | | | | |
| | | | | | | | F | orm 990- | PF (2016 |

| | 990-PF (2016) CREECH FAMILY FOUNDATION, INC rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4940(b), 4940(e), or 4940(b), 4940(e), or 4940(| 20- 948 · | 1921 - see i | 959 nstru | ction | Page 4 |
|----|--|--------------|---------------------------------------|--------------|-------|--------|
| | Exempt operating foundations described in section 4940(d)(2), check here X and enter "N/A" on line 1. | | | | | |
| | Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) | | | | | |
| | Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1% | 1 | | N/. | A | |
| | of Part I, line 27b | | | | = | |
| | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | | | | | |
| | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | | | | |
| | Add lines 1 and 2 | 3 | | | | |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | | | | |
| | Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- | 5 | | | | 0. |
| | Credits/Payments* | | | | | |
| a | 2016 estimated tax payments and 2015 overpayment credited to 2016 6a 6 | | | | | |
| | Exempt foreign organizations - tax withheld at source | | | | | |
| | Tax paid with application for extension of time to file (Form 8868) | | | | | |
| | Backup withholding erroneously withheld | | | | | |
| | Total credits and payments Add lines 6a through 6d | 7 | | | | 0. |
| | Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached | 8 | | | | |
| | Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | | | | 0. |
| | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | | | - | |
| | Enter the amount of line 10 to be: Credited to 2017 estimated tax | 11 | | | | |
| | rt VII-A Statements Regarding Activities | | · · · · · · · · · · · · · · · · · · · | | | |
| | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene | ın | | | Yes | Ño |
| | any political campaign? | | | 1a | | X |
| | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition) | ? | | 1b | | X |
| | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish | | | | | |
| | distributed by the foundation in connection with the activities. | | | | | |
| | Did the foundation file Form 1120-POL for this year? | | | 1c | | X |
| | 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. | | | (| | |
| | 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? | | | 2 | | X |
| | If "Yes," attach a detailed description of the activities | | | | | |
| | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, of | r | | | | |
| · | bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | | 3 | | _ X |
| 40 | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | | 4a | | Х |
| | If "Yes," has it filed a tax return on Form 990-T for this year? | N | /A | 4b | | |
| | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | | | 5 | | Х |
| | If "Yes," attach the statement required by General Instruction T | | | | | |
| | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: | | | ł | ł | |
| | By language in the governing instrument, or | | | İ | | |
| | By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state | law | | ł | } | i |
| | remain in the governing instrument? | | | 6 | | X |
| | 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 | Х | |
| • | bid the foundation have at least 60,000 in accept at any time during the your wife of the first factor (0), and a factor | | | | | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) | | | İ | | |
| - | | | | | | |
| 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 | | | 8ь | x | 1 |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale | ndar | | | | |
| | year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV | | | 9 | | X |
| | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | | 10 | | X |
| | | | Fo | rm 99 | 0-PF | |

Form **990-PF** (2016)

X

3b

4a

N/A

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,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Form 4720, to determine if the foundation had excess business holdings in 2016.)

had not been removed from jeopardy before the first day of the tax year beginning in 2016?

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

| Form 990-PF (2016) CREECH FAMILY FOUNDATION | , INC | | <u> 20-19219</u> | 59 Page 6 |
|--|---|-------------------|--|---|
| Part VII-B Statements Regarding Activities for Which F | orm 4720 May Be F | Required (continu | ued) | |
| 5a During the year did the foundation pay or incur any amount to: | | | | |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section | 1 4945(e))? | Ye | s X No | |
| (2) Influence the outcome of any specific public election (see section 4955); o | r to carry on, directly or indire | ectly, | | |
| any voter registration drive? | | Ye | s X No | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes' | 7 | Ye | s X No | |
| (4) Provide a grant to an organization other than a charitable, etc., organization | | | | |
| 4945(d)(4)(A)? (see instructions) | | Ye | s X No | |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, | or educational purposes, or f | | | |
| the prevention of cruelty to children or animals? | or additional purposes, or r | | s X No | |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc | for the exceptions described i | | - LZE 110 | |
| section 53.4945 or in a current notice regarding disaster assistance (see instru | | Trogulations | N/A | 5 b |
| | | | | ,,, |
| Organizations relying on a current notice regarding disaster assistance check h | | ınad | | |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr | | | | |
| expenditure responsibility for the grant? | | I∕A. | s L No | |
| If "Yes," attach the statement required by Regulations section 53 4945 | • • | | | |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to | pay premiums on | | TP | |
| a personal benefit contract? | | Ye | s X No | |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a p | ersonal benefit contract? | | | Sb 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 s | | Ye | s X No | |
| b If "Yes," did the foundation receive any proceeds or have any net income attribu | | | | 7b |
| Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors | ees, Foundation Ma | inagers, Highly | <i>/</i> | |
| | | | | |
| 1 List all officers, directors, trustees, foundation managers and their | | (c) Compensation | (d) Contributions to | (e) Expense |
| (a) Name and address | (b) Title, and average hours per week devoted | (If not paid, | (d) Contributions to employee benefit plans and deferred | account, other |
| | to position | enter -0-) | compensation | allowances |
| | PRESIDENT | | | |
| 4100 HERALDRY COURT | | | | |
| LEXINGTON, KY 40513 | 0.00 | 0. | 0. | 0. |
| DANA CREECH WALDROUP | TREASURER-SEC | RETARY | | |
| 131 WHITMAN WAY | | _ | _ | _ |
| GEORGETOWN, KY 40324 | 0.00 | 0. | 0. | 0. |
| CHRISTOPHER T. CREECH | DIRECTOR | | • | |
| 1956 FOUR PINES DR | | | | |
| LEXINGTON, KY 40502 | 0.00 | 0. | 0. | 0. |
| | | | | |
| | | | | |
| | | | | |
| 2 Compensation of five highest-paid employees (other than those included) | | enter "NONE." | [(-1) o | |
| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| (a) Name and address of each employee paid more than \$50,000 | hours per week devoted to position | (C) Compensation | and deterred compensation | allowances |
| NONE | | | | |
| | | | | |
| | | | | |
| *** | | | | |
| | | | | |
| | | | | |
| | | | | |
| | 1 | 1 | | |
| | | | | |
| | 1 | | | |
| Total number of other employees paid over \$50,000 | <u> </u> | | | 0 |
| | | | Form | 990-PF (2016) |

| Form 990-PF (2016) CREECH FAMILY FOUNDATION, INC | 20-1921 | 959 Page 7 |
|---|----------------------------------|--------------------------------|
| Part VIII Information About Officers, Directors, Trustees, Foundatio Paid Employees, and Contractors (continued) | | |
| 3 Five highest-paid independent contractors for professional services. If none, enter "N | · | |
| (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 number of organizations and other beneficiaries served, conferences convened, research papers produce | information such as the ed, etc. | Expenses |
| 1 N/A | | |
| 2 | | |
| 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 line | s 1 and 2. | Amount |
| 1 N/A | | |
| ^ | | |
| 2 | | |
| All other program-related investments. See instructions. | | |
| 3 | | |
| | | |
| | | |
| Total. Add lines 1 through 3 | - | 0 . rm 990-PF (2016) |
| | 10 | m 330-FF (2016) |

| P | art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four | ndations, | see instructions) |
|----|---|--------------|--------------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | | 1a | 0. |
| b | | 1b | |
| C | Fair market value of all other assets | 1c | 2,873,566. |
| d | Total (add lines 1a, b, and c) | 1d | 2,873,566. |
| | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| | 1c (attach detailed explanation) | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 2,873,566. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 43,103. |
| 5 | Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 2,830,463. |
| 6 | Minimum investment return Enter 5% of line 5 | 6 | 141,523. |
| P | foreign organizations check here and do not complete this part.) | d certain | |
| 1 | Minimum investment return from Part X, line 6 | 1 | 141,523. |
| 2a | | | |
| b | Income tax for 2016. (This does not include the tax from Part VI) | | |
| C | Add lines 2a and 2b | 2c | 0. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 141,523. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 141,523. |
| 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 | 141,523. |
| P | art XII Qualifying Distributions (see instructions) | · · · · · · | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | 100 446 |
| а | 1 11/11 11/11 | 1a | 128,446. |
| 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: | 1 | |
| a | 7 11 11 1 | 3a | |
| b | | 3b | 100 115 |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 128,446. |
| 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 | 128,446. |
| | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years. | qualifies fo | or the section |

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2015 | (c) 2015 | (d) 2016 |
|---|---------------|----------------------------|-------------|---------------------------|
| Distributable amount for 2016 from Part XI, | Corpus | Tears prior to 2010 | 2013 | 2010 |
| line 7 | İ | | | 141,523. |
| 2 Undistributed income, if any, as of the end of 2016 | | | | 141,343. |
| a Enter amount for 2015 only | İ | | 0. | |
| b Total for prior years: | | | | |
| g retarios processos. | | 0. | | |
| 3 Excess distributions carryover, if any, to 2016: | | | | |
| a From 2011 | | | | |
| b From 2012 | | | | |
| c From 2013 | | | | |
| d From 2014 2, 408. | | | | |
| | | 1 | | |
| | 26 441 | | | |
| f Total of lines 3a through e | 26,441. | | | |
| 4 Qualifying distributions for 2016 from | | | | |
| Part XII, line 4: ► \$ 128, 446. | | | 2 | |
| a Applied to 2015, but not more than line 2a | | | 0. | |
| b Applied to undistributed income of prior | | _ | | |
| years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus | | İ | | |
| (Election required - see instructions) | 0. | | | ·-, · · |
| d Applied to 2016 distributable amount | | | | 128,446. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2016 | 13,077. | | | 13,077. |
| (If an amount appears in column (d), the same amount must be shown in column (a)) | | | | |
| 6 Enter the net total of each column as indicated below; | | | | |
| 2 Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 13,364. | | | |
| 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 2015. Subtract line | | | | |
| 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2016. Subtract | - | | | |
| | | | | |
| lines 4d and 5 from line 1. This amount must be distributed in 2017 | | | | 0. |
| | - | | | |
| 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 2011 | _ | | | |
| not applied on line 5 or line 7 | 0. | ·· | | |
| 9 Excess distributions carryover to 2017 | | | | |
| Subtract lines 7 and 8 from line 6a | 13,364. | | | |
| 10 Analysis of line 9: | ſ | | | |
| a Excess from 2012 | 1 | | | |
| b Excess from 2013 | | | | |
| c Excess from 2014 | į | | | |
| d Excess from 2015 13,364. | 1 | | | |
| e Excess from 2016 | | | | |
| 623581 11-23-16 | | | | Form 990-PF (2016) |

| | FAMILY FOU | | | | 21959 Page 10 |
|--|---------------------------|--------------------------------|-----------------------------|------------------------------|----------------|
| Part XIV Private Operating F | oundations (see | instructions and Part VI | I-A, question 9) | N/A | |
| 1 a If the foundation has received a ruling o | r determination letter th | nat it is a private operating | | | |
| foundation, and the ruling is effective fo | 2016, enter the date of | of the ruling | L | | |
| b Check box to indicate whether the found | lation is a private opera | iting foundation described | in section | 4942(j)(3) or 4942(j) | 942(j)(5) |
| 2 a Enter the lesser of the adjusted net | Tax year | | Prior 3 years | | |
| income from Part I or the minimum | (a) 2016 | (b) 2015 | (c) 2014 | (d) 2013 | (e) Total |
| 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 | | | ļ | | |
| alternative test relied upon: | | | | | |
| a "Assets" alternative test - enter: | | | | | |
| (1) Value of all assets | | | <u> </u> | | |
| (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 | | | 1 | | |
| investment income (interest, | | | | | |
| dividends, rents, payments on | | | 1 | , | |
| 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 | | lata this mark and | if the foundation | n had \$5 000 or m | ore in consta |
| Part XV Supplementary Info | | | ii the ioundatio | n nau \$5,000 or m | ore in assets |
| | | structions.j | | - | |
| 1 Information Regarding Foundation | | | | | |
| a List any managers of the foundation where year (but only if they have contributed remains) | | | itributions received by the | ne foundation before the clo | ose of any tax |
| , , | iore man \$5,000). (Se | e Section 307 (u)(2).) | | | |
| NONE | | | | | |
| b List any managers of the foundation wh | | | (or an equally large por | tion of the ownership of a p | partnership or |
| other entity) of which the foundation ha | s a 10% of greater little | rest. | | | |
| NONE | | | | | |
| 2 Information Regarding Contribut | | | | | |
| Check here 🕨 🗶 if the foundation of | | | | | |
| the foundation makes gifts, grants, etc. | | | | | 0 0. |
| a The name, address, and telephone num | ber or e-mail address (| of the person to whom app | lications should be addi | ressed: | |
| | | | • | | |
| | | | | | |
| b The form in which applications should be | e submitted and inform | mation and materials they s | should include: | | |
| c Any submission deadlines: | | | | | |
| d Any restrictions or limitations on award | s, such as by aeoarant | nical areas, charitable fields | s, kinds of institutions. o | r other factors: | |
| | | , | - -, - | | |
| | | | | | |

Part XV | Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager or substantial contributor Name and address (home or business) recipient a Paid during the year 501(C)(3) GENERAL FUND CAMPUS CRUSADE FOR CHRIST-CRU N/A 100 LAKE HART DRIVE ORLANDO FL 32832 24,000. CARDINAL HILL HOSPITAL FDTN N/A 501(C)(3) GENERAL FUND 2050 VERSAILLES RD LEXINGTON KY 40504 25,000. CENTRAL KENTUCKY RIDING FOR HOPE 501(C)(3) GENERAL FUND N/A 4089 IRONWORKS PIKE 30,000. GEORGETOWN, KY 40324 GENERAL FUND GLEAN KENTUCKY N/A 501(C)(3) 431 SOUTH BROADWAY 10,000. LEXINGTON, KY 40508 N/A 501(C)(3) GENERAL FUND SOUTHLAND CHRISTIAN CHURCH 5001 HARRODSBURG RD 10,812. NICHOLASVILLE KY 40356 SEE CONTINUATION SHEET(S) ➤ 3a 128 446. Total **b** Approved for future payment NONE Total Form **990-PF** (2016)

Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. 1 Program service revenue: a b c d e f g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property | a) ness de | (b) Amount | (c) Exclusion code | (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 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property | ness de | Amount | sion code | | - |
| b c d d e e f g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property | | | | | |
| b c d d d d d d d d d d d d d d d d d d | | | | | |
| c d e f g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property | | | | | |
| d e f g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property | | | | | |
| f g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property | | | | | |
| g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property | | | | | |
| 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property | | | | | |
| 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property | | | | | |
| Investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property | | | | | |
| 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property | | | | | |
| a Debt-financed property | 1 | | 14 | 44,119. | 17 |
| a Debt-financed property | | | | | |
| h Not debt-financed property | | | | | |
| • Hot dobt illiations property | | | | | • |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | 14 | 3. | |
| 8 Gain or (loss) from sales of assets other | | | | | |
| than inventory | | | 18 | 260,871. | |
| 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 | | | | 204 202 | |
| 12 Subtotal Add columns (b), (d), and (e) | | | 0. | 304,993. | 0 |
| 13 Total Add line 12, columns (b), (d), and (e) | | | | 13 | 304,993 |
| (See worksheet in line 13 instructions to verify calculations.) | | | | | |

| 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) | | | | | | |
|---------------|--|--|--|--|--|--|--|
| | | | | | | | |
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Form **990-PF** (2016)

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Form **990-PF** (2016)

| Part X | VII Information Re | egarding Trar | | and Transactions a | and Relations | nips With Nonch | | raye 13 |
|---------------------------|---|----------------------|-------------------|---------------------------------------|-------------------------|---------------------------------|--------------------|---------------|
| 1 Did t | Exempt Organ he organization directly or indi | | of the follower | ng with any other organization | on described in section | on 501(c) of | Ve | s No |
| | code (other than section 501(c | | | | | 011 30 1(6) 01 | | 3 110 |
| | sfers from the reporting found | | | | | | | |
| (1) | Cash | | | | | | 1a(1) | X |
| (2) | Other assets | | | | | | 1a(2) | X |
| | r transactions: | | | | | | | |
| ٠, | Sales of assets to a noncharita | | | | | | 1b(1) | <u> </u> |
| | Purchases of assets from a no | · | organization | | | | 1b(2) | <u>X</u> |
| | Rental of facilities, equipment, | | | | | | 1b(3) | X |
| | Reimbursement arrangements Loans or loan guarantees | | | | | | 1b(4) 1b(5) | X X |
| | Performance of services or me | embership or fundra | isina salicitatio | nns | | | 1b(6) | X |
| | ing of facilities, equipment, ma | | | | | | 1c | $\frac{1}{x}$ |
| | answer to any of the above is | | | | ways show the fair m | arket value of the goods. | | |
| | rvices given by the reporting for | | - | • • | | | | |
| | nn (d) the value of the goods, | other assets, or ser | vices received. | | | | | |
| (a) Line no | (b) Amount involved | (c) Name o | | e exempt organization | (d) Description | of transfers, transactions, and | d sharing arrange | ments |
| | | | N/A | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | - | | | |
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| | - | | | | | | | |
| | . 4 | Al 451 - A - d Ab | | | | | | |
| | e foundation directly or indirec ction 501(c) of the Code (othe | • | - | | izations described | 1 | Yes | X No |
| | s," complete the following sch | • |)(3)) OF III SEC | MOII 327 * | | ' | | 22.J NO |
| <u> </u> | (a) Name of org | | | (b) Type of organization | | (c) Description of relation | ship | |
| | N/A | | | , , , , , , , , , , , , , , , , , , , | - | • | • | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | <u></u> | | L | | | |
| I . | Under penalties of perjury, I declare and belief, it is true, correct, and cor | | | | | . b a and denouglandes | May the IRS discu- | |
| Sign ⁶ Here | | _ | | 14/3/17 | | | hown below (see | instr)? |
| Tiere | Charles of | | | | Pres. | | X Yes | No |
| | Signature of officer or trustee Print/Type preparer's na | | Preparer's s | Date | Title Date | Check X If PTIM | | |
| | Trinivitype preparer 3 ne | ame | Tropage 3 | G I a | 1 | self- employed | • | |
| Paid | CARRELL EA | KLE | Lun | WCHA | 3-28-17 | • • | 0029502 | 7 |
| Prepar | | | ENT & C | 20. | | Firm's EIN ▶ 61- | | |
| Use O | 1 11 11 0 11 a 11 10 P | | | - - • | | | | |
| | Firm's address ► 31 | 5 ROMANY | ROAD | <u> </u> | - | | | |
| | | XINGTON, | | Phone no. 859-2 | 266-626 | 2 | | |

| Part IV Capital Gains and Los | sses for Tax on Investment Income | | | | | |
|--|--|---|---|--|--|--|
| (a) List and 2-story br | (b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (d) Date sold (mo., day, yr.) | | | | | |
| 1a GAMCO INVS | | | P 01/03/1101/05/16 | | | |
| b WAL MART STORE | S | | P 02/25/1101/19/16 | | | |
| c ENSTAR GROUP | P 02/10/1201/27/16 | | | | | |
| d ASSOCIATED CAP | P 08/18/1102/18/16 | | | | | |
| e ASSOCIATED CAP | P 08/18/1102/19/16 | | | | | |
| f ASSOCIATED CAP | P 08/20/1002/24/16 | | | | | |
| g ASSOCIATED CAP | P 08/18/1102/24/16 | | | | | |
| h CALIF RES GROU | P | - | P 01/01/9003/24/16 P 01/05/7004/14/16 | | | |
| | CHEVRON | | | | | |
| J EXXON MOBIL | | | P 01/01/9004/14/16 | | | |
| k EXXON MOBIL | | | P 01/01/9005/09/16 | | | |
| CALIF RES GROU | | | P 01/01/9006/02/16 | | | |
| m CALIF RES GROU | P 01/01/9007/06/16 | | | | | |
| n CHEVRON | INC | | P 01/05/7007/06/16 P 12/16/1007/06/16 | | | |
| o DOUGLAS EMMERT | | | | | | |
| (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 900. | · · · · · · · · · · · · · · · · · · · | 540. | 360. | | | |
| b 40,475. | | 33,572. | 6,903. | | | |
| <u>c</u> 15,052. | | 9,737. | 5,315. | | | |
| d 14,558. | | 10,006. | 4,552. | | | |
| e 7,902. | | 5,585. 5,005. | 2,317. 3,452. | | | |
| f 8,457. g 11,558. | | 8,092. | 3,452. | | | |
| | | 8,092. | <u> </u> | | | |
| $\frac{h}{1}$ 24,300. | | 805. | 23,495. | | | |
| 85,302. | | 003. | 85,302. | | | |
| k 43,866. | 1 | | 43,866. | | | |
| 10. | | 3. | 7. | | | |
| m 70. | | 28. | 42. | | | |
| n 20,795. | | 644. | 20,151. | | | |
| 0 7,102. | | 3,212. | 3,890. | | | |
| Complete only for assets showing | ig gain in column (h) and owned by | the foundation on 12/31/69 | (I) 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. (1) over col. (j), if any | Gains (excess of col. (h) gain over col. (k), but not less than "-0-") | | | |
| a | | | 360. | | | |
| b | | | 6,903. | | | |
| С | | | 5,315. | | | |
| d | | | 4,552. | | | |
| <u>e</u> | | | 2,317. | | | |
| <u>f</u> | | | 3,452. | | | |
| 9 | | | 3,466. | | | |
| <u>h</u> | | | 1. | | | |
| 1 | | | 23,495. 85,302. | | | |
| ! | | | 43,866. | | | |
| <u>K</u> | | | <u>43,886.</u> 7. | | | |
| 1 | | | 42. | | | |
| m n | <u> </u> | | 20,151. | | | |
| <u>n</u> | | <u> </u> | 3,890. | | | |
| 0 | | | 3,330. | | | |
| 2 Capital gain net income or (net ca | pital loss) { If gain, also enter "- | er in Part I, line 7 0-" in Part I, line 7 | 2 | | | |
| 3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, | ss) as defined in sections 1222(5) a column (c). | and (6): | | | | |
| If (loss), enter "-0-" in Part I, line 8 | | J | 3 | | | |

| Part IV Capital Gains and Lo | sses for Tax on Investment Income | | | | | | |
|---|--|--|---|----------------------|------------|--|--|
| (a) List and 2-story br | (b) How acquired P - Purchase D - Donation | (c) Date acquired (d) Date so (mo., day, yr.) (mo., day, y | | | | | |
| 1a BROOKFIELD BUS | P | 06/23/1607/06/ | 16 | | | | |
| b EXXON MOBIL | P | 01/01/9007/13/ | 16 | | | | |
| c JPMORGAN CHASE | P | 08/08/1108/23/ | 16 | | | | |
| d LAS VEGAS SAND | P | 08/06/1408/23/ | 16 | | | | |
| e LEUCADIA NATL | | | P | 10/11/1208/23/ | 16 | | |
| f LEUCADIA NATL | | | P | 10/14/1408/23/ | 16 | | |
| g ENSTAR GROUP | · | | P | 02/10/1211/11/ | | | |
| h EXXON MOBIL | | | P | 01/01/9011/28/ | | | |
| WELLS FARGO CO | | | P | 05/12/0411/28/ | | | |
| SOUTHERN NATIO | NAL BANK | | P | 09/22/1512/08/ | 16 | | |
| _k | | | | | | | |
| 1 | | | · | | | | |
| _m | | | | | | | |
| n | **- | | | | | | |
| 0 | | | | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) | | | | |
| a 1,125. | | 1,283. | | -15 | 8. | | |
| b 18,826. | | | | 18,82 | | | |
| c 13,124. | | 7,033. | | 6,09 | | | |
| d 15,629. | | 20,652. | | -5,02 | | | |
| e 11,166. | | 13,093. | | -1,92 | | | |
| f 26,053. | | 30,604. | | -4,55 | | | |
| g 19,464. | | 9,737. | | 9,72 | | | |
| h 26,020. | | | | 26,02 | 0. | | |
| 15,581. | | 8,892. | | 6,68 | | | |
| 7,783. | | 5,725. | | 2,05 | 8. | | |
| k | | | | | | | |
| 1 | | | | | | | |
| m | | | | | | | |
| n . | | | | | | | |
| 0 | | | | | | | |
| Complete only for assets showing | ng gain in column (h) and owned by | the foundation on 12/31/69 | | sses (from col. (h)) | | | |
| (i) F.M.V. as of 12/31/69 (j) Adjusted basis (k) Excess of col. (i) over col. (j), if any | | | Gains (excess of col. (h) gain over col. (k), but not less than "-0-") | | | | |
| a | | | ** | -15 | 8. | | |
| b | | | | 18,82 | 6. | | |
| С | | | | 6,09 | 1. | | |
| d | | | | -5,02 | | | |
| e | - | | | -1,92 | | | |
| f | | | | -4,55 | | | |
| g | | | | 9,72 | | | |
| h | | | | 26,02 | | | |
| 1 | | | | 6,68 | | | |
| 1 | | | | 2,05 | <u>8.</u> | | |
| k | | | | | | | |
| L | | | <u> </u> | | | | |
| m | | | | | | | |
| n | | | | | | | |
| 0 | | | | - <u></u> - | | | |
| 2 Capital gain net income or (net ca | apital loss) { If gain, also enter | r in Part I, line 7 | 2 | 260,87 | <u>'1.</u> | | |
| 3 Net short-term capital gain or (los | | \ | | | | | |
| If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8 | column (c). | } | 3 | -15 | 8. | | |
| | ···· | | | | | | |

| Part XV Supplementary Information | on | | | |
|--|---|----------------------|----------------------------------|--------|
| 3 Grants and Contributions Paid During the | Year (Continuation) | | | |
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | | |
| | | | | |
| SURGERY ON SUNDAY | N/A | 501(C)(3) | GENERAL FUND | |
| 550 NEWTOWN PIKE | | | | |
| LEXINGTON KY 40505 | | | | 3,540 |
| | | | | |
| WOODFORD CHRISTIAN SCHOOL | N/A | 501(C)(3) | GENERAL FUND | |
| 320 HOPE LANE | | | | |
| VERSAILLES, KY 40383 | | | | 19,094 |
| | · | | | |
| SPECIAL OLYMPICS OF KENTUCKY | N/A | 501(C)(3) | GENERAL FUND | |
| 105 LAKEVIEW CT | | | | |
| FRANKFORT, KY 40601 | | | | 1,000 |
| | | | | |
| SAFE HARBOR BAPTIST CHURCH | N/A | 501(C)(3) | GENERAL FUND | |
| 519 GANO AVE | | | | |
| GEORGETOWN, KY 40324 | | | | 5,000 |
| | | | | |
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| | | | | |
| Total from continuation sheets | | | | 28,634 |

| FORM 990-PF | DIVIDENDS | AND INTER | EST | FROM SECU | RITIES | ST | PATEMENT | 1 |
|--|-----------------|------------------------------|-----|-------------------------------|---------------------|--------|----------------------------|-----|
| SOURCE | GROSS AMOUNT | | | (A) REVENUE PER BOOKS | NET INVEST- | | | |
| DEUTSCHE BANK SECURITIES DEUTSCHE BANK SECURITIES | 32,927. | | 0. | 32,927 | . 3 | 2,927. | 32,92 | 27. |
| PERIODIC INT | 254. | | 0. | 254 | • | 254. | 25 | 54. |
| RAYMOND JAMES & ASSOCIATES | 10,817. | | 0. | 10,817 | . 10,817. | | 10,817. | |
| RAYMOND JAMES & ASSOCIATES P | 121. | | 0. | 121 | . • | 121. | 12 | 21. |
| TO PART I, LINE 4 | 44,119. | | 0. | 44,119 | 4 | 4,119. | 44,11 | L9. |
| FORM 990-PF | | OTHER I | | (A) | (B) | | ratement (C) | 2 |
| DESCRIPTION | | | | | NET INV MENT IN | | ADJUSTEI NET INCOM | |
| BROOKFIELD BUSINESS PARTNERS | | | | 3. | | 3. | | 3. |
| TOTAL TO FORM 990-P | F, PART I, | LINE 11 | | 3. | | 3. | | 3. |
| FORM 990-PF | TO | HER PROFES | SIO | NAL FEES | | S | TATEMENT | 3 |
| DESCRIPTION | | (A) EXPENSES PER BOOKS | | (B) T INVEST- NT INCOME | (C ADJU NET I | STED | (D) CHARITAI PURPOSI | |
| ES BARR & COMPANY | | 12,555. | _ | 0. | | 0. | | 0. |
| TO FORM 990-PF, PG | 1. LN 16C | 12,555. | | | 0. | | | 0. |

| FORM 990-PF | TAXES | | | STATEMENT 4 | | | |
|------------------------------|------------------------------|-----------------------------|------|------------------------------|-----|--------------------------|----|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVE MENT INC | EST- | (C) ADJUSTEI NET INCOI | | (D) CHARITA PURPOS | |
| FOREIGN TAX PAID | 368. | | 0. | | 0. | · | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 368. | | 0. | | 0. | | 0. |
| FORM 990-PF | CORPORAT | E STOCK | | | STA | ATEMENT | 5 |
| DESCRIPTION | | | вос | OK VALUE | FA] | IR MARKE VALUE | Т |
| DEUTSCHE BANK SECURITIES | | | | 0. 2,821,246. | | | 0. |
| RAYMOND JAMES AND ASSOCIATES | | | _ | • | | | ٠. |