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## 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](http://www.irs.gov/form990pf)

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation <b>FIELD, BEULAH TUW FBO FIELD MEM TR</b>		A Employer identification number <b>31-1493045</b>																																																																																																																																																																																														
Number and street (or P.O. box number if mail is not delivered to street address) <b>101 N. MAIN STREET 2ND FLOOR</b>		Room/suite																																																																																																																																																																																														
City or town, state or province, country, and ZIP or foreign postal code <b>VERSAILLES, KY 40383</b>		B Telephone number (see instructions) <b>800-724-7974</b>																																																																																																																																																																																														
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SCANNED MAY 19 2017

Operating and Administrative Expenses

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SERVICE CENTER

Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing . . . . .		26,050.	30,111.	30,111.
2	Savings and temporary cash investments . . . . .				
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 (attach schedule) (see instructions) . . . . .				
7	Other notes and loans receivable (attach schedule) ►				
	Less: allowance for doubtful accounts ►	NONE			
8	Inventories for sale or use. . . . .				
9	Prepaid expenses and deferred charges . . . . .				
10a	Investments - U.S. and state government obligations (attach schedule) . . . . .				
b	Investments - corporate stock (attach schedule) . . . . .	STMT 4.	158,632.	105,367.	144,269.
c	Investments - corporate bonds (attach schedule) . . . . .				
11	Investments - land, buildings, and equipment: basis ►				
	Less: accumulated depreciation ► (attach schedule)				
12	Investments - mortgage loans . . . . .				
13	Investments - other (attach schedule) . . . . .	STMT 7.	162,110.	201,956.	200,291.
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation ► (attach schedule)				
15	Other assets (describe ► )				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .		346,792.	337,434.	374,671.
17	Accounts payable and accrued expenses . . . . .				
18	Grants payable . . . . .				
19	Deferred revenue . . . . .				
20	Loans from officers, directors, trustees, and other disqualified persons . . . . .				
21	Mortgages and other notes payable (attach schedule) . . . . .				
22	Other liabilities (describe ► )				
23	Total liabilities (add lines 17 through 22) . . . . .			NONE	
Liabilities	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
24	Unrestricted . . . . .				
25	Temporarily restricted . . . . .				
26	Permanently restricted . . . . .				
27	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/>				
28	Capital stock, trust principal, or current funds . . . . .		346,792.	337,434.	
29	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .				
30	Retained earnings, accumulated income, endowment, or other funds . . . . .		346,792.	337,434.	
31	Total net assets or fund balances (see instructions) . . . . .		346,792.	337,434.	
Net Assets or Fund Balances	Total liabilities and net assets/fund balances (see instructions) . . . . .		346,792.	337,434.	

**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	346,792.
2	Enter amount from Part I, line 27a . . . . .	2	-9,310.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3 . . . . .	4	337,482.
5	Decreases not included in line 2 (itemize) ► ROUNDING & MUTUAL FUND ADJUSTMENT	5	48.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	337,434.

**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.)
<b>1 a PUBLICLY TRADED SECURITIES</b>					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 72,196.		65,216.	6,980.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			6,980.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	6,980.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . .			3		

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2015	21,000.	390,272.	0.053809
2014	21,000.	406,762.	0.051627
2013	26,500.	403,414.	0.065689
2012	20,000.	377,797.	0.052938
2011	20,000.	379,192.	0.052744

2 Total of line 1, column (d) . . . . .	2	0.276807
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years. . . . .	3	0.055361
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 . . . . .	4	375,911.
5 Multiply line 4 by line 3. . . . .	5	20,811.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	6	106.
7 Add lines 5 and 6 . . . . .	7	20,917.
8 Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	20,000.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1. . . . .	Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	212.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). . . . .			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	2		
3	Add lines 1 and 2 . . . . .	3	212.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	4	NONE	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	212.	
6	<b>Credits/Payments:</b>			
a	2016 estimated tax payments and 2015 overpayment credited to 2016 . . . . .	6a	240.	
b	Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d	Backup withholding erroneously withheld . . . . .	6d		
7	Total credits and payments. Add lines 6a through 6d . . . . .	7	240.	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	28.	
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax ►	28. Refunded ► 11		

**Part VII-A Statements Regarding Activities**

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? . . . . .	Yes	No
1a		X	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .	X	
	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.		
1c	Did the foundation file Form 1120-POL for this year? . . . . .	X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		
(1)	On the foundation. ► \$ _____	(2)	On foundation managers. ► \$ _____
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	X	
	If "Yes," attach a detailed description of the activities.		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	X	
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	X	
	If "Yes," attach the statement required by General Instruction T.		
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? . . . . .		
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		
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 . . . . .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV. . . . .	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	X	

**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))? . . . . .		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . .		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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? . . . . .		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . .					5b
Organizations relying on a current notice regarding disaster assistance check here . . . . . ►						
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No			6b
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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .					7b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
COMMUNITY TRUST AND INVESTMENT CO 100 EAST VINE STREET, SUITE 501, LEXINGTON, KY 40507	TRUSTEE 40	5,339.	-0-	-0-

**2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 . . . . . ►

NONE

Form 990-PF (2016)

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

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

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

Total number of others receiving over \$50,000 for professional services . . . . . ► NONE

**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
<b>1</b>	<u>NONE</u>	
<b>2</b>		
<b>3</b>		
<b>4</b>		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
<b>1</b>	<u>NONE</u>	
<b>2</b>		
<b>3</b>		
<b>All other program-related investments</b> See instructions		
<b>3</b>	<u>NONE</u>	
<b>Total. Add lines 1 through 3</b>		►

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Form 990-PF (2016)

**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 351,775.
b	Average of monthly cash balances . . . . .	1b 29,861.
c	Fair market value of all other assets (see instructions) . . . . .	1c NONE
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d 381,636.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1e
2	Acquisition indebtedness applicable to line 1 assets . . . . .	2 NONE
3	Subtract line 2 from line 1d . . . . .	3 381,636.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	4 5,725.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5 375,911.
6	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6 18,796.

**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 18,796.
2a	Tax on investment income for 2016 from Part VI, line 5 . . . . .	2a 212.
b	Income tax for 2016. (This does not include the tax from Part VI). . . . .	2b
c	Add lines 2a and 2b . . . . .	2c 212.
3	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3 18,584.
4	Recoveries of amounts treated as qualifying distributions . . . . .	4 NONE
5	Add lines 3 and 4. . . . .	5 18,584.
6	Deduction from distributable amount (see instructions) . . . . .	6 NONE
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	7 18,584.

**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 20,000.
b	Program-related investments - total from Part IX-B . . . . .	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	2 NONE
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required) . . . . .	3a NONE
b	Cash distribution test (attach the required schedule) . . . . .	3b NONE
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 20,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	5 N/A
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6 20,000.

**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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7 . . . . .				18,584.
2 Undistributed income, if any, as of the end of 2016:			NONE	
a Enter amount for 2015 only. . . . .			NONE	
b Total for prior years: 20 14,20 20				
3 Excess distributions carryover, if any, to 2016:				
a From 2011 . . . . .	2,135.			
b From 2012 . . . . .	1,418.			
c From 2013 . . . . .	7,023.			
d From 2014 . . . . .	1,132.			
e From 2015 . . . . .	1,723.			
f Total of lines 3a through e . . . . .	13,431.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 20,000.			NONE	
a Applied to 2015, but not more than line 2a . . . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .			NONE	
c Treated as distributions out of corpus (Election required - see instructions) . . . . .		NONE		
d Applied to 2016 distributable amount. . . . .				18,584.
e Remaining amount distributed out of corpus. . . . .	1,416.			
5 Excess distributions carryover applied to 2016 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)		NONE		NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b. . . . .			NONE	
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 . . . . .			NONE	
d Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .			NONE	
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				NONE
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017. . . . .				NONE
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) . . . . .		NONE		
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . . . .		2,135.		
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .		12,712.		
10 Analysis of line 9:				
a Excess from 2012 . . . . .	1,418.			
b Excess from 2013 . . . . .	7,023.			
c Excess from 2014 . . . . .	1,132.			
d Excess from 2015 . . . . .	1,723.			
e Excess from 2016 . . . . .	1,416.			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .			
	Tax year	Prior 3 years		
	(a) 2016	(b) 2015	(c) 2014	(d) 2013
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).)

N/A

**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.

N/A

## **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:

SEE STATEMENT 9

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

SEE ATTACHED STATEMENT FOR LINE 2

**6 Any submission deadlines:**

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
HILLCREST BRUCE MISSION ATTN: EXECUTIVE DIRECTOR 1819 ELISE ST ASHLAND KY 41105-1844	NONE	PC	SUPPORT	2,000.
SHELTER OF HOPE ATTN: EXECUTIVE DIRECTOR 2944 WINCHESTER AVE ASHLAND KY 41101	NONE	PC	SUPPORT	2,000.
ASHLAND ANIMAL RESCUE FUND, INC P O BOX 2061 ASHLAND KY 41105	NONE	PC	SUPPORT	500.
KCTCS FOUNDATION 1400 COLLEGE DRIVE ASHLAND KY 41011	NONE	PC	SUPPORT	2,500.
BIG BROTHERS BIG SISTERS OF THE TRISTATE ATTN P O BOX 1844 ASHLAND KY 41105-1844	NONE	PC	SUPPORT	2,000.
HIGHLANDS MUSEUM 1620 WINCHESTER AVENUE ASHLAND KY 41101	NONE	PC	SUPPORT	3,000.
HOPE'S PLACE, INC. 1100 GREENUP AVENUE ASHLAND KY 41101	NONE	PC	SUPPORT	3,000.
RAMEY ESTEP HOMES P.O. BOX 39 RUSH KY 41168-0039	NONE	PC	SUPPORT	2,000.
ASHLAND COMMUNITY KITCHEN P. O. BOX 1743 ASHLAND KY 41105-1743	NONE	PC	SUPPORT	1,000.
SAFE HARBOR P. O. BOX 2163 ASHLAND KY 41105-2163	NONE	PC	SUPPORT	2,000.
<b>Total</b>			► 3a	20,000.
<b>b Approved for future payment</b>				
<b>Total</b>			► 3b	

**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 . . . . .

**6 Net rental income or (loss) from personal property** . . . . .**7 Other investment income** . . . . .**8 Gain or (loss) from sales of assets other than inventory** . . . . .**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)** . . . . .**13 Total. Add line 12, columns (b), (d), and (e)** . . . . .

(See worksheet in line 13 instructions to verify calculations.)

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

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

▼

NOT APPLICABLE

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

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?	Yes	No
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.		

**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

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

**Sign  
Here**

05/11/2017

## ► Senior Vice Pre

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

ROBERT STADELMAN		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN	
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	CHARLOTTE F HARRIS <i>Charlotte F Harris</i> 05/11/2017 P01398337				
	Firm's name	► ERNST & YOUNG U.S LLP				Firm's EIN ► 34-6565596
	Firm's address	► 2100 EAST CARY STREET - STE 201 RICHMOND, VA 23223-7078				Phone no. 804-344-4549

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST FROM SECURITIES	9,231.	9,152.
TOTAL	9,231.	9,152.

## FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	168.	168.
FEDERAL ESTIMATES - PRINCIPAL	5.	
FOREIGN TAXES ON QUALIFIED FOR	7.	7.
FOREIGN TAXES ON NONQUALIFIED	1.	1.
TOTALS	181.	176.

FIELD, BEULAH TUW FBO FIELD MEM TR

31-1493045

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NONALLOCABLE EXPENSES -	1.	1.

TOTALS	1.	1.
--------	----	----

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STATEMENT 3

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AMERICAN INTERNATIONAL GROUP	3,160.	4,572.
APPLE INC	4,298.	5,212.
AT&T INC	4,260.	5,316.
CDW	1,679.	2,605.
CITIGROUP	4,421.	5,646.
COCA COLA	3,074.	3,983.
DICKS SPORTING GOODS	2,169.	2,708.
EATON CORP	2,387.	4,740.
EXXON MOBIL		
FMC CORP		
GENERAL ELECTRIC CORP		
GENERAL MOTORS CO		
GOOGLE INC CL A		
GOOGLE INC CL C		
HCA HOLDINGS INC	3,929.	4,071.
JOHNSON & JOHNSON	2,179.	4,032.
JP MORGAN CHASE & CO	2,523.	6,472.
KONINKLIJKE PHILLIPS NV		
MACY'S INC	2,302.	4,523.
MARKEL CORP	2,432.	6,214.
MEDTRONIC INC		
MICHAEL KORS		
MICROSOFT CORP		
NESTLE SA		
NETAPP		
NOVARTIS AG		
NXP SEMICONDUCTORS		
PEPSICO INC	2,319.	2,616.
PROCTER & GAMBLE CORP	1,799.	2,522.

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PVH CORP		
ROYAL DUTCH		
SANOFI SPONSORED		
SILVERCREST ASSET MGMT		
TARGET CORP		
TOTAL S.A. SPONSORED	2,175.	5,601.
UNILEVER N V NY	2,169.	4,173.
UNITED PARCEL SVC	966.	2,204.
UNITEDHEALTH GROUP		
VANTIV INC		
WELLS FARGO		
GOLDMAN SACHS STRUCTURED INTL		
HARBOR INTNL FUND		
ISHA MSCI EMERG MKT		
MATTHEWS EMERGING ASIA FUND		
WISDOMTREE JAPAN HEDGED EQUITY		
ADVANCED AUTO PARTS	2,989.	3,382.
ALPHABET INC CL	3,604.	6,946.
BOEING CO	3,183.	3,892.
CVS HEALTH CORP		
FEDEX CORP	3,971.	4,655.
GILEAD SCIENCES INC		
HONEYWELL INTL	2,547.	2,896.
JARDEN CORP		
KROGER CO		
OCCIDENTAL PETE CORP	3,608.	3,624.
PFIZER INC	1,060.	1,068.
SCHLUMBERGER	3,659.	3,735.
	2,320.	2,519.

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
VALERO ENERGY	1,766.	2,050.
VISA INC	4,691.	5,461.
GOLDMAN SACHS INTERNATIONAL SM		
INVESCO LIMITED		
POTASH CORP SASK INC		
TE CONNECTIVITY		
ANADARKO	1,847.	2,092.
BANK AMER CORP	3,140.	5,525.
CBS CORP CL B	1,563.	1,909.
CHEVRON CORP	2,675.	2,943.
HANESBRANDS INC	4,171.	3,688.
LOWES COS INC	2,129.	2,134.
MOHAWK	2,834.	2,995.
NEWELL	4,443.	4,465.
PIONEER NATURAL RES CO	926.	1,080.
TOTALS	105,367.	144,269.

## FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
VANGUARD ST INVESTMENT GRADE	C	41,843.	41,493.
VANGUARD INTERMEDIATE TERM TRS	C		40,287.
VANGUARD INTERMEDIATE TERM COR	C		80,631.
METROPOLITAN WEST T/R BOND-I	C		2,730.
ALLERGAN PLC	C		2,955.
BROADCOM LTD	C		2,096.
GS-INTERNAT SC INSIGHTS	C		2,121.
INVESCO LIMITED	C		1,845.
JOHNSON CONTROLS	C		1,953.
MATHEWS EMERG ASIA	C		1,972.
MEDTRONIC PLC	C		2,004.
NESTLE SA SPONS ADR	C		1,732.
NXP SEMICONDUCTORS	C		4,840.
POTASH CORP	C		4,630.
ROCHE HLDG LTD SPONS ADR	C		2,647.
TE CONNECTIVITY	C		3,173.
TOTAL S.A SPONS	C		2,613.
UNILEVER	C		4,245.
			3,228.
TOTALS		201,956.	200,291.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

=====

NAME: COMMUNITY TRUST AND INVESTMENT COMPANY

ADDRESS: 100 EAST VINE STREET, SUITE 501  
LEXINGTON, KY 40507

TELEPHONE NUMBER: (800) 724-7974

STATEMENT 8

FIELD, BEULAH TUW FBO FIELD MEM TR  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

31-1493045

RECIPIENT NAME:

FIELD MEMORIAL TRUST COMMITTEE

ADDRESS:

C/O COMMUNITY TRUST & INVESTMENT CO - P O BOX 2560  
ASHLAND, KY 41105

RECIPIENT'S PHONE NUMBER: 800-825-1856

FORM, INFORMATION AND MATERIALS:

NO SPECIAL FORMAT

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

ORGANIZATIONS MUST EITHER BE LOCATED IN OR CARRY OUT A PORTION OF  
THEIR TAX EXEMPT FUNCTION WITHIN THE CONFINES OF BOYD COUNTY, KENTUCKY

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