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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation MARY L STOCKDELL-JOSEPH J LEARY TRUST 008171		A Employer identification number 45-6597246
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions)
P. O. BOX 309		- -
City or town, state or province, country, and ZIP or foreign postal code FRANKFORT, KY 40602-0309		C If exemption application is pending, check here ☐
G Check all that apply.	Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,498,267.	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	(Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(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 (attach schedule)				
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	135,723.	135,723.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-55,959.			
b Gross sales price for all assets on line 6a 556,868.				
7 Capital gain net income (from Part IV, line 2)				
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) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	79,764.	135,723.		
13 Compensation of officers, directors, trustees, etc.	15,642.	9,385.		6,257.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	1,000.	-1,000.	NONE	NONE
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 3	1,000.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23.	17,642.	10,385.	NONE	6,257.
25 Contributions, gifts, grants paid	128,626.			128,626.
26 Total expenses and disbursements. Add lines 24 and 25	146,268.	10,385.	NONE	134,883.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	-66,504.			
b Net investment income (if negative, enter -0-)		125,338.		
c Adjusted net income (if negative, enter -0-)				

9.30e-15

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	27,699.	29,435.	29,435.
	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 ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)	736,817.	950,697.	975,782.
	b	Investments - corporate stock (attach schedule)	542,636.	544,257.	800,205.
	c	Investments - corporate bonds (attach schedule)	1,097,483.	674,115.	675,269.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶		
12		Investments - mortgage loans			
13		Investments - other (attach schedule)	884,357.	1,024,673.	1,017,576.
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)	3,288,992.	3,223,177.	3,498,267.
17		Accounts payable and accrued expenses			
18		Grants payable			
19		Deferred revenue			
20		Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)		NONE	
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	3,288,992.	3,223,177.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	3,288,992.	3,223,177.		
31	Total liabilities and net assets/fund balances (see instructions)	3,288,992.	3,223,177.		

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	3,288,992.
2	Enter amount from Part I, line 27a	2	-66,504.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	689.
4	Add lines 1, 2, and 3	4	3,223,177.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,223,177.

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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.)**1 a PUBLICLY TRADED SECURITIES**

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 556,868.		612,827.	-55,959.
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-55,959.
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	-55,959.
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	153,916.	3,469,947.	0.044357
2014	164,211.	3,515,957.	0.046704
2013	151,951.	3,513,897.	0.043243
2012	150,790.	3,272,753.	0.046074
2011	126,742.	2,001,305.	0.063330

2 Total of line 1, column (d)	2	0.243708
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	0.048742
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,389,519.
5 Multiply line 4 by line 3.	5	165,212.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,253.
7 Add lines 5 and 6	7	166,465.
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	134,883.

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)	1	2,507.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ 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	2,507.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,507.
6 Credits/Payments.		
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,813.
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	2,813.
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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	306.
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 306. 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?		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		X
c 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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐		
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-A **Statements Regarding Activities** *(continued)*

- | | | | | |
|----|--|----|-----|----|
| 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 | Yes | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A | 13 | | X |
| 14 | The books are in care of ▶ SEE STATEMENT 5 Telephone no ▶ Located at ▶ ZIP+4 ▶ | | | |
| 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 | | | |
| 16 | At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ | 16 | Yes | No |
| | | | | X |

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

- | | | | |
|--|--|-----------------------------------|---------------------------------|
| <p>1a During the year did the foundation (either directly or indirectly)</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No</p> <p>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No</p> <p>(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</p> <p>(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</p> <p>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)? ☐ Yes ☒ No</p> <p>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 2016? ☐ Yes ☒ No</p> | | <p>1b</p> <p>1c</p> | <p>X</p> <p>X</p> |
| <p>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)):</p> <p>a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No</p> <p>If "Yes," list the years <input type="text"/></p> <p>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.) ☐ Yes ☒ No</p> <p>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="text"/></p> | | <p>2b</p> | <p>X</p> |
| <p>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</p> <p>b If "Yes," did it have excess business holdings in 2016 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 2016) ☐ Yes ☒ No</p> | | <p>3b</p> | <p>X</p> |
| <p>4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p> <p>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 2016?</p> | | <p>4a</p> <p>4b</p> | <p>X</p> <p>X</p> |

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)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐ **5b****c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** 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? ☐ Yes ☒ No **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
FARMERS BANK & TRUST	TRUSTEE			
PO BOX 309, FRANKFORT, KY 40601	5	15,642.	-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**

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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
1 NONE	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,407,393.
b	Average of monthly cash balances	1b	33,743.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,441,136.
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	3,441,136.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	51,617.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,389,519.
6	Minimum investment return. Enter 5% of line 5	6	169,476.

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	169,476.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,507.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,507.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	166,969.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	166,969.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	166,969.

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	134,883.
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	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	134,883.
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	Adjusted qualifying distributions. Subtract line 5 from line 4	6	134,883.

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				166,969.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			51,480.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 134,883.				
a Applied to 2015, but not more than line 2a			51,480.	
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.				83,403.
e Remaining amount distributed out of corpus.	NONE			
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	NONE			
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				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				83,566.
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)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	NONE			

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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				
FIRST BAPTIST CHURCH 201 ST CLAIR ST FRANKFORT KY 40601	NONE	PC	ANNUAL SUPPORT AS DETERMINED UNDER TRUST DOC	42,875.
FRANKLIN COUNTY COUNCIL ON AGING INC 211 KINGS DAUGHTERS DRIVE FRANKFORT KY 40601	NONE	PC	ANNUAL SUPPORT AS DETERMINED UNDER TRUST DOC	42,875.
ONEIDA BAPTIST INSTITUTE PO BOX 67 ONEIDA KY 40972	NONE	PC	ANNUAL SUPPORT AS DETERMINED UNDER TRUST DOC	42,876.
Total			3a	128,626.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated.

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

NOT APPLICABLE

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 |
| | 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. | | |

[illegible]

- 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

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**

31100

By Michael D. [Signature]
Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date	
------	--

7 Check ☐ if self-employed

PTIN

Firm's name ▶ TRUST PROCESSING SOLUTIONS

Firm's EIN	01-0604131
------------	------------

Firm's address ► P O BOX 894

45150-0894

Phone no 513-774-8805

Form **990-PF** (2016)

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNITED BANK AND TRUST	135,723.	135,723.
-----	-----	-----
TOTAL	135,723.	135,723.
=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
TAX PREPARATION FEE (NON-ALLOC	1,000.	1,000.		
	-----	-----	-----	-----
TOTALS	1,000.	1,000.	NONE	NONE
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
 =====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL ESTIMATES - PRINCIPAL	1,000.

TOTALS	1,000.
	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION -----	AMOUNT -----
COST BASIS ADJUSTMENT	93.
STOCK DIVIDEND NOT REPORTED AS DIVIDEND	596.

TOTAL	689.
	=====

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

NAME: FARMERS BANK & CAPITAL TRUST COMPANY

ADDRESS: PO BOX 309
FRANKFORT, KY 40602-0309

TELEPHONE NUMBER: (502)227-1600



For the Account of: MARY L STOCKDELL - JOSEPH J LEARY TRUST

Account Number: 24 00 8171 0 06

Date: OCTOBER 1, 2016 - DECEMBER 31, 2016

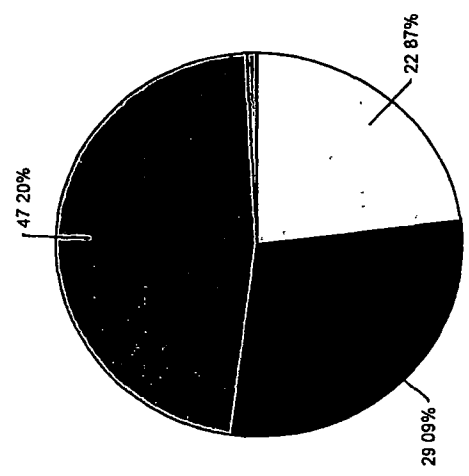
Account Summary

Trust and Investment Services
P.O. Box 309
Frankfort, Kentucky 40602-0309

Portfolio Summary

Portfolio Assets	Value on SEP 30, 2016	Value on DEC 31, 2016	Est. Ann Income	% Total Assets
CASH	1,226.57	2,758.56	00	0.08
CASH EQUIVALENTS	42,868.74	26,676.04	120.58	0.76
FIXED INCOME SECURITIES	1,685,668.51	1,651,051.79	79,974.85	47.20
MUTUAL FUNDS	1,031,623.55	1,017,575.53	31,727.40	29.09
EQUITIES	774,762.75	800,204.75	24,985.20	22.87
TOTAL ASSETS	3,536,150.12	3,498,266.67	136,808.03	
ACCRUED INCOME	13,006.36	23,388.09		
TOTAL ACCOUNT	3,549,156.48	3,521,654.76	136,808.03	

Asset Allocation (portfolio assets)



2 labels at or below 0.76 (0.76%) are not shown

Cash Activity Summary

	Credits	Debits	YTD
SECURITIES PURCHASED	00	-551,106.25	
SECURITIES SOLD & REDEEMD	588.75	557,209.98	
DEPOSITS & WITHDRAWALS	00	-146,239.80	
DIVIDENDS	25,057.77	87,528.38	
INTEREST	1,312.50	52,945.01	
WITHHOLDING	00	00	
OTHER ACTIVITY	1,247.70	1,360.35	

Realized Gain/Loss Summary

	SHORT-TERM	LONG-TERM	This Period	YTD
			497.72	-6,419.87
			987.31	-56,030.07

62 449.94

	This Period	YTD
INCOME	26,370.27	140,473.39



Trust and Investment Services

P.O. Box 309

Frankfort, Kentucky 40602-0309

For the Account of: MARY L STOCKDELL - JOSEPH J LEARY TRUST

Account Number: 24 00 8171 0 06

Date: OCTOBER 1, 2016 - DECEMBER 31, 2016

Portfolio Assets Detail

CASH

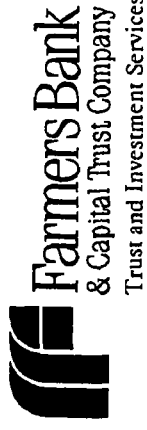
Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
INCOME CASH		2,738.69		2,738.69	.08			
PRINCIPAL CASH		19.87		19.87	.00			
TOTAL CASH		2,758.56		2,758.56				

CASH EQUIVALENTS

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
GS GOVT FD (C) FD 465	9,444.730	9,444.73	1.000	9,444.73	.27	.00	42.69	.45
GS GOVT FD (R) FD 465	17,231.310	17,231.31	1.000	17,231.31	.49	.00	77.89	.45
TOTAL CASH EQUIVALENTS		26,676.04		26,676.04		.00	120.58	.45

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
U.S. TRSY BDS & NTS								
UNITED STATES TREAS BDS DEB 5.250% 11/15/28	50,000	59,246.71	127.305	63,652.50	1.82	4,405.79	2,625.00	4.12
UNITED STATES TREAS BDS DEB 6.250% 8/15/23	91,000	113,588.49	125.008	113,757.28	3.25	168.79	5,687.50	5.00
UNITED STATES TREAS NTS NOTE 4.625% 2/15/17	93,000	102,929.17	100.490	93,455.70	2.67	-9,473.47	4,301.25	4.60
TOTAL U.S. TRSY BDS & NTS		275,764.37		270,865.48		-4,898.89	12,613.75	4.66



For the Account of: MARY L STOCKDELL - JOSEPH J LEARY TRUST

Account Number: 24 00 8171 0 06

Date: OCTOBER 1, 2016 - DECEMBER 31, 2016

P.O. Box 309

Frankfort, Kentucky 40602-0309

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
MUNICIPAL BDS & NTS								
KENTUCKY ST PPTY & BLDGS 5.0% 02-01-2029	10,000	10,000.00	106.100	10,610.00	30	610.00	500.00	4.71
KENTUCKY ST PPTY & BLDGS 5.0% 02/01/2029	85,000	85,000.00	107.326	91,227.10	2.61	6,227.10	4,250.00	4.66
KY ECON DEV FIN AUTH 6 125% DUE 2/1/2038	100,000	100,359.84	101.062	101,062.00	2.89	702.16	6,125.00	6.06
KY ST MUN PWR AGY PWR 5.25% DUE 9/1/2026	85,000	85,357.08	102.742	87,330.70	2.50	1,973.62	4,462.50	5.11
KY ST MUN PWR AGY PWR 5.25% DUE 9/1/2042	10,000	10,060.36	102.742	10,274.20	29	213.84	525.00	5.11
LVILLE & JEFF CO KY 6 125% DUE 2/1/2037	340,000	341,585.57	105.407	358,383.80	10.24	16,798.23	20,825.00	5.81
OLDHAM CO KY SCH DIST FIN 4 50% DUE 9/1/2027	45,000	42,569.29	102.287	46,029.15	1.32	3,459.86	2,025.00	4.40
TOTAL MUNICIPAL BDS & NTS		674,932.14		704,916.95		29,984.81	38,712.50	5.49

COMMON STOCK

VANGUARD MALVERN FDS STRM INFPROIDX (VTIP)	1,095	52,942.37	49.160	53,830.20	1.54	887.83	409.53	76
TOTAL COMMON STOCK		52,942.37		53,830.20		887.83	409.53	.76

MUTUAL FUNDS-TAXABLE

For the Account of: MARY L STOCKDELL - JOSEPH J LEARY TRUST

Account Number: 24 00 8171 0 06

Date: OCTOBER 1, 2016 - DECEMBER 31, 2016

Portfolio Assets Detail



Trust and Investment Services

P.O. Box 309

Frankfort, Kentucky 40602-0309

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
DODGE & COX INCOME FD 147 (DODIX)	10,994.150	152,079.33	13.590	149,410.50	4.27	-2,668.83	4,815.44	3.22
FEDERATED INSTITUTIONAL HIGH YIELD (FIHBX)	12,565.998	119,000.00	9.860	123,900.74	3.54	4,900.74	7,150.05	5.77
FEDERATED ULTRA SHORT BOND (FULIX)	6,354.595	58,150.00	9.100	57,826.81	1.65	-323.19	743.49	1.29
FIDELITY NEW MARKETS INC FD 331 (FNMIX)	706.100	11,332.90	15.600	11,015.16	.31	-317.74	612.19	5.56
PRICE T ROWE HIGH YIELD FD I COM FD 57 (PRHYX)	23,891.794	160,610.09	6.650	158,880.43	4.54	-1,729.66	9,126.67	5.74
T ROWE PRICE EMERGING MARKET BOND (PREMX)	4,696.840	55,000.00	12.270	57,630.23	1.65	2,630.23	3,672.93	6.37
VANGUARD INFLATION-PROTECT SEC INV FD 119 (VIPSX)	4,836.309	65,000.00	12.980	62,775.29	1.79	-2,224.71	2,118.30	3.37
TOTAL MUTUAL FUNDS-TAXABLE		621,172.32		621,439.16		266.84	28,239.07	4.54
TOTAL FIXED INCOME SECURITIES		1,624,811.20		1,651,051.79		26,240.59	79,974.85	4.84

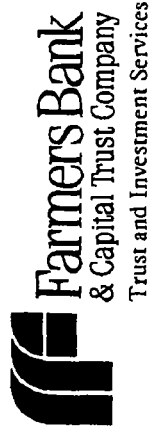
MUTUAL FUNDS

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
FLEXSHARES MORNINGSTAR GLOBAL NATURAL RES. ETF (GUNR)	2,910	74,978.95	28.660	83,400.60	2.38	8,421.65	1,443.36	1.73
ISHARES CORE MSCI EMERGING (IEMG)	1,520	60,080.58	42.450	64,524.00	1.84	4,443.42	1,468.32	2.28
ISHARES INC EM MKT MIN VOL (EEMV)	1,885	88,970.05	48.910	92,195.35	2.64	3,225.30	2,576.80	2.79

For the Account of: MARY L STOCKDELL - JOSEPH J LEARY TRUST

Account Number: 24 00 8171 0 06

Date: OCTOBER 1, 2016 - DECEMBER 31, 2016



P.O. Box 309

Frankfort, Kentucky 40602-0309

Portfolio Assets Detail

MUTUAL FUNDS

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ISHARES INTL SEL DIVIDEND ETF (IDV)	3,925	132,711.56	29.560	116,023.00	3.32	-16,688.56	5,443.97	4.69
ISHARES MSCI EAFE VAL ETF (EFV)	380	20,030.22	47.250	17,955.00	.51	-2,075.22	588.24	3.28
ISHARES NORTH AMERICAN NATURAL RESOURCES ETF (IGE)	850	34,844.31	35.950	30,557.50	.87	-4,286.81	507.45	1.66
ISHARES S&P GLOBAL INFRASTRUCTURE INDEX (IGF)	1,455	62,993.48	39.040	56,803.20	1.62	-6,190.28	1,695.07	2.98
ISHARES TR DJSEL DIV INX (DVI)	645	47,204.29	88.570	57,127.65	1.63	9,923.36	1,738.27	3.04
PRICE T ROWE REAL ESTATE FD #122 (TRREX)	481.198	9,724.47	28.500	13,714.14	.39	3,989.67	312.78	2.28
SPDR INDEX SHARES DOW JONES GLOBAL (RWO)	1,145	53,971.54	46.860	53,654.70	1.53	-316.84	2,001.46	3.73
THIRD AVE TR REAL EST VAL INST FD 446 (TAREX)	972.107	23,379.18	29.870	29,036.84	.83	5,657.66	204.14	.70
VANGUARD EQUITY INCOME (VEIRX)	533.250	34,000.00	68.370	36,458.30	1.04	2,458.30	1,033.44	2.83
VANGUARD FTSE DEVELOPED MARKETS ETF (VEA)	1,090	40,615.20	36.540	39,828.60	1.14	-786.60	1,214.26	3.05
WISDOMTREE INTERNATIONAL EQUITY INCOME ETF (DTH)	3,185	150,817.68	38.110	121,380.35	3.47	-29,437.33	5,025.93	4.14
WISDOMTREE INTL SM CAP DIV (DLS)	615	35,123.88	60.020	36,912.30	1.06	1,788.42	1,214.01	3.29
WISDOMTREE TR INTL EQUITY FD (DWM)	2,150	100,095.59	46.400	99,760.00	2.85	-335.59	3,418.50	3.43



Trust and Investment Services

P.O. Box 309

Frankfort, Kentucky 40602-0309

For the Account of: MARY L STOCKDELL - JOSEPH J LEARY TRUST

Account Number: 24 00 8171 0 06

Date: OCTOBER 1, 2016 - DECEMBER 31, 2016

Portfolio Assets Detail

MUTUAL FUNDS

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
WISDOMTREE TRUST SMALL CAP D DIVIDEND FUND (DES)	825	55,132.40	82.720	68,244.00	1.95	13,111.60	1,841.40	2.70
TOTAL MUTUAL FUNDS		1,024,673.38		1,017,575.53		-7,097.85	31,727.40	3.12

EQUITIES

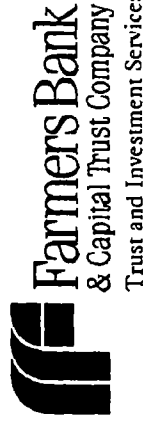
Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ABBOTT LABS COM (ABT)	355	9,574.67	38.410	13,635.55	.39	4,060.88	376.30	2.76
ABBVIE INC COM (ABBV)	295	20,165.26	62.620	18,472.90	.53	-1,692.36	755.20	4.09
ADIANT PLC (ADNT)	18	728.03	58.600	1,054.80	.03	326.77	00	00
AIR PRODS & CHEMS INC COM (APD)	50	4,303.36	143.820	7,191.00	.21	2,887.64	172.00	2.39
ALTRIA GROUP INC COM (MO)	675	18,095.40	67.620	45,643.50	1.30	27,548.10	1,647.00	3.61
ASTRAZENECA PLC SPONSORED ADR (AZN)	1,180	29,959.02	27.320	32,237.60	.92	2,278.58	1,616.60	5.01
AT&T INC COM (T)	340	10,406.05	42.530	14,460.20	.41	4,054.15	666.40	4.61
BLACKROCK INC COM (BLK)	115	31,579.03	380.540	43,762.10	1.25	12,183.07	1,053.40	2.41
CHEVRON CORP COM (CVX)	270	26,410.60	117.700	31,779.00	.91	5,368.40	1,166.40	3.67
COACH INC COM (COH)	255	8,939.36	35.020	8,930.10	.26	-9.26	344.25	3.85

For the Account of: MARY L STOCKDELL - JOSEPH J LEARY TRUST

Account Number: 24 00 8171 0 06

Date: OCTOBER 1, 2016 - DECEMBER 31, 2016

Portfolio Assets Detail



Trust and Investment Services

P.O. Box 309

Frankfort, Kentucky 40602-0309

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
DARDEN RESTAURANTS INC COM (DRI)	220	9,036.89	72.720	15,998.40	.46	6,961.51	492.80	3.08
DU PONT E I DE NEMOURS & CO COM (DD)	180	8,213.99	73.400	13,212.00	.38	4,998.01	273.60	2.07
ENERGY CORP NEW COM (ETR)	110	7,526.08	73.470	8,081.70	.23	555.62	382.80	4.74
EXXON MOBIL CORP COM (XOM)	265	20,531.47	90.260	23,918.90	.68	3,387.43	795.00	3.32
GENERAL ELECTRIC CO COM (GE)	1,025	18,606.93	31.600	32,390.00	.93	13,783.07	984.00	3.04
HP INC COM (HPQ)	1,140	12,655.60	14.840	16,917.60	.48	4,262.00	605.34	3.58
INTEL CORP COM (INTC)	2,000	42,847.45	36.270	72,540.00	2.07	29,692.55	2,080.00	2.87
JOHNSON & JOHNSON COM (JNJ)	285	28,441.14	115.210	32,834.85	.94	4,393.71	912.00	2.78
JOHNSON CONTROLS INTERNATIONAL (JCI)	180	6,928.80	41.190	7,414.20	.21	485.40	180.00	2.43
JP MORGAN CHASE & CO COM (JPM)	600	20,176.00	86.290	51,774.00	1.48	31,598.00	1,152.00	2.23
KLA-TENCOR CORP COM (KLAC)	555	30,893.32	78.680	43,667.40	1.25	12,774.08	1,198.80	2.75
MCDONALDS CORP COM (MCD)	265	21,747.64	121.720	32,255.80	.92	10,508.16	996.40	3.09
MERCK & CO INC COM (MRK)	865	29,998.57	58.870	50,922.55	1.46	20,923.98	1,626.20	3.19