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# Form 990-PF Department of the Treasury Internal Revenue Service

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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. OMB No 1545-0052

For calendar year 2016 or tax year beginning and ending Name of foundation A Employer identification number ORPHAN SOCIETY OF LEXINGTON 61-0449629 C/O CENTRAL BANK & TRUST CO Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 300 WEST VINE STREET 859-253-8106 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here LEXINGTON, KY 40507 Initial return Initial return of a former public charity G Check all that apply: D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test check here and attach computation Address change Name change H Check type of organization. Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust \_\_\_\_\_ Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method: F If the foundation is in a 60-month termination Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here 3,073,107. (Part I, column (d) must be on cash basis.) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (cash basis only) (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books ıncome income 34,400 N/A Contributions, gifts, grants, etc., received 2 Check X If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 62,323. 62,323. STATEMENT Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 192,663 DEODIN'ED 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 1,404,193. S 192,663 7 Capital gain net income (from Part IV, line 2) 8 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 3.640 3,640 STATEMENT 11 Other income 293,026. 258,626 12 Total Add lines 1 through 11 0. 0. Compensation of officers, directors, trustees, etc. Other employee salaries and wages Pension plans, employee benefits 16a Legal fees 2,550. 1,275 1,275. **b** Accounting fees STMT 3 c Other professional fees 17 Interest 670. 335. STMT 4 335 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 18,452. 9,226. STMT 5 9,226 23 Other expenses 24 Total operating and administrative 21,672 10,836 <u> 10,836.</u> expenses. Add lines 13 through 23 157,150 157,150. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 167,986. 178,822 10,836 Add lines 24 and 25 27 Subtract line 26 from line 12: 114,204 2 Excess of revenue over expenses and disbursements 247,790 b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-)

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orm 990-PF (2016)	C/0	CE	NTRAL	BAN	K &	TRUST	CO

61-0449629 Part II Balance Sheets Attached schedules and amounts in the description Beginning of year End of year (b) Book Value (c) Fair Market Value (a) Book Value 1 Cash - non-interest-bearing 1,500. 235. 235. 129,237. 62,598. 62,598. 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 7 Other notes and loans receivable Less: allowance for doubtful accounts Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations 2,453,351. 2,144,993. 2,858,477. **b** Investments - corporate stock STMT 6 151,921. 277,753. STMT 7 c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment: basis Less accumulated depreciation 15 Other assets (describe ► 16 Total assets (to be completed by all filers - see the 2,668,105. 3,073,107. 2,553,483. instructions. Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable Deferred revenue 19 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe 418. 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Assets or Fund Balances 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here **▶** X and complete lines 27 through 31 2,553,483. 2,667,687 27 Capital stock, trust principal, or current funds 0. 28 Paid-in or capital surplus, or land, bldg, and equipment fund 0. 29 Retained earnings, accumulated income, endowment, or other funds 0. 春 30 Total net assets or fund balances 2,553,483. 2,667,687 2,553,483. 2,668,105 31 Total liabilities and net assets/fund balances Part III Analysis of Changes in Net Assets or Fund Balances

7	Total and another fixed belonger at houseast of year Port II selium (a) line 20		·
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30	1 1	
	(must agree with end-of-year figure reported on prior year's return)	1	<u>2,553,483</u>
2	Enter amount from Part I, line 27a	2	114,204
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	. 4	2,667,687.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,667,687.

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Part IV	Gapital Gains	and Losses for Tax	x on Investment	t 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>b)</b> Ho P - F D - U	w acquired Purchase Donation	(c) Date a (mo., da		(d) Date sold (mo., day, yr.)		
1a SEE	ATTACHED S	TATEMENT				P	VARIO	US	VARIOUS
	ATTACHED S		· · · · · · · · · · · · · · · · · · ·			P	VARIO		VARIOUS
	ATTACHED S		<del></del>			P	VARIO		VARIOUS
	ATTACHED S					P	VARIO	<u>)US</u>	VARIOUS
e_CAPI	TAL GAINS								<u> </u>
(e) G	ross sales price	(f) Depreciation allow (or allowable)		st or other basis expense of sale				in or (loss (f) minus	(g)
<u>a</u>	221,629.			244,62					-22,995.
<u>b</u>	35,000.		<del></del> -	35,01					-14.
<u> </u>	1,029,986.			821,95					208,031.
<u>d</u>	106,035.			109,93	7.		<del></del>		-3,902.
Complet	11,543.		d by the few determine	10/01/00	-				11,543.
Completi	e only for assets showing	ng gain in column (h) and o				CI	(I) Gains (Co ol. (k), but no	il. (h) gair ot less tha	n minus in -0-1 or
(i) F.M.	.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (I) col. (I), If any			Losses (	from col.	(h))
<u>a</u>									<u>-22,995.</u>
<u>b</u>			<del>_</del>						-14.
<u> </u>			<del></del>						208,031.
<u>d</u>		· <del> </del>							-3,902.
<u>e</u>				<del>-</del>					11,543.
2 Capital ga	in net income or (net ca	$ \begin{cases}     \text{If gain, a} \\     \text{if (loss),} \end{cases} $	ilso enter in Part I, line , enter -0- in Part I, line	7 7	}	2			192,663.
3 Net short-	term capital gain or (los	ss) as defined in sections 12	222(5) and (6):						
	so enter in Part I, line 8,	column (c).	., .,		1				
	enter -0- in Part I, line 8	Index Coetien 4040	(a) fau Dadwaad	Tau an Nea		3		N/A	<u> </u>
Part V		nder Section 4940	<del></del>			stment in	come		
(For optional	use by domestic private	e foundations subject to the	section 4940(a) tax on	net investment ind	come.)				
If section 494	10(d)(2) applies, leave ti	nis part blank.							
		•	.4-6-1	<b>M L</b>	- 40				Yes X No
		tion 4942 tax on the distribi lify under section 4940(e). [			00 /				Yes _A NO
		each column for each year;			tries				
	(a) Base period years	1	(b)	g any	(c)	<del></del>			(d) bution ratio
Calendar v	Base periód years ear (or tax year beginni	ng in) Adjusted quali	fying distributions	Net value of non		able-use asset	s (	Distril col. (b) di	bution ratio vided by col. (c))
	2015		166,203.		3.	153,51		(., -	.052704
	2014		158,342.		3.	159,67	7.		.050113
	2013		129,021.			903,24			.044440
	2012		65,943.			642,02			.024959
	2011		162,933.			695,56			.060445
2 Total of hi	ne 1, column (d)						2		.232661
3 Average d	istribution ratio for the	5-year base period - divide (	the total on line 2 by 5,	or by the number of	of years	S			
the founda	ation has been in exister	nce if less than 5 years					3		.046532
4 Enter the r	net value of noncharitab	le-use assets for 2016 from	Part X, line 5				4		2,959,192.
							1 1		
5 Multiply III	ne 4 by line 3						5		137,697.
6 Enter 1%	of net investment incon	ne (1% of Part I, line 27b)		•			6		2,478.
									_
7 Add lines	5 and 6						7		140,175.
8 Enter qual	ıfyıng distributions fron	n Part XII. line 4					8		167,986.
	•		rt VI ling the and same	loto that mach	40/	tou rete	ــــــــــــــــــــــــــــــــــــــ		101,300.
	equal to or greater than art VI instructions.	line 7, check the box in Pa	it vi, and comp	nete triat part USING	jd 1%	LAX I dIV.			

ORPHAN SOCIETY OF LEXINGTON C/O CENTRAL BANK & TRUST CO Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions Part VI 1a Exempt operating foundations described in section 4940(d)(2), check here ▶ \_\_\_\_ and enter "N/A" on line 1. (attach copy of letter if necessary-see instructions) Date of ruling or determination letter: 2,478. 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-) 3 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 Credits/Payments: 1,276 a 2016 estimated tax payments and 2015 overpayment credited to 2016 6a b Exempt foreign organizations - tax withheld at source 6b c Tax paid with application for extension of time to file (Form 8868) 6c d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 1,276. 7 Enter any penalty for underpayment of estimated tax. Check here \_\_\_\_\_ if Form 2220 is attached 8 1,202. Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 9 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 Refunded > 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 X any political campaign? 1a X b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1b 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 Х c Did the foundation file Form 1120-POL for this year? 1c d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ \_\_\_\_\_ 0. (2) On foundation managers. ▶ \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ 0. X 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 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, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a b If "Yes," has it filed a tax return on Form 990-T for this year? N/A 4b Х 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 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 Х remain in the governing instrument? Х 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 7

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X

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KY

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

of each state as required by General Instruction G? If "No," attach explanation

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)

year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar

F	Form 99	ORPHAN SOCIETY OF LEXINGTON O-PF (2016) C/O CENTRAL BANK & TRUST CO	61-0449	629		Page 5
		VII-A Statements Regarding Activities (continued)	<u> </u>			. ugo o
L		VII A Otatemente riogaranig / totavitioo (continueu)			Yes	No
	11 1	southers during the upper did the foundation directly or indirectly over a controlled early within the manging of			. 03	140
		any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of		44		
		ction 512(b)(13)? If "Yes," attach schedule (see instructions)		_ 11		X
		d the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory	orivileges			٠,,
		"Yes," attach statement (see instructions)	-	12		<u>X</u>
		d the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	L
		ebsite address ► N/A			100	
			▶ <u>859-25</u>			
	Lo	cated at ► 300 WEST VINE STREET, LEXINGTON, KY	ZIP+4 ▶ <u>40</u>	<u>507</u>		
	<b>15</b> Se	ction 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here				· 🔲
	an	d enter the amount of tax-exempt interest received or accrued during the year	15	N	<u>/A</u>	
	16 At	any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,			Yes	No
	se	curities, or other financial account in a foreign country?		16		X
	Se	e the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the				
		reign country				
	Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required				
	Fi	le Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		_	Yes	No
		iring the year did the foundation (either directly or indirectly):				
			es X No			
		) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
	ν		es X No		,	
	(3)		es X No			
			es X No			
		Transfer any income or assets to a disqualified person (or make any of either available	es [21] NO		}	
	(0,		es X No			
	(0)	·	es LAJ NO			
	(0)	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	् चि			
			es X No			
		any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	/-			
		ction 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	<u>1b</u>		
		ganizations relying on a current notice regarding disaster assistance check here				
		the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	·			
		fore the first day of the tax year beginning in 2016?		1c		Х
		xes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation				
	de	fined in section 4942(j)(3) or 4942(j)(5)):				
	<b>a</b> At	the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginnii				
			es X No			
	If "	Yes, I list the years - ,				
	<b>b</b> Ar	Yes, list the years —	t			
	vai	luation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attacl	ገ -			
	sta	tement - see instructions.)	N/A	2b		
	c If t	he provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.				

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3b

4a

🗌 Yes 💢 No

N/A

during the year?

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time

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

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?

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,

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

ORPHAN SOCIETY OF LEXING  Form 990-PF (2016) C/O CENTRAL BANK & TRUST	CO		61-04496	29 Page 6
Part VII-B   Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	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	n 4945(e))?	Y	es X No	
(2) Influence the outcome of any specific public election (see section 4955); of	er to carry on, directly or indir			
any voter registration drive?			es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y	es X No	
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section			
4945(d)(4)(A)? (see instructions)		Y	es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or			
the prevention of cruelty to children or animals?		Y	es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni	der the exceptions described	ın Regulations		·
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A	5b
Organizations relying on a current notice regarding disaster assistance check h	ere			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi	rom the tax because it mainta	ined		
expenditure responsibility for the grant?	Ŋ	1/A 🔲 Y	es 🔲 No	
If "Yes," attach the statement required by Regulations section 53 494	5-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
a personal benefit contract?			es X No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			66 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	helter transaction?		es 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	ınagers, Highl	у	
1 List all officers, directors, trustees, foundation managers and their	compensation.			
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
		•		
SEE STATEMENT 8		0.	0.	0.
				_
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE	, , ,			
			i i	
		1		
Total number of other employees paid over \$50,000			<b>▶</b>	0
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# ORPHAN SOCIETY OF LEXINGTON C/O CENTRAL BANK & TRUST CO

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Part VIII Information About Officers, Directors, Trustees, Foundate Paid Employees, and Contractors (continued)	tion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	_	-
Total number of others receiving over \$50,000 for professional services		<b>&gt;</b> 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic number of organizations and other beneficiaries served, conferences convened, research papers produced.	cal information such as the iced, etc.	Expenses
1 N/A		***************************************
2		
3		
4		
Port IV B Comment of December 19 and		<del></del>
Part IX-B   Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year on to	nes 1 and 2.	Amount
1 <u>N/A</u>		
2		
All other program related any atmost		
All other program-related investments. See instructions.  3		
Total. Add lines 1 through 3	. •	0.

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

income. Enter 1% of Part I, line 27b

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

61-0449629 Page 8 C/O CENTRAL BANK & TRUST CO Form 990-PF (2016) Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 2,956,640. a Average monthly fair market value of securities 1a 47,616. 1b b Average of monthly cash balances c Fair market value of all other assets 1c 3,004,256. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3,004,256. Subtract line 2 from line 1d 3 4 45,064. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4 2,959,192. 5 147,960. Minimum investment return. Enter 5% of line 5 6 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.) 147,960. Minimum investment return from Part X, line 6 2.478 Tax on investment income for 2016 from Part VI, line 5 2a 2b Income tax for 2016. (This does not include the tax from Part VI.) 2,478. Add lines 2a and 2b 2c 145,482. Distributable amount before adjustments. Subtract line 2c from line 1 3 0. Recoveries of amounts treated as qualifying distributions 4 482. 5 Add lines 3 and 4 Deduction from distributable amount (see instructions) 6 482. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 167,986. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3Ь 167,986. Qualifying distributions Add lines 1a through 3b. Enter here and on Part V. line 8, and Part XIII, line 4 4

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

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2,478.

165,508.

5

6

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Part XIII Undistributed Income (see instructions)

Inter 7  Lindershould recome, if say, as of the end of 2019 a Enter amount for 2015 only b Total for prior years:  O.  Sexess distributions carryover, if any, to 2016; a From 2011 b From 2012 c From 2013 d From 2014 e From 2015 f Total of lines So through e  O.  4 Qualifying distributions for 2016 from Part XI, line 4; b S. 167, 986. a Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributable amount for the amount load as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributable amount for the manual resistance of the see and sections of the see and sections of the section of the sec		(a) Corpus	(b) Years prior to 2015	(c) 2015	( <b>d)</b> 2016
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4a from line 2a Taxable amount - see instr.  f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017  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)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover to 2017  Subtract lines 7 and 8 from line 6a  O Analysis of line 9:  a Excess from 2012  b Excess from 2013  c Excess from 2014  d Excess from 2015	} <del>-</del>			<del></del>	<del></del>
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017  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)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover to 2017  Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2012  b Excess from 2013  c Excess from 2014  d Excess from 2015				۸	•
lines 4d and 5 from line 1. This amount must be distributed in 2017  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)  B Excess distributions carryover from 2011 not applied on line 5 or line 7  Excess distributions carryover to 2017  Subtract lines 7 and 8 from line 6a  O Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015	· F				
be distributed in 2017  Amounts freated 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)  B. Excess distributions carryover from 2011 not applied on line 5 or line 7  Excess distributions carryover to 2017  Subtract lines 7 and 8 from line 6a  O. Analysis of line 9:  a Excess from 2012  b Excess from 2013  c Excess from 2014  d Excess from 2015					
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)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015		1			00 E01
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  B. Excess distributions carryover from 2011 not applied on line 5 or line 7  C. Excess distributions carryover to 2017  Subtract lines 7 and 8 from line 6a  D. Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015	F				09,301.
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  B Excess distributions carryover from 2011 not applied on line 5 or line 7  C Excess distributions carryover to 2017  Subtract lines 7 and 8 from line 6a  O Analysis of line 9:  a Excess from 2012  b Excess from 2013  c Excess from 2014  d Excess from 2015	, , , , , , , , , , , , , , , , , , ,				1
may be required - see instructions)  B Excess distributions carryover from 2011 not applied on line 5 or line 7  C Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a  O Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015	· · · · · ·				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015					•
not applied on line 5 or line 7  B Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a  O Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015	· F				
Subtract lines 7 and 8 from line 6a  O .  Analysis of line 9: a Excess from 2012 b Excess from 2014 d Excess from 2015					
Subtract lines 7 and 8 from line 6a  O .  Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015		0.			
Analysis of line 9:  a Excess from 2012  b Excess from 2013  c Excess from 2014  d Excess from 2015	9 Excess distributions carryover to 2017		Ì		
a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015	Subtract lines 7 and 8 from line 6a	0.		·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··	
b Excess from 2013 c Excess from 2014 d Excess from 2015	·				
d Excess from 2014	a Excess from 2012		İ		
d Excess from 2015	b Excess from 2013				
<del> </del>	c Excess from 2014				ŀ
e Excess from 2016	d Excess from 2015				
	e Excess from 2016				<u> </u>

#### ORPHAN SOCIETY OF LEXINGTON C/O CENTRAL BANK & TRUST CO 61-0449629 Page 10 Form 990-PF (2016) Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling 4942(1)(5) 4942(j)(3) or b Check box to indicate whether the foundation is a private operating foundation described in section Prior 3 years 2 a Enter the lesser of the adjusted net Tax year (a) 2016 (b) 2015 (c) 2014 (d) 2013 (e) Total 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 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.) 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).) b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE

2	Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
	Check here Fig. 1 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:

EEE STATEMENT 9	rement 9	EE STA
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b The form in which applications should be submitted and information and materials they should incl	ude:

c Any submission deadlines:

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

61-0449629 Page 11

Part XV Supplementary Information				
3 Grants and Contributions Paid During the		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	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
CHILD DEVELOPMENT CENTER OF THE	NONE	PUBLIC	SUBSIDY	
BLUEGRASS				
290 ALUMNÍ DRIVE				
LEXINGTON, KY 40503				10,500
VISUALLY IMPAIRED PRESCHOOL SERVICES	NONE	PUBLIC	SUBSIDY	
350 HENRY CLAY AVE		}		
LEXINGTON, KY 40502		<del></del>		5,000
THE NEST	NONE	PUBLIC	SUBSIDY	
530 NORTH LIMESTONE				
LEXINGTON, KY 40508				15,000
SHRINERS HOSPITAL	NONE	PUBLIC		
110 CONN TERRACE				
LEXINGTON, KY 40508		<del> </del>		150
ASHLAND ELEMENTARY SCHOOL	NONE	PUBLIC		
195 N. ASHLAND AVE				
LEXINGTON KY 40502	NTINUATION SHEE	2m / C \	<b>▶</b> 3a	1,000
Total SEE CO b Approved for future payment	MIINOAIION SHEE	1 (5)		157,150
, pproved to ratare payment				
NONE				
Total	_1		3b	0

Part XVI-A	<b>Analysis of Income-Producing Activities</b>
------------	--

nter gross amounts unless otherwise indicated.	Unrelated	business income	Exclud	ed by section 512, 513, or 514	(e)
Program service revenue.	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a	Code	<del></del>	+		
b					
C					
d					
e	_				
f	_	·			
g Fees and contracts from government agencies		<del></del>	<del>                                     </del>		
2 Membership dues and assessments			1		
3 Interest on savings and temporary cash					
investments			14	62,323.	<del></del>
Dividends and interest from securities     Net rental income or (loss) from real estate:			14	02,343.	
a Debt-financed property			+	·	<del></del>
b Not debt-financed property			<del>                                     </del>		
6 Net rental income or (loss) from personal					
property					
7 Other investment income			14	3,640.	······································
8 Gain or (loss) from sales of assets other					· · · · · · · · · · · · · · · · · · ·
than inventory			18	192,663.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a	_   _				
b	1 1	•			
C	1 1		+		
d	-		+ +		
e2 Subtotal. Add columns (b), (d), and (e)	_	0	1	258,626.	0.
3 Total Add line 12, columns (b), (d), and (e)	<u> </u>		•1 1.	13	258,626.
See worksheet in line 13 instructions to verify calculations.)	)				
Part XVI-B Relationship of Activities		nplishment of E	xempt	Purposes	· · · ·
					1-1
Line No. Explain below how each activity for which in the foundation's exempt purposes (other that			A contribu	ited importantly to the accomp	DIISAMENT OT
the realisation of exempt purposes (ether the	ari by providing land	5 tor 520m parp 5000.			
				<del> </del>	
		<del></del>			<del> </del>
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				<u>,                                     </u>	
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Fdrm 990-PF (2016) C/O CENTRAL BANK & TRUST CO 61-0449629

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable

	<u>.</u>	Exempt Organ	izations							
1 [	old the or	ganization directly or indir	rectly engage in any	of the followin	g with any other organiza	tion described in secti	on 501(c) of	}	Yes	No
ŧ	he Code	(other than section 501(c)	)(3) organizations) o	or in section 52	7, relating to political org	anızatıons?				1
a T	ransfers	from the reporting founda	ation to a noncharita	able exempt or	ganization of:					
(	1) Cash							1a(1)		X
(	<ol><li>Other</li></ol>	assets						1a(2)	[	X
_		sactions;						1		
•	•	of assets to a noncharital	· · · · · · · · · · · · · · · · · · ·					1b(1)	<u> </u>	X
	•	nases of assets from a nor		organization				1b(2)		X
	.: _	al of facilities, equipment,	or other assets					1b(3)		X
•	•	bursement arrangements					•	1b(4)		X
٠,	•	s or loan guarantees						1b(5)		X
•	•	rmance of services or me	•	-			-	1b(6)		X
		f facilities, equipment, mai				nhunun ahaw tha fair m	arkat value of the goods of	1c	L	
					• •		arket value of the goods, or or sharing arrangement, s		iers,	
		i) the value of the goods, (			eu 1655 tilali lali illaiket vi	ilue ili aliy transaciion	or snaring arrangement, s	HOW III		
1) Line		(b) Amount involved			exempt organization	(d) Description	of transfers, transactions, and s	sharing ar	rangeme	nts
<del></del>		107		N/A		1	<del></del>			
			<del></del> -	41/42						
				<del></del>						
				<del> </del>						
			' 							
							·			
			<del></del>			<del></del>				
							<del> </del>			
			<del></del>			<del></del>				
		ndation directly or indirect				nizations described	_	☐ Yes	Γ <del>ν</del>	No
		501(c) of the Code (other amplete the following sche		)(3)) Ur iii seci	1011 527 7		_	162	لم	טאו ך
<u>U ''</u>	165, 00	(a) Name of org	<del></del>		(b) Type of organization	1	c) Description of relations	מור	_	
		N/A			(0) 1) po 01 01 gamman	`		-		
						<del> </del>				
						1	<del></del>			
•—			<del></del>			1				
	Under	penaltres properties. Blacket	SaTEMSTaGO th	ıs return, ıncludın	g accompanying schedules ai	nd statements, and to the	pest of my knowledge May	the IRS	discuss t	ihis
Sigr	1   .	eller, it is true, correct, and com		•		<b>N</b>	sho	rn with th	e prepar	er e
der		Kumy	n Wilton		05/04/1	1 TRUSTE	E ( D	X Yes		No
	Sigg	MILLE OF CEL PER PER PER	T & TRUST OFF	ICER	Date	Title	<b></b>			
		Print Type preparer's na	me	Preparer's si	gnature	Date	Check if PTIN			
<b>7</b> -:-				Mad		15/2/17	self- employed			
Paid		PAULA C. H.		I T COPP	mon	10/1/		0161		
	oarer	Firm's name DEA	N DORTON	ALLEN	FORD, PLLC		Firm's EIN ► 27 - 31	8582	52	
JSe	Only	Compandance and C					-			
		Firm's address ► 10				U	1050	255	224	1
		<u> LE</u> .	XINGTON,	KY 405	U /		Phone no. (859)			
							FC	orm <b>99</b> 0	ソーピア	(2016)

3 Grants and Contributions Paid During the		<del></del>		<del>                                     </del>
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
CARNEGIE CENTER FOR LITERACY &	NONE	PUBLIC	SUBSIDY	
LEARNING	HONE	FORDIC	DODDIDI	
251 WEST SECOND STREET			1	
LEXINGTON, KY 40507				4,0
CENTRAL MUSIC ACADEMY	NONE	DVID. 7.0	GITD GT DV	
219 EAST SHORT ST	NONE	PUBLIC	SUBSIDY	1
LEXINGTON KY 40507			}	2.0
MINOTON, KI 1000,				2,00
CHILDREN'S ADVOCACY CENTER	NONE	PUBLIC	SUBSIDY	
162 N ASHLAND AVE				
EXINGTON, KY 40502		<u> </u>		6,0
COMMON GOOD	NONE	PUBLIC	SUBSIDY	
1015 N LIMESTONE				:
EXINGTON, KY 40505				5,3
CROSS MINISTRIES	NONE	PUBLIC	SUBSIDY	
166 MARKET STREET	NONE	POBLIC	SOBSIDI	
LEXINGTON KY 40507				10.00
				, ==,,
EXPLORIUM	NONE	PUBLIC	SUBSIDY	
140 WEST SHORT STREET EXINGTON, KY 40507				1 0
EXINGION, RI 40307				1,00
GOD'S PANTRY	NONE	PUBLIC	SUBSIDY	
.685 JAGGIE FOX WAY				
EXINGTON, KY 40511				8,64
IARRISON ELEMENTARY SCHOOL	NONE	PUBLIC	SUBSIDY	
.61 BRUCE STREET				
EXINGTON KY 40507				6,5
HIGH STREET NEIGHBORHOOD ASSOCIATION	NONE	PUBLIC	SUBSIDY	
228 SOUTH LIMESTONE				
EXINGTON KY 40508				10,00
EXINGTON HEARING AND SPEECH CENTER	NONE	DIEL TO	CIBCIDA	
SEXINGTON HEARING AND SPEECH CENTER SEX HENRY CLAY AVE	NONE	PUBLIC	SUBSIDY	
EXINGTON KY 40502				7,50
Total from continuation sheets				125 50

LIVING ARTS & SCIENCE CENTER  NONE  FUBLIC  SUBSIDY  ACRONGELL-BRECKINRIDGE FOUNDATION  NONE  PUBLIC  SUBSIDY  PUBLIC  SUBSIDY  ACRONGELL-BRECKINRIDGE FOUNDATION  NONE  PUBLIC  SUBSIDY  ACRONGE HOUSE FOUNDATION  NONE  PUBLIC  SUBSIDY  ACRONGE HOUSE FOUNDATION  NONE  PUBLIC  SUBSIDY  ACRONGE HOUSE FOR LEXINGTON  A	3 Grants and Contributions Paid During the		<del></del>	<del></del>	<del> </del>
DISSIDERANCE CONTROL OF CONTROL O		show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
ALIVATION ARMY NOME PUBLIC SUBSIDY  BAINATION ANY 40588  BAINATION ANY 4	Name and address (nome of business)	or substantial contributor	recipient		
1341 CARONA DRIVE EXINGTON, KY 40514  8.  LIVING ARTS & SCIENCE CENTER NONE FUBLIC  SUBSIDY  ARATIN LUTHER KING BLVD  EXINGTON, KY 40508  2.  CHOOMELL-BRECKINRIDGE FOUNDATION NONE FUBLIC  SUBSIDY  6.  PUBLIC  SUBSIDY  9.  PUBLIC  SUBSIDY  7.  PUBLIC  SUBSIDY  9.  PUBLIC  PUBLIC  PUBLIC  PUBLIC  SUBSIDY  9.  PUBLIC  PUB					
EXINGTON, KY 40514  8.  LIVING ARTS & SCIENCE CENTER NONE PUBLIC SUBSIDY  ACCOMPAGE—BRECKINRIDGE FOUNDATION NONE PUBLIC SUBSIDY  ACCOMPAGE—BRECKINRIDGE FOUNDATION NONE PUBLIC SUBSIDY  ACCOMPAGE—BRESTON AVE  LEXINGTON, KY 40502  6.  ACCOMPAGE—BRESTON AVE  LEXINGTON, KY 40502  6.  ACCOMPAGE—BRESTON AVE  LEXINGTON, KY 40504  5.  ACCOMPAGE—BRESTON AVE  LEXINGTON, KY 40504  5.  ACCOMPAGE—BRESTON AVE  LEXINGTON, KY 40508  15.  ACCOMPAGE—BRESTON AVE  LEXINGTON, KY 40508  15.  ACCOMPAGE—BRESTON NONE PUBLIC SUBSIDY  ACCOMPAGE—BR	LEXINGTON WOMEN'S CLUB	NONE	PUBLIC	SUBSIDY	
LIVING ARTS & SCIENCE CENTER  NONE  ### PUBLIC  ### SUBSIDY  ### SCIENCE CENTER  NONE  ### PUBLIC  ### SUBSIDY  ### SUBSID					
ACCOMMENDA RY 40508  2. ACCOMMENDA RY 40508  2. ACCOMMENDARY RY 40508  2. ACCOMMENDARY RY 40502  6. ACCOMMENDARY RY 40504  5. ACCOMMENDARY RY 40504  5. ACCOMMENDARY RY 40504  5. ACCOMMENDARY RY 40508	LEXINGTON KY 40514				8,00
ACCOMPAGE NARTIN LUTHER KING BLVD  ACKINGTON, KY 40508  2.  ACCOMPAGE BRESTON AVE  ACCOMPAGE FOUNDATION  NONE  PUBLIC  SUBSIDY  6.  ACCOMPAGE FOUNDATION  NONE  PUBLIC  SUBSIDY  6.  ACCOMPAGE FOUNDATION  NONE  PUBLIC  SUBSIDY  6.  ACCOMPAGE FOUNDATION  ACCOMPAGE FOUNDATION  NONE  PUBLIC  SUBSIDY  6.  ACCOMPAGE FOUNDATION  NONE  PUBLIC  SUBSIDY  ACCOMPAGE FOUNDATION  ACCOMPAGE FOU	TUTNO ADMO 6 GOTTINGO GOVERN	L. CONTRACTOR OF THE CONTRACTO	DUDY 7.0		
ACCOMMENDATION AVY 40508 2.  ACCOMMENDATION AVE ACCOMMENDED AVE AND AVENUE AND		NONE	POBLIC	SUBSIDI	
ACDOWELL-BRECKINRIDGE FOUNDATION NONE PUBLIC SUBSIDY  ACCOMPANDA AVE EXINGTON, KY 40502  6.  DEEN DOOR CHURCH  AS ADDISON AVENUE EXINGTON, KY 40504  ACCOMPANDA AVENUE EXINGTON, KY 40504  ACCOMPANDA AVENUE EXINGTON, KY 40508  ACCOMPANDA AVENUE EXINGTON, KY 40504  ACCOMPANDA  ACCOMPAND					2,04
APPEN DOOR CHURCH AS ADDISON AVENUE  AD ADDISON AVENUE  AS ADDISON AVENUE  AS ADDISON AVENUE  AS ADDISON AVENUE  AS ADDISON AVENUE  AD ADDISON AVENUE  AND AVENUE  AND AVENUE  AND AVENUE  AND AVENUE  AND AVENUE  AVENUE  AND AVENUE  AVENUE  AND AVENUE  AVENUE  AVENUE  AND AVENUE  AVEN	22A1N010N, KT 40300		,		2,09
LEXINGTON AVE LEXINGTON AVENUE LEXINGTON	4CDOWELL-BRECKINRIDGE FOUNDATION	NONE	PUBLIC	SUBSIDY	
DPEN DOOR CHURCH 149 ADDISON AVENUE 149 ADDISON AVENUE 151 ADDISON AVENUE 152 ADDISON AVENUE 153 ADDISON AVENUE 154 ADDISON AVENUE 155 ADDISON AVENUE 156 ADDISON AVENUE 157 ADDISON AVENUE 158 ADDISON AVENUE 158 ADDISON AVENUE 159 ADDISON AVENUE 150 ADDISON AVENUE 150 ADDISON AVENUE 150 ADDISON AVENUE 150 ADDISON AVENUE 151 ADDISON AVENUE 152 ADDISON AVENUE 153 ADDISON AVENUE 154 ADDISON AVENUE 155 ADDISON AVENUE 155 ADDISON AVENUE 155 ADDISON AVENUE 155 ADDISON AVENUE 157 ADDISON AVE					
AS ADDISON AVENUE  LEXINGTON, KY 40504  S.  LEADING CAMP/DIOCESE OF LEXINGTON NONE PUBLIC  SUBSIDY  O BOX 610  LEXINGTON, KY 40588  S.  LEXINGTON, KY 40544  S.  LEXINGTON, KY 40544  S.  LEXINGTON, KY 40544  S.  LEXINGTON, KY 40504  S.  LEXINGTON,	EXINGTON KY 40502				6,00
AS ADDISON AVENUE  LEXINGTON, KY 40504  S.  READING CAMP/DIOCESE OF LEXINGTON NONE PUBLIC  SUBSIDY  OF BOX 610  LEXINGTON, KY 40588  S.  SALVATION ARMY NONE PUBLIC  SUBSIDY  OF WASHINGTON NONE PUBLIC  SUBSIDY					
LEADING CAMP/DIOCESE OF LEXINGTON NONE PUBLIC SUBSIDY  10 BOX 610  LEXINGTON, KY 40588  5.  LEALVATION ARMY 136 WEST MAIN ST LEXINGTON, KY 40508  15.  LEPAIRERS LEXINGTON 1.0. BOX 34152  LEXINGTON, KY 4058B  15.  MCA OF CENTRAL KY 10 BOX 4654  EXINGTON, KY 40544  15.  ABY HEALTH SERVICE INC 1590 HARRODSBURG ROAD  EXINGTON, KY 40504  7.  EXINGTON LEADERSHIP/READ TO SUCCEED NONE  PUBLIC SUBSIDY  SUBSIDY  TO SUBSIDY  SUBSIDY  SUBSIDY  PUBLIC SUBSIDY  SUBSIDY  TO SUBSIDY  PUBLIC SUBSIDY  SUBSIDY  SUBSIDY  TO SUBSIDY  PUBLIC SUBSIDY  SUBSIDY  SUBSIDY  SUBSIDY  PUBLIC SUBSIDY  SUBSIDY  SUBSIDY  SUBSIDY  PUBLIC SUBSIDY	PEN DOOR CHURCH	NONE	PUBLIC	SUBSIDY	
READING CAMP/DIOCESE OF LEXINGTON NONE PUBLIC SUBSIDY  TO BOX 610  LEXINGTON, KY 40588  SALVATION ARMY NONE PUBLIC SUBSIDY  TO BOX 610  SALVATION ARMY NONE PUBLIC SUBSIDY  LEXINGTON, KY 40508  LEXINGTON, KY 40508  SEPAIRERS LEXINGTON NONE PUBLIC SUBSIDY  MCA OF CENTRAL KY NONE PUBLIC SUBSIDY  TO BOX 4654  LEXINGTON, KY 40544  SALVATION ARMY NONE PUBLIC SUBSIDY  TO BOX 4654  LEXINGTON, KY 40544  SALVATION ARMY  NONE PUBLIC SUBSIDY  LEXINGTON, KY 40544  SALVATION ARMY  SUBSIDY  LEXINGTON, KY 40544  SALVATION ARMY  NONE PUBLIC SUBSIDY  TO BOX 4654  LEXINGTON, KY 40544  SALVATION ARMY  NONE PUBLIC SUBSIDY  TO BOX 4654  LEXINGTON, KY 40544  SALVATION ARMY  SUBSIDY  LEXINGTON LEADERSHIP/READ TO SUCCEED NONE PUBLIC SUBSIDY  REXINGTON LEADERSHIP/READ TO SUCCEED NONE PUBLIC SUBSIDY	749 ADDISON AVENUE				
DO BOX 610  EXINGTON, KY 40588  ALVATION ARMY  36 WEST MAIN ST  EXINGTON, KY 40508  DEPAIRERS LEXINGTON  O. BOX 34152  EXINGTON, KY 40588  MCA OF CENTRAL KY  O BOX 4654  EXINGTON, KY 40544  ABY HEALTH SERVICE INC  SUBSIDY  O BOX 4654  EXINGTON, KY 40544  S.  ABY HEALTH SERVICE INC  SUBSIDY  O BOX 4650  EXINGTON, KY 40504  TO  ABY HEALTH SERVICE INC  SUBSIDY  SUBSIDY  SUBSIDY  O BUBLIC  SUBSIDY  TO  ABY HEALTH SERVICE INC  SUBSIDY  TO  SUBSIDY	EXINGTON, KY 40504				5,00
O BOX 610  EXINGTON, KY 40588  ALVATION ARMY 36 WEST MAIN ST  EXINGTON, KY 40508  DEPAIRERS LEXINGTON O. BOX 34152  EXINGTON, KY 40588  MCA OF CENTRAL KY O BOX 4654  EXINGTON, KY 40544  ABY HEALTH SERVICE INC SUBSIDY  ABY HEALTH SERVICE INC SUBSIDY  TO HARRODSBURG ROAD EXINGTON, KY 40504  PUBLIC SUBSIDY  SUBSIDY  TO HARRODSBURG ROAD EXINGTON, KY 40504  TO ALEXANDRIA					
EXINGTON, KY 40588  SALVATION ARMY NONE PUBLIC SUBSIDY  SEXINGTON, KY 40508  15.  SEPAIRERS LEXINGTON NONE PUBLIC SUBSIDY  SEXINGTON, KY 40588  SEXINGTON, KY 40588  SEXINGTON, KY 40588  SEXINGTON, KY 40544  SUBSIDY		NONE	POBLIC	SUBSIDY	
SALVATION ARMY  J36 WEST MAIN ST  LEXINGTON, KY 40508  15.  REPAIRERS LEXINGTON  PO.O. BOX 34152  LEXINGTON, KY 40588  5.  TMCA OF CENTRAL KY  PO BOX 4654  LEXINGTON, KY 40544  NONE  PUBLIC  SUBSIDY  PUBLIC  SUBSIDY  JABY HEALTH SERVICE INC  NONE  PUBLIC  SUBSIDY  PUBLIC  SUBSIDY  JABY HEALTH SERVICE INC  NONE  PUBLIC  SUBSIDY  JABY HEALTH SERVICE INC  NONE  PUBLIC  SUBSIDY  JABY HEALTH SERVICE INC  NONE  PUBLIC  SUBSIDY  JABY HEALTH SERVICE INC  SUBSIDY					5,20
AS WEST MAIN ST  LEXINGTON, KY 40508  15.  REPAIRERS LEXINGTON  NONE  PUBLIC  SUBSIDY  PO BOX 34152  LEXINGTON, KY 40588  5.  MCA OF CENTRAL KY  NONE  PUBLIC  SUBSIDY  PUBLIC  SUBSIDY  TO BOX 4654  LEXINGTON, KY 40544  5.  ABBY HEALTH SERVICE INC  NONE  PUBLIC  SUBSIDY  TO ALEXANGRON, KY 40504  7.  LEXINGTON LEADERSHIP/READ TO SUCCEED  NONE  PUBLIC  SUBSIDY  TO SUBSIDY  PUBLIC  SUBSIDY  TO SUBSIDY  PUBLIC  SUBSIDY					
LEXINGTON, KY 40508  DEPAIRERS LEXINGTON  NONE  PUBLIC  SUBSIDY  CO.O. BOX 34152  DEMANDOR OF CENTRAL KY  NONE  PUBLIC  SUBSIDY  DO BOX 4654  DEXINGTON, KY 40544  SUBSIDY  DESIDY  DE	SALVATION ARMY	NONE	PUBLIC	SUBSIDY	ļ
REPAIRERS LEXINGTON NONE PUBLIC SUBSIDY  P.O. BOX 34152  LEXINGTON, KY 40588  5.  PMCA OF CENTRAL KY  PO BOX 4654  LEXINGTON, KY 40544  5.  BABY HEALTH SERVICE INC  LEXINGTON, KY 40504  NONE  PUBLIC  SUBSIDY  TO BOX 4654  SUBSIDY  SUBSIDY  FUBLIC  SUBSIDY  TO BOX 4654  SUBSIDY  FUBLIC  SUBSIDY  TO SUBSIDY  TO SUBSIDY  SUBSIDY  FUBLIC  SUBSIDY  TO SUBSIDY  FUBLIC  SUBSIDY  TO SUBSIDY  FUBLIC  SUBSIDY	736 WEST MAIN ST				
CMCA OF CENTRAL KY NONE  PUBLIC  SUBSIDY  O BOX 4654  EXINGTON, KY 40544  NONE  PUBLIC  SUBSIDY  DABY HEALTH SERVICE INC NONE  PUBLIC  SUBSIDY  TO BOX 4654  EXINGTON, KY 40544  TO BOX 4654  SUBSIDY  PUBLIC  SUBSIDY  TO BOX 4654  SUBSIDY  TO B	EXINGTON, KY 40508				15,00
P.O. BOX 34152  LEXINGTON, KY 40588  5.  CMCA OF CENTRAL KY  NONE  PUBLIC  SUBSIDY  DO BOX 4654  LEXINGTON, KY 40544  5.  BABY HEALTH SERVICE INC  NONE  PUBLIC  SUBSIDY  TO BOX 4654  SUBSIDY  DABY HEALTH SERVICE INC  NONE  PUBLIC  SUBSIDY  TO BOX 4654  SUBSIDY  PUBLIC  SUBSIDY  TO SUBSIDY  DEXINGTON LEADERSHIP/READ TO SUCCEED NONE  PUBLIC  SUBSIDY  TO SUBSIDY					
EXINGTON KY 40588  CMCA OF CENTRAL KY  PO BOX 4654  EXINGTON KY 40544  DABY HEALTH SERVICE INC  NONE  PUBLIC  SUBSIDY  TO BOX 40504  SUBSIDY  TO BOX 40504  FUBLIC  SUBSIDY  TO BOX 40504  TO BOX 40504  FUBLIC  SUBSIDY  TO BOX 40504  TO BOX 4		NONE	PUBLIC	SUBSIDY	
DO BOX 4654  JEXINGTON, KY 40544  SABY HEALTH SERVICE INC  SUBSIDY  JEXINGTON, KY 40504  JEXINGTON LEADERSHIP/READ TO SUCCEED NONE  PUBLIC  SUBSIDY  7					5.76
O BOX 4654  EXINGTON, KY 40544  ABY HEALTH SERVICE INC  590 HARRODSBURG ROAD  EXINGTON, KY 40504  EXINGTON LEADERSHIP/READ TO SUCCEED NONE  PUBLIC  SUBSIDY  7.					
EXINGTON, KY 40544  ABY HEALTH SERVICE INC 590 HARRODSBURG ROAD EXINGTON, KY 40504  EXINGTON LEADERSHIP/READ TO SUCCEED NONE 7.0  PUBLIC SUBSIDY  PUBLIC SUBSIDY	MCA OF CENTRAL KY	NONE	PUBLIC	SUBSIDY	
ABY HEALTH SERVICE INC  590 HARRODSBURG ROAD  EXINGTON, KY 40504  7.  EXINGTON LEADERSHIP/READ TO SUCCEED NONE  PUBLIC SUBSIDY  750 ALEXANDRIA					
EXINGTON LEADERSHIP/READ TO SUCCEED NONE PUBLIC SUBSIDY 750 ALEXANDRIA	EXINGTON, KY 40544				5,00
590 HARRODSBURG ROAD  EXINGTON, KY 40504  7.  EXINGTON LEADERSHIP/READ TO SUCCEED NONE PUBLIC SUBSIDY  750 ALEXANDRIA	ARV HEALMH CERUTCE TVO	YOM	DUDY TO	aup a tov	
EXINGTON, KY 40504 7.  EXINGTON LEADERSHIP/READ TO SUCCEED NONE PUBLIC SUBSIDY  750 ALEXANDRIA		NONE	LOBPIC.	PORSIDI	
EXINGTON LEADERSHIP/READ TO SUCCEED NONE PUBLIC SUBSIDY 750 ALEXANDRIA					7,50
750 ALEXANDRIA				-	, , , , ,
750 ALEXANDRIA	EXINGTON LEADERSHIP/READ TO SUCCEED	NONE	PUBLIC	SUBSIDY	
EXINGTON KY 40504 5.					
	EXINGTON KY 40504		<u></u>		5,00

#### Schedule B. (Form 990, 990-EZ. or 990-PF)

Department of the Treasury

Internal Revenue Service

# Schedule of Contributors

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

ORPHAN SOCIETY OF LEXINGTON

certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

OMB No 1545-0047

Name of the organization

Employer identification number

61-0449629 C/O CENTRAL BANK & TRUST CO Organization type (check one) Filers of: Section: 501(c)( Form 990 or 990-EZ ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions General Rule For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions Special Rules For an organization described in section 501(c)(3) filing Form 990 or 990 EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, chantable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc. purpose Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization
ORPHAN SOCIETY OF LEXINGTON
C/O CENTRAL BANK & TRUST CO

Employer identification number

61-0449629

Part I	Contributors (See instructions)	Use duplicate copies of Part I if additional space is needed.
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	Pro-		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ANNA LATHAM TRUST C/O CENTRAL BANK & TRUST CO; 300 WEST VINE STREET  LEXINGTON, KY 40507	\$ 22,500.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	ETHEL O HILL T/U/W C/O JP MORGAN CHASE BANK, NA; PO BOX 3038 MILWAUKEE, WI 53201	\$6,132.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	JAMES KENNING CHARITABLE T/W C/O JP MORGAN CHASE BANK, NA; PO BOX 8708 WILMINGTON, DE 19899	\$3,312.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	FRANCES K ROSS TRUST C/O JP MORGAN CHASE BANK, NA; PO BOX 8708 WILMINGTON, DE 19899	\$ 2,456.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Occash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash (Complete Part II for noncash contributions.)

Name of organization
ORPHAN SOCIETY OF LEXINGTON
C/O CENTRAL BANK & TRUST CO

Employer identification number

61-0449629

Part II	Noncash Property (See instructions) Use duplicate copies of P	art II if additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		s	

Name of organization

Employer identification number

ORPHAN	SOCIETY	OF	LEXINGTON
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+	he vear from any one contributor. Complete	columns (a) through (a) and the following	61-0449629 section 501(c)(7), (8), or (10) that total more than \$1,000 g line entry. For organizations
(	completing Part III, enter the total of exclusively religion  Jse duplicate copies of Part III if addition	us, charitable, etc., contributions of \$1,000 or less nal space is needed.	s for the year (Enter this info once)
No. om irt I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, a	(e) Transfer of gift	Relationship of transferor to transferee
No. om art I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, a	(e) Transfer of gift	Relationship of transferor to transferee
No.	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, a	(e) Transfer of gift	Relationship of transferor to transferee
No.	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	

FORM 990-PF	DIVIDENDS	AND INTE	REST	FROM SEC	JRITIES	STATEM	ENT	1
SOURCE	GROSS AMOUNT	CAPITA GAINS DIVIDEN	5	(A) REVENUE PER BOOKS	(B) NET INVES MENT INCO		(C) JUSTE	
CENTRAL BANK	73,866.	11,5	343.	62,32	3. 62,32	23.	- <del>-</del>	
TO PART I, LINE 4	73,866.	11,5	543.	62,32	62,32	23.		
FORM 990-PF		OTHER	INCO	ME		STATEM	ENT	2
DESCRIPTION			RE	(A) VENUE BOOKS	(B) NET INVEST- MENT INCOME	- ADJ	C) USTED INCOM	
CENTRAL BANK		_		3,640.	3,640	). — —		
TOTAL TO FORM 990-PF,	PART I,	LINE 11 =		3,640.	3,640	). = ===================================	<u>·</u>	
FORM 990-PF		ACCOUNT	ING	FEES		STATEM	ENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) T INVEST- NT INCOME	(C) ADJUSTEI NET INCOM		(D) RITAB RPOSE	
ACCOUNTING FEES		2,550		1,275	•		1,27	5.
TO FORM 990-PF, PG 1,	LN 16B	2,550		1,275			1,27	5.
FORM 990-PF		ТА	XES			STATEM	ENT	4
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) T INVEST- NT INCOME	(C) ADJUSTEI NET INCOM		(D) RITAB RPOSE	
FOREIGN TAXES		670	•	335	•	-	33	5.
TO FORM 990-PF, PG 1,	LN 18	670	•	335	- <del></del>		33	5.

OTHER EX	KPENSES		STATEMENT				
(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME						
1,114. 3,468. 13,870.	1,	734.		557. 1,734. 6,935.		55 1,73 6,93	
18,452.	9,	226.		9,22	6.		
CORPORATI	E STOCK			STATEMENT	6		
		вос	OK VALUE	FAIR MARKET VALUE			
		2	2,453,351.	2,858,47	7.		
, LINE 10B			2,453,351.	2,858,47	77.		
CORPORATI	E BONDS			STATEMENT	7		
		вос	OK VALUE	FAIR MARKET VALUE	<b>1</b>		
			151,921.	151,79	7.		
, LINE 10C			151,921.	151,79	7.		
	(A) EXPENSES PER BOOKS  1,114. 3,468. 13,870.  18,452.  CORPORATION  CORPORATION  CORPORATION	EXPENSES NET INVERSE PER BOOKS MENT INCOMPOSE MENT	(A) (B) EXPENSES NET INVEST- PER BOOKS MENT INCOME  1,114. 557. 3,468. 1,734. 13,870. 6,935.  18,452. 9,226.  CORPORATE STOCK  BOO  CORPORATE BONDS  BOO  BOO  BOO  BOO  BOO  BOO  BOO  B	(A) (B) (C) EXPENSES NET INVEST- ADJUSTED PER BOOKS MENT INCOME NET INCOME  1,114. 557. 3,468. 1,734. 13,870. 6,935.  18,452. 9,226.  CORPORATE STOCK  BOOK VALUE  2,453,351.  CORPORATE BONDS  BOOK VALUE  151,921.	(A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARITAE PER BOOKS MENT INCOME NET INCOME PURPOSE  1,114. 557. 55 3,468. 1,734. 1,73 13,870. 6,935. 6,935  18,452. 9,226. 9,226  CORPORATE STOCK STATEMENT  BOOK VALUE VALUE  2,453,351. 2,858,47  CORPORATE BONDS STATEMENT  CORPORATE BONDS STATEMENT  BOOK VALUE TAIR MARKET VALUE  151,921. 151,79		

	- LIST OF OFFICERS, I S AND FOUNDATION MANA		STAT	EMENT
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION		EXPENSE
CENTRAL BANK & TRUST COMPANY 300 WEST VINE STREET LEXINGTON, KY 40507	TRUSTEE 2.00	0.	0.	17,338
MARTINA OCKERMAN PO BOX 21825 LEXINGTON, KY 40522	PRESIDENT/DIRE	ECTOR 0.	0.	0
GENEVA DONALDSON PO BOX 21825 LEXINGTON, KY 40522	SECRETARY/DIRE	ECTOR 0.	0.	0
JEAN BREWER PO BOX 21825 LEXINGTON, KY 40522	DIRECTOR 1.00	0.	0.	0
FRANCES COX PO BOX 21825 LEXINGTON, KY 40522	DIRECTOR 1.00	0.	0.	0
LUCY CRAMER COX PO BOX 21825 LEXINGTON, KY 40522	DIRECTOR 1.00	0.	0.	0
SARA HOWELL PO BOX 21825 LEXINGTON, KY 40522	VICE PRESIDENT	r/DIRECTOR 0.	0.	0
AMY KESSINGER PO BOX 21825 LEXINGTON, KY 40522	DIRECTOR 1.00	0.	0.	0
MADELYN MILLARD PO BOX 21825 LEXINGTON, KY 40522	DIRECTOR 1.00	0.	0.	0
JOYCE OCKERMAN PO BOX 21825 LEXINGTON, KY 40522	DIRECTOR 1.00	0.	0.	0
CATHY RUPP PO BOX 21825 LEXINGTON, KY 40522	DIRECTOR 1.00	0.	0.	0

ORPHAN SOCIETY OF LEXINGTON C	C/O CENTRAL		61-0	449629
KASSIE KESSINGER PO BOX 21825 LEXINGTON, KY 40522	TREASURER/DIRECTOR	0.	0.	0.
ANNE L. SWINFORD PO BOX 21825 LEXINGTON, KY 40522	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE	6, PART VIII	0.	0. 1	7,338.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JEAN BREWER PO BOX 21825 LEXINGTON, KY 40522

TELEPHONE NUMBER

859-269-2209

## FORM AND CONTENT OF APPLICATIONS

A REQUEST FOR A SPECIFIC AMOUNT AND THE INTENDED USE OF THE FUNDS. APLLICATIONS WILL BE PROVIDED TO THE REQUESTOR.

#### ANY SUBMISSION DEADLINES

MARCH 15 & SEPTEMBER 15

## RESTRICTIONS AND LIMITATIONS ON AWARDS

APPLICANT MUST BE AN IRC SECTION 501(C)(3) ORGANIZATION ONLY.

Central Bank & Trust Company	Company		Account No: 003751	o: 003751	2016 Te	2016 Tax Information Statement	Page 19 of
2016			Realized Cap	Realized Capital Gains/Losses			
SHORT-TERM TRANSACTIONS	ACTIONS	00	COVERED tax lots	ıts			
Description of property/CUSIP/Symbol Date sold or disposed Qua	ntity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	
AGL RES INC COM / CUSIP 07/05/16	P 001204106 / Symbol 334.000	1 GAS 22,044 00	05/18/16	21,961.57		82.43	
ANALOG DEVICES INC / CUSIP. 032654105 / Symbol. ADI 04/26/16 359.000 21,	USIP. 032654105 / Syr 359.000	mbol. ADI 21,321.87	05/15/15	22,636 78	;	-1,314.91	
CELGENE CORP / CUSIP· 151020104 / Symbol. CELG 10/25/16 85.000	151020104 / Symbol. 6 85.000	CELG 8,322.31	04/27/16	9,053.65	÷	-731 34	
ECOLAB INC COM / CUSIP. 278865100 / Symbol 05/16/16	. 278865100 / Symbol 137.000	ECL 16,108.15	09/23/15	15,097.15		1,011.00	
FORTIVE CORP / CUSIP. 34959J108 / Symbol: FTV 08/05/16	34959J108 / Symbol: 1 152.000	FTV 7,685.07	06/06/16	7,126.98	÷	558.09	
GILEAD SCIENCES INC / CUSIP. 375558103 / Symbol: GILD 06/06/16 90.000 7,75	CUSIP. 375558103 / S; 90.000	ymbol: GILD 7,754 24	04/27/16	9,028.93		-1,274.69	
MS SWALL CAP FUND / CUSIP, 61744J309 / Symbol: MSSGX	SIP. 61744J309 / Sym	bol: MSSGX					
	2 tax lots for 12/08/16						
	1,400 247 571.631	19,449 43	06/24/16 07/15/16	18,679 29 7,802.76	: :	770.14	
12/08/16	1,971.878	27,389.39	VARIOUS	26,482.05	00.0	907.34	
PRUDENTIAL FINE INC COM / CUSIP: 744320102 / Symbol: PRU	M / CUSIP: 744320102	/ Symbol: PRU	0,7			6	
01/7/50	2000	-	CT /CT /TT	011	•	06: 500 / 7	
TRACTOR SUPPLY CO COM / CUSIP, 892356106 / Symbol. TSCO	/ CUSIP, 892356106 /	Symbol. TSCO					
	2 tax lots for 10/25/16 229.000	25/16. 14,534.56	04/27/16	21,961.10	:	-7,426.54	
	85 000	5,394.93	91/90/90	8,019.74	:	-2,624 81	
10/25/16	314.000	19,929.49	VARIOUS	29,980.84	00.00	-10,051.35	

SHORT-TERM TRANSACTIONS   COVERED tax lots   Date of ordinaries (continued)	Central Bank & Trust Company		Account No: 003751	o: 003751	2016 T	2016 Tax Information Statement	Page	20 of 54
## CONFIDENCY   CONFIDENCY   Conference	2016	Reali	zed Capital Ga	ains/Losses (continu	led)			
v/CUSIP/Symbol         Proceeds of Cost or other basis         Date of Code(s), if any or 1/Loss not all	SHORT-TERM TRANSACTIONS	ŏ	OVERED tax lo	ıts				
COCM   CUSIE: 95206C664   Symbol: VTMO   22,522.68   11/18/15   22,777.052       246,000	Description of property/CUSIP/Symbol Date sold or disposed Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(x)		
Security Cock	VANGUARD RUSSELL / CUSIP: 92206C664	/ Symbol· VTWO				(v)		
245,000   23,516.40   11/18/15   22,677.96   11/18/15   11/18/15   12/677.96   1.000   17/344.43   17/344.43   17/344.43   17/344.43   17/344.43   17/344.43   17/344.43   17/344.43   17/344.43   17/344.43   17/344.43   17/344.43   17/344.43   17/344.43   17/344.43   17/344.633.50   1.000   17/344.43   17/344.633.50   1.000   17/344.633.50   1.000   17/344.633.50   1.000		22,582.68	11/18/15	22,770.52	:			
Security total   Symbol   Sy		23,516.40	11/18/15	22,677.96	:	838.44		
10,214,000   17,344.43   03/03/15   27,570 91     -10,521,52	Security total·	46,099.08		45,448.48	00 0	650.60		
17,344.43   03/03/15   27,570 91     -10,524     Totals:   221,629.21   221,629.21   244,623.50   0.00   -22,52     ANSACTIONS	WILLIAMS SONOMA INC COM / CUSIP: 965	9904101 / Symbol: WSM						
Totals:   221,629.21   244,623.50   0.00   0.00     Albertants   MONCOVERED tax lots   Adjustments & Gain or los		17,344.43	03/03/15	27,570 91	÷	-10,226.48		
NONCOVERED tax lots   NONCOVERED tax lots	Totals:	221,629.21		244,623.50	00.0	-22,994.29		
Quantity   Shown (G)ross (N)et   acquired   Cost or other basis   Code(s), if any   7-Loss not allow   1/19/2018   Customored   Symbol   Symbol   Symbol   Adjustments & Gain or los	SHORT-TERM TRANSACTIONS	ž	ONCOVERED (	ax lots				
1/19/2018   Code(s), if any   7-Loss not allow   Johnson   Johns	Description of property/CUSIP/Symbol	Proceeds	Date		Adjustments &	Gain or loss(-) &		
1/19/2018   CUSIP   3134G7F63   Symbol     35,000 000   35,000 00   10/06/15   35,014.52       SACTIONS   COVERED tax lots for 10/26/16	Date sold or disposed Quantity		acquired	Cost or other basis	Code(s), if any	7- Loss not allowed(X)		
COUSIP/Symbol	FREDDIE MAC 1 0% 01/19/2018 / CUSIP 07/19/16 35,000 000	3134G7F63 / Symbol 35,000	10/06/15	35,014.52	·	-14 52		
CUSIP/Symbol   Proceeds   Date   Adjustments & Gain or los	LONG-TERM TRANSACTIONS	55	VERED tax lo	\$				
Quantity   Shown (G)ross (N)et   acquired   Cost or other basis   Code(s), if any   7-Loss not allow   Total contains   Tot	Description of property/CUSIP/Symbol	Proceeds	Date		A clinitation			
PP. 00773T101 / Symbol· ASIX  2 tax lots for 10/26/16.  7.920  6.360  14.280  037833100 / Symbol AAPL  3 tax lots for 05/18/16  21.000  1,986 80  26.04/11  1,049.68  1,049.68  2 tax lots for 10/26/16.  70.03  70.00  70.		Shown (G)ross (N)et	acquired	Cost or other basis	Code(s), If any	7- Loss not allowed(X)		
2 tax lots for 10/26/16.  7.920 7.920 104.31 6.360 104.31 14.280 234.20 VARIOUS 136.92 0.00 037833100 / Symbol AAPL 3 tax lots for 05/18/16 21.000 1,986 80 05/04/11 1,049.68	ADVANSIX INC / CUSIP. 00773T101 / SY	ymbol· ASIX					į	
7.920 129.89 01/11/13 70.03 6.360 104.31 06/10/13 66.89 14.280 234.20 VARIOUS 136.92 0.00 037833100 / Symbol AAPL 3 tax lots for 05/18/16 21.000 1,986 80 05/04/11 1,049.68	2 tax lots f	for 10/26/16.						
6.360 104.31 06/10/13 66.89 .  14 280 234.20 VARIOUS 136.92 0.00  037833100 / Symbol AAPL  3 tax lots for 05/18/16  21.000 1,986 80 05/04/11 1,049.68 9	7.920	129.89	01/11/13	70.03	:	59,86		
14 280 234.20 VARIOUS 136.92 0.00 037833100 / Symbol AAPL 3 tax lots for 05/18/16 21.000 1,986 80 05/04/11 1,049.68 s		104.31	06/10/13	68.89	-	37.42		
037833100 / Symbol AAPL 3 tax lots for 05/18/16 21.000 1,986 80 05/04/11 1,049.68		234.20	VARIOUS	136.92	00.00	97.28		
1,986 80 05/04/11 1,049.68								
1,348 40 05/04/11 1,049.68	3 tax lots fo			,				
			77/60/50	1,049.68	:	937.12		

COVERED tax loss   COVERED tax loss   Covered Capital Gains/Losses (continued)   COVERED tax loss   Covered Capital	Central Bank & Trust Company	Company		Account No: 003751	o: 003751	2016 Ta	2016 Tax Information Statement	Page	21 of 54
COVERED tax lots         Adjustments & Code(s), if any sequired         Adjustments & Code(s), if any sequired         Code(s), if any sequired         T-Loss not allowed(sequired)           (4)         1,835.49         3         1,475.         319.           (256.69         VARIOUS         13,824.60         0.00         2,732.         319.           (415.96         11/04/09         954.05          2,766.30          2,746.1           (415.96         0.707/10         1,206.08          2,746.1         1,744.1         1,744.1           (415.96         0.707/10         1,206.00          2,746.1         1,744.1         1,744.1         1,744.1         1,744.1         1,744.1         1,744.1         1,744.1         1,744.1         1,744.1         1,744.1         1,744.1         1,744.1         1,746.1 <t< th=""><th>2016</th><th></th><th>Reali</th><th>zed Capital Ga</th><th>ins/Losses (continu</th><th>(pa</th><th></th><th></th><th></th></t<>	2016		Reali	zed Capital Ga	ins/Losses (continu	(pa			
coceeds         Date         Adjustments & Code(s), if any and acquired         Adjustments & Code(s), if any and allowed (a)         Adjustments & Code(s), if any and allowed (a)           (a) <th>LONG-TERM TRANSA</th> <th>ACTIONS</th> <th>ຮ</th> <th>OVERED tax lo</th> <th>fs</th> <th></th> <th></th> <th></th> <th></th>	LONG-TERM TRANSA	ACTIONS	ຮ	OVERED tax lo	fs				
1,	Description of property/CU	SIP/Symbol	Proceeds	Date		Adjustments &	Gain or loss(-) &		
(4) (5) (5) (5) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired	Cost or other basis	Code(s), if any	7- Loss not allowed(X)		
1,311.34 08/10/11 1,835.49 13 1.475. 2,566.69 VARIOUS 13,824 60 0.00 2,732. 2,566.69 VARIOUS 13,824 60 0.00 2,732. 2,461 1,206.08 2,706.30 2,209 2,209 2,209 2,206.20 2,706.30	APPLE INC / CUSIP. 03	37833100 / Symbol	: AAPL (cont'd)						
5256.69         VARIOUS         10,939 43         3189           ,556.69         VARIOUS         13,824 60         0.00         2,732           ,415 96         11/04/09         954.05          2,461           ,415 95         05/07/10         1,206.08          2,209           ,931 91         06/17/10         2,706.30          2,209           ,931 91         06/17/10         2,706.30          2,209           ,159 6         01/06/11         1,399.57          1,333           ,159.24         1,206.36          1,333           ,146.35         VARIOUS         10,808.36         0.00         14,607           Symbol         BHYIX         3,806.53          -391           5907.67         VARIOUS         10,808.36         0.00         -4,160           ,385.12         01/16/14         28,180.37          -794           ,395.54         01/16/14         28,180.37          -734           ,391.63         01/16/14         28,180.37          -734           ,991.63         01/16/14         28,180.37          -734     <		35 000	•	08/10/11	1,835.49		1,475.85		
7.556.69 VARIOUS 13,824 60 0.00 2,732. 7.415 96 11/04/09 254.05 2,461 7.415 95 05/07/10 2,706.08 2,209 7.415 95 05/07/10 2,706.09 1,744. 7.415.96 01/06/11 1,5206.09 1,744. 7.415.96 01/06/11 1,399.57 1,333 7.415.96 01/06/11 1,399.57 1,333 7.415.96 01/06/11 1,399.57 1,333 7.416.35 VARIOUS 7,917.35 0.00 14,607 85ymbol BHYIX 7.001.83 21,761.95 0.00 14,607 7.901.83 25,203 7.907.67 VARIOUS 10,808.36 0.005,232. 7.908.54 05/31/13 15,000.007,231. 7.908.54 05/31/14 28,180.37 0.002,382. 7.909.10		119.000		06/20/14			319.12		
7,415 96 11/04/09 954.05 2,461 2,209   7,415 95 05/07/10 1,206.08 2,209   7,811 91 06/17/10 2,706.30 1,744   7,815.96 01/06/11 1,399.57 1,333   7,132.77 05/04/11 1,399.57 1,333   7,132.77 05/04/11 1,399.57 1,333   7,102.55 VARIOUS 7,937 35 0 0 00 14,607   8ymbol BHYIX   8ymbol BHYIX   10,808.36 0.00   14,607   10,808.36 0.00   14,607   10,808.36 0.00   14,607   10,808.36 0.00   14,207   10,808.36 0.00   14,307   10,808.36 0.00   14,307   10,808.36 0.00   14,307   10,808.36 0.00   14,307   10,808.36 0.00   14,307   10,808.36 0.00   14,307   10,808.36 0.00   14,307   10,808.36 0.00   15,209.   10,000   15,209.   10,000   15,279.   10,000   15,279.   10,000   15,279.   10,000   15,279.   10,000   15,279.   10,000   15,279.   10,000    10,000   10,000   10,000    10,000	05/18/16	175.000		VARIOUS		00.00	2,732.09		
7,415 96 11/04/09 954.05 2,461 2,209   7,415 95 05/07/10 1,206.08 2,209   7,931 91 06/17/10 2,706.30 4,125   7,732.77 05/04/11 1,399.57 1,333   7,932.77 05/04/11 1,399.57 1,333   7,932.77 05/04/11 1,399.57 1,333   7,932.34   7,937.35 01/16/14 3,806.53583.   7,907.67 VARIOUS 10,808.36 0.00 -900   7,907.67 VARIOUS 11,179.75794.   7,998.54 05/31/13 15,000.007.201.   7,991.63 VARIOUS 54,360.12 0.00 -5,238.   7,991.63 VARIOUS 65,168.48 0.00 -5,279.   7,970.17 03/21/12 6,635.36 6,334		5 tax lots for	07/14/16.						
7,415 95 05/07/10 1,206.08 2,209 7,415 96 06/17/10 2,706.30 4,125 7,415.96 01/06/11 1,399.57 1,344 7,917.35 0.00 11,875 7,937 35 0.00 11,875 7,937 35 0.00 11,875 7,917.35 0.00 11,875 7,917.35 0.00 14,607 7,001.83317 7,918.51 01/08/13 11,179.75794 7,916.3 01/16/14 28,180.37794 7,916.3 01/16/14 28,180.37794 7,916.3 VARIOUS 65,168.48 0.00 -5,279 7,916.3 VARIOUS 65,168.48 0.00 -5,279 7,917.5 03/21/12 6,635.36 6,3334		35 000		11/04/09	954.05		2,461 91		
7, 732.77 06/17/10 2, 706.30 4,125 7,415.96 01/06/11 1,671.35 1,744. 1,415.96 01/06/11 1,399.57 1,733.3 1,812.55 VARIOUS 7,937.35 0.00 11,875 7,369.24 21,761.95 0.00 114,607 Symbol BHYIX Symbol BHYIX 1,418.35 01/16/14 3,806.53583. 1,418.35 01/16/14 3,806.53583. 1,907.67 VARIOUS 10,808.36 0.00 -900. 1,395.12 01/08/13 11,179.75794. 1,798.54 05/31/13 15,000.001,201. 1,798.54 05/31/13 15,000.001,201. 1,981.63 VARIOUS 65,168.48 0.00 -5,2798. 1,970.17 03/21/12 6,635.36 8,334		35 000		05/01/10	1,206.08	;	2,209 87		
1,744. 1,7415.96 01/06/11 1,671.35 1,744. 1,399.57 1,333 1,812.55 VARIOUS 7,937 35 0 000 11,875 1,369.24 21,761.95 0 000 11,875 21,761.95 0 000 11,875 21,761.95 0 000 11,876 21,761.95 0 000 11,876 21,761.95 0.00 11,883 21,761.95 0.00 11,797 21,718.35 01/16/14 11,179.75583 21,798.54 05/31/13 11,179.75794 28,180.37794 28,180.37 0.00 -1,201 28,188.30 65,168.48 0 0 0 0 -5,279 28,334 2970.17 03/21/12 6,635.36 8,334		70 000		01/11/90	2,706.30	:	4,125 61		
7,332.77 05/04/11 1,399.57 . 1,333 7,937.35 0000 11,875 7,369.24 21,761.95 0 000 11,875 21,761.95 0 000 11,875 23mbol BHXIX 2489.32 01/16/14 3,806.53317 7,907.67 VARIOUS 10,808.36 0.00 -900 7,385.12 01/08/13 11,179.75794 7,798.54 05/31/13 15,000.00794 7,981.63 VARIOUS 65,168.48 0 0 00 -5,279 7,970.17 03/21/12 6,635.36 6,833.3		35 000		01/06/11	1,671.35	:	1,744.61		
9.812.55       VARIOUS       7,937.35       0 00       11,875         7,369.24       21,761.95       0 00       14,607         Symbol       BHYIX       3,806.53        -317.         ,489.32       01/16/14       3,806.53        -583.         ,907.67       VARIOUS       10,808.36       0.00       -900.         ,385.12       01/08/13       11,179.75        -794.         ,798.54       05/31/13       15,000.00        -1,201.         ,981.63       VARIOUS       54,360.12       0.00       -2,382.         ,981.63       VARIOUS       65,168.48       0.00       -5,279.         ,970.17       03/21/12       6,635.36        8,334		28.000		05/04/11	1,399.57	٠	1,333 20		
Symbol BHYIX Symbol BHYIX ,489.32 01/16/14 3,806.53317. ,418 35 01/16/14 7,001.83583. ,907.67 VARIOUS 10,808.36 0.00 -900. ,385.12 01/08/13 11,179.75794. ,798.54 05/31/13 15,000.001,201. ,798.54 05/31/13 28,180.37 -1,201. ,918.63 VARIOUS 65,168.48 0.00 -5,279. ,889.30 65,3168.48 0.00 8,334	07/14/16	203.000		VARIOUS	7,937 35	00 0	11,875 20		
Symbol BHYIX ,489.32 01/16/14 3,806.53 ,418.35 01/16/14 7,001.83 ,907.67 VARIOUS 10,808.36 0.00 ,385.12 01/08/13 11,179.75 ,798.54 05/31/13 15,000.00 ,798.54 05/31/13 28,180.37 0.00 54,360.12 0.00 65,168.48 0.00	Sec	urity total.			21,761.95		14,607 29		
,489.32 01/16/14 3,806.53 ,418 35 01/16/14 7,001.83 ,907.67 VARIOUS 10,808.36 0.00 ,385.12 01/08/13 11,179.75 ,798.54 05/31/13 15,000.00 ,981.63 VARIOUS 54,360.12 0.00 65,168.48 0.00 -55,168.48 0.00	BLACKROCK HIGH YIELD E	BOND FD / CUSIP:		XIX					
,489.32 01/16/14 3,806.53 ,418 35 01/16/14 7,001.83 ,907.67 VARIOUS 10,808.36 0.00 ,385.12 01/08/13 11,179.75 ,798.54 05/31/13 15,000.00 ,797.97 01/16/14 28,180.37 0.00 ,889.30 65,168.48 0.00 -5		2 tax lots for	09/22/16.						
7,001.83 01/16/14 7,001.83  907.67 VARIOUS 10,808.36 0.00  1,385.12 01/08/13 11,179.75  7,798.54 05/31/13 15,000.00  7,97.97 01/16/14 28,180.37  981.63 VARIOUS 54,360.12 0.00 -4  7,889.30 65,168.48 0.00 -5  65,635.36		459.726	3,489.32	01/16/14	3,806.53	:	-317.21		
,907.67 VARIOUS 10,808.36 0.00  1,385.12 01/08/13 11,179.75  1,798.54 05/31/13 15,000.00  1,798.54 05/31/13 28,180.37  28,180.37 0.00 -4  54,360.12 0.00 65,168.48 0.00 -5  (,970.17 03/21/12 6,635.36		845 632		01/16/14	7,001.83	:	-583.48		
7,385.12 01/08/13 11,179.751 7,798.54 05/31/13 15,000.002 7,97.97 01/16/14 28,180.37 0.00 -4 7,981.63 VARIOUS 54,360.12 0.00 -5 7,889.30 65,168.48 0.00 -5	09/22/16	1,305.358	9,907.67	VARIOUS	10,808.36	0.00	-900.69		
., 385.12 01/08/13 11,179.751 15,000.001 15,000.002 28,180.372 28,180.372 34,360.12 0.00 -4 5,889.30 65,168.48 0.00 -5 65,168.48 0.005		3 tax lots for	09/28/16.						
7.798.54 05/31/13 15,000.00 7.797.97 01/16/14 28,180.37 7.981.63 VARIOUS 54,360.12 0.00 7.889.30 65,168.48 0.00		1,370.068		01/08/13	11,179.75	:	-794.63		
7,797.97 01/16/14 28,180.37 7,981.63 VARIOUS 54,360.12 0.00 7,889.30 65,168.48 0.00 7,970.17 03/21/12 6,635.36		1,820.388		05/31/13	15,000.00	:	-1,201.46		
,981.63 VARIOUS 54,360.12 0.00 ,889.30 65,168.48 0.00 ,970.17 03/21/12 6,635.36		3,403.426		01/16/14	28,180.37		-2,382.40		
,889.30 65,168.48 0 00 ,970.17 03/21/12 6,635 36	09/28/16	6,593.882		VARIOUS	54,360.12	00.00	-4,378.49		
,970.17 03/21/12 6,635 36	Sec	urity total:			65,168.48	00 0	-5,279.18		
14,970.17 03/21/12 6,635 36	CVS CAREMARK CORP / CT	USIP: 126650100 /	Symbol: CVS						
14,970.17 03/21/12 6,635 36		2 tax lots for							
		147.000		03/21/12	6,635 36		8,334 81		

CONTENT TRANSACTIONS   CONTENT Data lots	es (continued es
other basis 11, 963 70 18, 599.06 18, 599.06 896.75 740.07 796.44 350.20 9, 163.12 11, 946.58 30, 545.64 15, 184.64 16, 184.64 8, 732.70	Adjustments & Gain o  11, 963 70  18, 599.06  0.00  19, 644  350 20  11, 946.58  0.00  28, 861.12  35, 397.41  16, 184 64  8, 732.70  10, 988.85  0.00
21, 963 70 18, 599.06 18, 599.06 18, 599.06 19, 63.12 20, 20 2, 163.12 35, 20 36, 24 35, 452.91 16, 184 64 16, 184 64 16, 184 64 16, 188 85	Adjustments & Gain o  21, 963 70  18, 599.06  19, 599.06  11, 946.58  20, 163.12  11, 946.58  20, 163.12  21, 946.58  22, 163.12  23, 154.12  24, 10  25, 397.41  26, 071.51  27, 198.88  20, 000  31, 16, 184.64  32, 100  31, 100, 100  32, 100  33, 100, 100  34, 100  35, 100
11, 963 70 18, 599.06 896.75 740.07 796.44 350.20 9, 163.12 11, 946.58 10, 545.64 5, 397.41 5, 397.41 16, 184.64 8, 732.70 10, 988.85	11, 963 70  18, 599.06 0.00  896.75  796.44  350 20  11, 946.58 0.00  28, 861.12  5, 397.41  76, 071.51  16, 184 64  10, 988.85 0.00
11,963 70 18,599.06 896.75 740.07 796.44 350.20 9,163.12 11,946.58 30,545.64 5,397.41 5,397.41 5,397.41 16,184.64 8,732.70	11,963 70  18,599.06 0.00  896.75  740.07  796.44  11,946.58 0.00  11,946.58 0.00  12,452.91  76,071.51  16,184 64  10,988.85 0.00
18, 599.06 896.75 740.07 796.44 350.20 9, 163.12 11, 946.58 30, 545.64 5, 397.41 5, 397.41 16, 184.64 8, 732.70 10, 988.85	18, 599.06 0.00
896.75 740.07 796.44 350.20 9,163.12 11,946.58 30,545.64 30,545.64 5,397.41 5,397.41 16,184.64 8,732.70	896.75 740.07 796.44 350.20 11,946.58 0.00 28,861.12 5,397.41 76,071.51 16,184.64 10,988.85 0.00
896.75 740.07 796.44 350.20 9,163.12 11,946.58 30,545.64 5,397.41 5,397.41 16,184.64 8,732.70	896.75 740.07 796.44 350.20 11,946.58 0.00 30,545.64 0.00 5,397.41 5,397.41 16,184.64
740.07 796.44 350.20 9,163.12 11,946.58 30,545.64 5,397.41 5,397.41 5,397.41 16,184.64 8,732.70	740.07 796.44 350.20 11,946.58 0.00 28,861.12 5,397.41 16,184.64 16,184.64 10,988.85 0.00
796.44 350.20 9, 163.12 11, 946.58 30, 545.64 5, 397.41 5, 397.41 5, 184.64 8, 732.70	796.44
350 20 9, 163.12 11, 946.58 30, 545 64 5, 397.41 5, 397.41 76, 071.51 16, 184 64 8, 732.70	350 20
9, 163.12 11, 946.58 30, 545.64 28, 861.12 5, 397.41 5, 071.51 16, 184.64 8, 732.70	9,163.12 11,946.58 0.00 30,545.64 0.00 28,861.12 5,397.41 76,071.51 16,184.64 10,988.85 0.00
11,946.58 30,545.64 28,861.12 5,397.41 35,452.91 76,071.51 16,184.64 8,732.70	11,946.58 0.00 30,545.64 0.00 28,861.12 5,397.41 76,071.51 16,184.64 16,184.64
30,545 64 28,861.12 5,397.41 35,452.91 76,071.51 16,184 64 8,732.70	30, 545 64 0 00 28, 861.12 5, 397.41 35, 452.91 76, 071.51 16.184 64 8, 732.70
28, 861.12 5, 397.41 35, 452.91 76, 071.51 16, 184 64 8, 732.70	28,861.12 5,397.41 35,452.91 76,071.51 16,184 64 8,732.70
08/28/12 5,397.41 1 CTSH 04/02/15 35,452.91 10/26/12 76,071.51 05/31/13 16,184 64 09/11/13 8,732.70 VARIOUS 100,988.85	.44 08/28/12 5,397.41 / Symbol CTSH .21 04/02/15 35,452.91 RFRFX .77 10/26/12 76,071.5102 05/31/13 16,184 6494 09/11/13 8,732.7073 VARIOUS 100,988.85 0.00
08/28/12 5,397.41  1 CTSH 04/02/15 35,452.91  10/26/12 76,071.51 05/31/13 16,184 64 09/11/13 8,732.70 VARIOUS 100,988.85	/ Symbol CTSH 5,397.41 / Symbol CTSH 35,452.91 RPRFX .77 10/26/12 76,071.5102 05/31/13 16,184 6494 09/11/13 8,732.7073 VARIOUS 100,988.85 0.00
1 CTSH 04/02/15 10/26/12 05/31/13 09/11/13 VARIOUS 35,452.91 16,071.51 16,184 64 9732.70 100,988.85	/ Symbol CTSH 35,452.91  RFRFX 77 10/26/12 76,071.51 02 05/31/13 16,184 64 94 09/11/13 8,732.70 73 VARIOUS 100,988.85 0.00
10/26/12 76,071.51 05/31/13 16,184 64 09/11/13 8,732.70 VAR1OUS 100,988.85	PFREX  .77 10/26/12 76,071.51  .02 05/31/13 16,184 64  .94 09/11/13 8,732.70  .73 VARIOUS 100,988.85 0.00
10/26/12 76,071.51 05/31/13 16,184 64 09/11/13 8,732.70 VAR1OUS 100,988.85	71,467.77 10/26/12 76,071.51 14,941.02 05/31/13 16,184 64 8,087.94 09/11/13 8,732.70 94,496.73 VARIOUS 100,988.85 0.00
10/26/12 76,071.51 05/31/13 16,184 64 09/11/13 8,732.70 VARIOUS 100,988.85	.77 10/26/12 76,071.5102 05/31/13 16,184 6494 09/11/13 8,732.7073 VARIOUS 100,988.85 0.00
05/31/13 16,184 64 09/11/13 8,732.70 VARIOUS 100,988.85	.02 05/31/13 16,184 64
09/11/13 8,732.70 VARIOUS 100,988.85	.94 09/11/13 8,732.70 . .73 VARIOUS 100,988.85 0.006
VAR1OUS 100,988.85	.73 VAR1OUS 100,988.85 0.00
CONSTRILATION RRANDS INC CL A / CUSIP. 21036P108 / Symbol: STZ	
	108 / Symbol: STZ
10/25/16 144.000 24,232.17 10/05/15 18,990.27	.17 10/05/15

COVERED tax lots   Continued   Color				
Date acquired acquired bol DIS 03/07/13 03/07/13 11/21/14 VARIOUS 12/23/14 VARIOUS 03/27/13 03/27/13 03/27/13	s/Losses (continued)			
Date acquired ool DIS 03/07/13 03/07/13 11/21/14 VARIOUS 12/23/14 VARIOUS 03/27/13 03/27/13 03/27/13				
ool DIS     03/07/13     03/07/13     10/01/13     11/21/14     VARIOUS     12/23/14     VARIOUS     03/27/13     03/27/13		Adjustments & Code(s). if any	Gain or loss(-) &	
03/07/13 2,747  01/16/15 27,414  10/01/13 1,428  11/21/14 9,187  VARIOUS 10,616  12/23/14 9,505.  VARIOUS 18,727  03/27/13 6,875.  03/27/13 8,977.		:	3,199 47	
01/16/15 27,414 10/01/13 1,428 11/21/14 9,187 VARIOUS 10,616 12/23/14 9,505, VARIOUS 18,727 03/27/13 6,875. 03/27/13 8,977. 15,853.	2,747.24	:	6,358.38	
10/01/13 11/21/14 VARIOUS 1 12/23/14 VARIOUS 1 03/27/13 03/27/13 18	27,414 38		-6,761.15	
10/01/13 11/21/14 VARIOUS 1 12/23/14 VARIOUS 1 03/27/13 03/27/13 6				
10/01/13 11/21/14 VARIOUS 1 11/14/14 VARIOUS 1 03/27/13 03/27/13 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10				
11/14/14 9,222. 12/23/14 9,505. VARIOUS 18,727 03/27/13 6,875. 03/27/13 8,977.	1,428.80		1,437.74	
11/14/14 12/23/14 VARIOUS 03/27/13 03/27/13 11 13		0	4,224.09 5,661 83	
11/14/14 12/23/14 VARIOUS 1 03/27/13 03/27/13				
11/14/14 12/23/14 VARIOUS 03/27/13 03/27/13 11 03/24/12 2.				
12/23/14 9,505 VARIOUS 18,727 03/27/13 6,875. 03/27/13 8,977. 15,853.	9,222.26	:	-1,468.02	
VARIOUS 18,727 03/27/13 6,875. 03/27/13 8,977. 15,853.	9,505.21	:	-27.81	
03/27/13 03/27/13 1	18,727 47	00.00	-1,495.83	
03/27/13 03/27/13 1 07/24/12				
03/27/13	6,875.76	<i>:</i>	10,123 89	
07/24/12	8,977.91		13,051.07	
. 23,542.58 07/24/12			05.1.4.30	
23,542.58 07/24/12				
	23,412.39	:	130.19	
1,439.78 07/30/12	1,418.55	:	21.23	
2,474 219 26,845.28 08/07/12 26,449.40	26,449.40	:	395.88	
06/06/16 4,776.741 51,827.64 VARIOUS 51,280 34		0.00	547.30	

2016		Reali	zed Capital G	Realized Capital Gains/Losses (continued)	(pa		
LONG-TERM TRANSACTIONS	NSACTIONS	ၓ	COVERED tax lots	ots			
Description of property/CUSIP/Symbol Date sold or disposed Qua	y/CUSIP/Symbol	Proceeds Shown (G)ross (N)et	Date	Cost or other basis	Adjustments &	Gain or loss(-) &	
361 MANAGED FUTURES	H	×	(cont'd)		coce(s), ii aii	- Loss not anowed(A)	
07/14/16	2,757.030		07/30/12	29,472 65	:	1,709.36	
	Security total:	83,009.65		80,752.99	0.00	2,256.66	
ISHARES RUSSELL MI	D CAP INDEX / CUSIP:	ISHARES RUSSELL MID CAP INDEX / CUSIP: 464287499 / Symbol: IWR	IWR				
01/29/16	224.000	33,054 40	12/12/08	12,624.64		20.429 76	
06/06/16	295 000	49,729.04	12/12/08	16,626 20	•	33.102.84	
	Security total:	82,783.44		29,250.84	00.00	53,532.60	
MITHEWS PACIFIC T	IGER INSTITUTIONAL C	MATTHEWS PACIFIC TIGER INSTITUTIONAL CLASS / CUSIP: 577130834 / Symbol		MIPTX			
	2 tax lots for 08/23/16	08/23/16.					
	267 803	6,914.68	03/21/12	6,004 14		910 54	
	502.134	12,965.10	05/30/12	10,348 98	:		
08/23/16	769.937	19,879 78	VARIOUS	16,353 12	00.00	3,526 66	
IS SMALL CAP FUND ,	MS SMALL CAP FUND / CUSIP: 61744J309 / Symbol: MSSGX	'Symbol: MSSGX					
91/90/90	493 188	6,707 36	08/26/13	9,242.34	:	-2,534.98	
	2 tax lots for 12/08/16	. 12/08/16.					
	111.440	1,547 90	08/26/13	2,088.39		-540.49	
	2,379 914	•	08/29/13	44,290.20	:	-11,233.20	
12/08/16	2,491.354	34,604 90	VARIOUS	46,378.59	00 0	-11,773.69	
	Security total:	41,312 26		55,620 93	00 0	-14,308.67	
RACLE CORPORATION	ORACLE CORPORATION / CUSIP. 68389X105 / Symbol. ORCL	/ Symbol. ORCL					
01/29/16	981.000	35,111.01	12/17/12	31,701.90		3,409 11	
T ROWE PRICE GROUP	ROWE PRICE GROUP INC / CUSIP: 74144T108 / Symbol: TROW	108 / Symbol: TROW					
	2 tax lots for 10/13/16	10/13/16					
	320.000	20,932 18	02/12/13	23,627 26	:	-2,695 08	
	150 000	9,811 96	07/25/13	11,335.49	:	-1,523.53	
10/13/16	470.000	30,744.14	VARIOUS	34,962 75	0.00	-4.218.61	

Central Bank & Trust Company	ompany		Account No: 003751	: 003751	2016 Ta	2016 Tax Information Statement	Page	25 of 7 54
2016		Realiz	ed Capital Gai	Realized Capital Gains/Losses (continued)	(þe			
LONG-TERM TRANSACTIONS	SIONS	00	COVERED tax lots	Ş				
Description of property/CUSIP/Symbol	ntity	Proceeds Shown (G)ross (N)et	Date	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)		
T ROWE PRICE MID CAP GROWTH / CUSIP. 06/06/16 224 521	779	779556406 / Symbol. RPTIX 17,027.67		13,409 35		3,618 32		
SCHRODER EMERGING MARKET EQUITY FUND / CUSIP. 808090757	IT EQUITY FUND / CU		/ Symbol ZZZZX					
	2 tax lots for 08/23/16	/23/16						
	665.020		03/21/12	8,638.61	•	-399 01		
08/23/16	1,054 645 1,719.665	13,067 05 21,306.65	05/30/12 VARIOUS	12,202.24 20,840 BS	. 00.0	864.81 465 80		
UNION PACIFIC CORP / CUSIP. 907818108 / Symbol: UNP	SIP- 907818108 / S	ymbol: UNP						
01/29/16	170.000	12,146.29	10/01/14	18,118.33	:	-5,972 04		
UNITED TECHNOLOGIES CORP / CUSIP: 913017109 / Symbol: UTX	NP / CUSIP: 91301710	09 / Symbol: UTX						
	2 tax lots for 01/29/16	/29/16						
	155.000	13,553.21	05/15/12	11,824 42		1,728.79		
	100.000	8,744.00	07/25/13	10,412.99	:	-1,668.99		
01/29/16	255.000	22,297 21	VARIOUS	22,237.41	00 0	59 80		
VANGUARD INDEX FDS REIT #986 / CUSIP: 922908553 / Symbol	: #986 / CUSIP: 922	908553 / Symbol: VNQ	ø					
	2 tax lots for 07/14/16	/14/16						
	399.000	36,084.80	03/21/12	25, 225.34	:	10,859 46		
	23 000	2,080.08	03/07/13	1,607.39	:	472 69		
07/14/16	422.000	38,164.88	VARIOUS	26,832.73	00.0	11,332.15		
VISA INC CLASS A / CUSIP: 92826C839 / Symbol: V	.թ. 92826C839 / Syml	bol: V						
	2 tax lots for 01/29/16	/29/16.						
	476.000	34,305.40	03/23/12	13,988.13	:	20,317 27		
	148.000	10,666.39	11/21/14	9,384.67		1,281.72		
01/29/16	624 000	44,971.79	VARIOUS	23,372 80	00 0	21,598 99		
05/18/16	342 000	26,396.93	03/23/12	10,050 29	:	16,346 64		

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Central Bank & Trust Company	mpany		Account No: 003751	): 003751	2016 Ta	2016 Tax Information Statement	Page	26 of 54
2016		Realiz	zed Capital Ga	Realized Capital Gains/Losses (continued)	(pa		] ] 	
LONG-TERM TRANSACTIONS	SNOI	8	COVERED tax lots	ts				
Description of property/CUSIP/Symbol Date sold or disposed Qua	Symbol Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)		
Securi	Security total:	71,368.72		33,423.09	00.00	37,945.63		
WILLIAMS SONOMA INC COM / CUSIP· 969904101 / Symbol: WSM 01/29/16 69.000 3,478.9	/ CUSIP· 96990 69.000	4101 / Symbol: WSM 3,478.97	01/16/15	5,202.32	:	-1,723 35		
ALLERGAN PLC SHS / CUSIP. G0177J108 / Symbol. AGN	. G0177J108 /	Symbol. AGN						
• •	2 tax lots for 04/26/16.					;		
	188.000	18,103.14	03/23/12	7,687 50	: .	10,415.64		
04/26/16	270.000		VARIOUS		00.0	37,042.85		
04/27/16	83 000	18,069.59	08/21/12	6,568.28	:	11,501.31		
10/25/16	93.000		08/21/12		• 1	13,580 52		
Securi	Security total:	98,617 65		36,492 97	00.00	62,124.68		
INVESCO LTD / CUSIP: G491BT108 / Symbol. IVZ 10/13/16 234.000	1BT108 / Symbo 234.000	1. IVZ 7,017.65	11/14/14	9,470 40	:	-2,452.75		
	Totals:	1,029,986.27		821,955.46	00 0	208,030.81		
LONG-TERM TRANSACTIONS	SNOI	UN I	NONCOVERED tax lots	ax lots				
Description of property/CUSIP/Symbol Date sold or disposed	Symbol Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)		
FEDERAL FARM CREDIT BANK 2.00% 05-20-2021 / CUSIP: 3133ECPS7 04/12/16 30,000.000	K 2.00\$ 05-20-2	021 / CUSIP: 3133ECPS7 30,000.00	/ Symbol: 05/13/13	29,955 00		45.00		
GENERAL ELECTRIC FRN 1 4897% 05-09-2016 / CUSIP· 36962G5D2 / Symbol. GENY16 05/09/16 30,000.000 30,000.12	4897% 05-09-201 30,000.000	6 / CUSIP· 36962G5D2 / 30,000.00	'Symbol. GENY: 04/27/12	16 29,519.70	:	480.30		
THERMO FISHER SCIE 2 25% 04/19/16 3	k 08-15-2016 / 30,000 000	25% 08-15-2016 / CUSIP: 883556BA9 / Sym 30,000 000	/ Symbol· TMO 16 .80 05/15/12	30,824 53	:	-657.73		

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Central Bank & Trust Company	Company		Account No: 003751	: 003751	2016 Ta	2016 Tax Information Statement	Page	27 of '54	54
2016		Realiz	zed Capital Ga	(cealized Capital Gains/Losses (continued)	(þe				
LONG-TERM TRANSACTIONS	CTIONS	NO	NONCOVERED tax lots	ax lots	:				į
Description of property/CUSIP/Symbol	SIP/Symbol	Proceeds	Date		Adjustments &	Gain or loss(-) &			
Date sold or disposed	Quantity	Shown (G)ross (N)et	acquired	Cost or other basis	Code(s), if any	7- Loss not allowed(X)			1
LAZARD LTD / CUSIP: G54050102 / Symbol LAZ	4050102 / Symbol	LAZ							
04/27/16	430.000	15,867.73	04/21/14	19,637 88	:	-3,770.15			
	Totals:	106,034.53		109,937.11	00.00	-3,902.58			

Central E	Central Bank & Trust Company	Account No: 003751		2016 Tax Information Statement		Page 28 of 54
2016		Distributions				
Date	Transaction Description	Cusip	Trust System Code	Reg Incol	Income Cash	Principal Cash
INCOME (	INCOME CASH PAID TO BENEFICIARY					
04/21/16	DISTRIBUTION PER REQUEST FOR DEPOSIT TO pransfer to Ch. DDA #105-66-358	checkly	032	1-	-1,000 00	00 0
04/27/16	BABY HEALTH SERVICE INC PURCHASE OF MEDICINE AND MEDICAL SUPPLIES CHECK NUMBER 172893		032	L-	-7,500.00	00.00
04/27/16	CHILD DEVELOPMENT CENTER OF THE BLUEGRASS SUPPORT OF DIRECT CONTACT HOURS OF THERAPY CHECK NUMBER 172894		032	-10	-10,500.00	0.00
04/27/16	HARRISON SCHOOL SNACK PACK PROGRAM & SCHOOL SUPPLIES CHECK NUMBER 172895		032	9 -	-6,500 00	00 0
04/27/16	HIGH STREET NEIGHBORHOOD CHILD CARE SCHOLARSHIPS CHECK NUMBER 172896		032	-10	-10,000.00	0.00
04/27/16	LEXINGTON LEADERSHIP MATERIALS VOLUNTEER COORDINATION FOOD FOR READ TO SUCCEED ETC. CHECK NUMBER 172897		032	S -	-5,000.00	00 0
04/27/16	MCDOWELL BRECKINRDIGE CAMP FDN CAMP SCHOLARSHIPS CHECK NUMBER 17289£		032	9	-6,000.00	00 0
04/27/16	OPEN DOOR CHURCH AFTER-SCHOOL & CAMPS CHECK NUMBER 172899		032	<u>г</u>	-5,000 00	00 0
04/27/16	READING CAMP SCHOLARSHIPS MATERIALS DIRECTOR STIPEND CHECK NUMBER 172900		032	<u> </u>	-5,200.00	0.00