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

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

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

▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

OMB No 1545-0052

**2016**

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

**LAWRENCE & AUGUSTA HAGER EDUCATIONAL  
FOUNDATION, INC.**

A Employer identification number

**61-1187348**

Number and street (or P O box number if mail is not delivered to street address)

**401 FREDERICA STREET**

Room/suite

**B203**

B Telephone number

**270-685-5707**

City or town, state or province, country, and ZIP or foreign postal code

**OWENSBORO, KY 42301**C If exemption application is pending, check here ☐

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☒

Address change

☐

Name change

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

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

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

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

▶ \$ **3,243,815.** (Part I, column (d) must be on cash basis)

J Accounting method:

☒

Cash

☐

Accrual

☐ Other (specify) \_\_\_\_\_F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses**(The total of amounts in columns (b), (c), and (d) may not  
necessarily equal the amounts in column (a))(a) Revenue and  
expenses per books(b) Net investment  
income(c) Adjusted net  
income(d) Disbursements  
for charitable purposes  
(cash basis only)

1 Contributions, gifts, grants, etc., received

**54,331.****N/A**2 Check ☐ if the foundation is not required to attach Sch B3 Interest on savings and temporary  
cash investments**232.****232.****STATEMENT 1**

4 Dividends and interest from securities

**70,250.****70,250.****STATEMENT 2**

5a Gross rents

b Net rental income or (loss)

**85,670.**

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all  
assets on line 6a **2,346,674.**

7 Capital gain net income (from Part IV, line 2)

**85,670.**

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns  
and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

**48,962.****0.****STATEMENT 3**

12 Total. Add lines 1 through 11

**259,445.****156,152.**

13 Compensation of officers, directors, trustees, etc

**87,750.****0.****86,671.**

14 Other employee salaries and wages

**35,551.****0.****0.**

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

**9,305.****0.****8,840.**

17 Interest

18 Taxes

**13,623.****307.****6,630.**

19 Depreciation and depletion

20 Occupancy

**6,257.****0.****5,944.**

21 Travel, conferences, and meetings

**4,162.****0.****3,954.**

22 Printing and publications

23 Other expenses

**45,641.****15,191.****28,928.**24 Total operating and administrative  
expenses. Add lines 13 through 23**202,289.****15,498.****140,967.**

25 Contributions, gifts, grants paid

**55,262.****55,262.**26 Total expenses and disbursements.  
Add lines 24 and 25**257,551.****15,498.****196,229.**

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

**1,894.**

b Net investment income (if negative, enter -0-)

**140,654.**

c Adjusted net income (if negative, enter -0-)

**N/A**

159

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FOUNDATION, INC.**

Form 990-PF (2016)

61-1187348

Page 2

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	42,251.	74,507.	74,507.
	2 Savings and temporary cash investments	1,013,238.	931,801.	914,581.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock <span style="float:right">STMT 7</span>	1,949,876.	2,016,397.	2,254,727.
	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 ▶ <u>EMPLOYEE ADVANCES</u> )	1,200.	0.	0.	
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,006,565.	3,022,705.	3,243,815.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses	2,450.	16,696.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ )			
23 <b>Total liabilities</b> (add lines 17 through 22)	2,450.	16,696.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,162,804.	4,260,229.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-1,158,689.	-1,254,220.	
30 <b>Total net assets or fund balances</b>	3,004,115.	3,006,009.		
31 <b>Total liabilities and net assets/fund balances</b>	3,006,565.	3,022,705.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,004,115.
2 Enter amount from Part I, line 27a	2	1,894.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,006,009.
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	3,006,009.

Form 990-PF (2016)

**LAWRENCE & AUGUSTA HAGER EDUCATIONAL  
FOUNDATION, INC.**

Form 990-PF (2016)

61-1187348

Page 3

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a 2,338,683.</b>		<b>2,261,004.</b>	<b>77,679.</b>
<b>b 7,991.</b>			<b>7,991.</b>
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			<b>77,679.</b>
<b>b</b>			<b>7,991.</b>
c			
d			
e			

2 Capital gain net income or (net capital loss) <span style="float:right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	2	<b>85,670.</b>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	<b>N/A</b>

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	188,394.	3,287,646.	.057304
2014	134,820.	3,375,911.	.039936
2013	120,093.	3,159,830.	.038006
2012	141,316.	2,937,933.	.048100
2011	120,449.	2,861,364.	.042095

2 Total of line 1, column (d)	2	<b>.225441</b>
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	<b>.045088</b>
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	<b>3,136,098.</b>
5 Multiply line 4 by line 3	5	<b>141,400.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	<b>1,407.</b>
7 Add lines 5 and 6	7	<b>142,807.</b>
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	<b>196,229.</b>

**LAWRENCE & AUGUSTA HAGER EDUCATIONAL  
FOUNDATION, INC.**

Form 990-PF (2016)

61-1187348

Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,407.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,407.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,407.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,560.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,560.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	153.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax	11	0.	

**Part VII-A Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		X
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) KY			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Form 990-PF (2016)

**LAWRENCE & AUGUSTA HAGER EDUCATIONAL  
FOUNDATION, INC.**

Form 990-PF (2016)

61-1187348

Page 5

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		<b>X</b>
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		<b>X</b>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <b>N/A</b>	<b>X</b>	
14 The books are in care of ▶ <b>SHAROL CODER</b> Telephone no. ▶ <b>270-685-5707</b> Located at ▶ <b>401 FREDERICA STREET, OWENSBORO, KY</b> ZIP+4 ▶ <b>42301</b>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <b>15</b> <b>N/A</b>		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		<b>X</b>

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <b>N/A</b> ▶ <input type="checkbox"/>	<b>1b</b>	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	<b>1c</b>	<b>X</b>
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement - see instructions.) <b>N/A</b>	<b>2b</b>	
c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.) <b>N/A</b>	<b>3b</b>	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>X</b>
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	<b>4b</b>	<b>X</b>

Form **990-PF** (2016)

LAWRENCE & AUGUSTA HAGER EDUCATIONAL  
FOUNDATION, INC.

Form 990-PF (2016)

61-1187348

Page 6

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)

**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		87,750.	0.	0.

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

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

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

0

Form 990-PF (2016)

LAWRENCE & AUGUSTA HAGER EDUCATIONAL  
FOUNDATION, INC.

Form 990-PF (2016)

61-1187348

Page 7

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

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

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

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

0

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

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2016)



LAWRENCE & AUGUSTA HAGER EDUCATIONAL  
FOUNDATION, INC.

61-1187348

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,156,170.
b	Average of monthly cash balances	1b	27,686.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,183,856.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,183,856.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	47,758.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,136,098.
6	Minimum investment return. Enter 5% of line 5	6	156,805.

**Part XI** Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	156,805.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,407.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,407.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	155,398.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	155,398.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	155,398.

**Part XII** Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	196,229.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	196,229.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,407.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	194,822.

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

LAWRENCE & AUGUSTA HAGER EDUCATIONAL  
FOUNDATION, INC.

61-1187348

Page 9

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				155,398.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			34,800.	
b Total for prior years:		0.		
3 Excess 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 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 196,229.				
a Applied to 2015, but not more than line 2a			34,800.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				155,398.
e Remaining amount distributed out of corpus	6,031.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	6,031.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	6,031.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016	6,031.			

## Form 990-PF (2016)

Page 10

N/A

- foundation, and the ruling is effective for 2016, enter the date of the ruling

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- b 85% of line 2a**

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- Subtract line 2d from line 2c

- 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(f)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income

**1 Information Regarding Foundation Managers:**

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

**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

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

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

401 FEDERICA STREET, OWENSBORO, KY 42301

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

APPLICANTS ARE TO SUBMIT A LETTER OUTLINING THEIR PROGRAM AND NEEDS

- c Any submission deadlines:

NONE ESTABLISHED AT THIS TIME

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

DAVIESS COUNTY, KY EDUCATIONAL PURPOSES/CHILDREN AT RISK

LAWRENCE & AUGUSTA HAGER EDUCATIONAL  
FOUNDATION, INC.

Form 990-PF (2016)

61-1187348 Page 11

**Part XV** **Supplementary Information** (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
AMERICORPS 3520 NEW HARTFORD RD OWENSBORO, KY 42303		PC	PROGRAM SERVICES	8,575.
EXPENSES INCURRED TO DO FREE INCOME TAX RETURNS FOR THOSE IN NEED VARIOUS OWENSBORO, KY 42301		PC	PROGRAM SERVICES	10,187.
GIRL'S INC. 2130 E 19TH STREET OWENSBORO, KY 42303		PC	PROGRAM SERVICES	5,000.
OWENSBORO ROTARY CLUB FOUNDATION INC 100 W 3RD STREET, STE 200 OWENSBORO, KY 42303		PC	PROGRAM SERVICES	10,000.
PRITCHARD COMMITTEE 271 W SHORT ST #202 LEXINGTON, KY 40507		PC	PROGRAM SERVICES	5,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>55,262.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>

Form 990-PF (2016)

Enter gross amounts unless otherwise indicated.

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

11A	DISTRIBUTION AS A BENEFICIARY FOR WHICH FUNDS WILL BE USED FOR CHARITABLE PURPOSES.
-----	---

## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- |  |   |  |     |              |  |              |  |              |  |              |  |              |  |              |  |              |  |              |  |           |  |
|--|---|--|-----|--------------|--|--------------|--|--------------|--|--------------|--|--------------|--|--------------|--|--------------|--|--------------|--|-----------|--|
| <p><b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p><b>b</b> Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p><b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | <table border="1"> <tr> <td></td> <td>Yes</td> </tr> <tr> <td><b>1a(1)</b></td> <td></td> </tr> <tr> <td><b>1a(2)</b></td> <td></td> </tr> <tr> <td><b>1b(1)</b></td> <td></td> </tr> <tr> <td><b>1b(2)</b></td> <td></td> </tr> <tr> <td><b>1b(3)</b></td> <td></td> </tr> <tr> <td><b>1b(4)</b></td> <td></td> </tr> <tr> <td><b>1b(5)</b></td> <td></td> </tr> <tr> <td><b>1b(6)</b></td> <td></td> </tr> <tr> <td><b>1c</b></td> <td></td> </tr> </table> |  | Yes | <b>1a(1)</b> |  | <b>1a(2)</b> |  | <b>1b(1)</b> |  | <b>1b(2)</b> |  | <b>1b(3)</b> |  | <b>1b(4)</b> |  | <b>1b(5)</b> |  | <b>1b(6)</b> |  | <b>1c</b> |  |
|  | Yes   |  |     |              |  |              |  |              |  |              |  |              |  |              |  |              |  |              |  |           |  |
| <b>1a(1)</b>   |   |  |     |              |  |              |  |              |  |              |  |              |  |              |  |              |  |              |  |           |  |
| <b>1a(2)</b>   |   |  |     |              |  |              |  |              |  |              |  |              |  |              |  |              |  |              |  |           |  |
| <b>1b(1)</b>   |   |  |     |              |  |              |  |              |  |              |  |              |  |              |  |              |  |              |  |           |  |
| <b>1b(2)</b>   |   |  |     |              |  |              |  |              |  |              |  |              |  |              |  |              |  |              |  |           |  |
| <b>1b(3)</b>   |   |  |     |              |  |              |  |              |  |              |  |              |  |              |  |              |  |              |  |           |  |
| <b>1b(4)</b>   |   |  |     |              |  |              |  |              |  |              |  |              |  |              |  |              |  |              |  |           |  |
| <b>1b(5)</b>   |   |  |     |              |  |              |  |              |  |              |  |              |  |              |  |              |  |              |  |           |  |
| <b>1b(6)</b>   |   |  |     |              |  |              |  |              |  |              |  |              |  |              |  |              |  |              |  |           |  |
| <b>1c</b>  |   |  |     |              |  |              |  |              |  |              |  |              |  |              |  |              |  |              |  |           |  |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule.


(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign  
Here**

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

Signature of officer or trustee

Date 5/15/17

  
 Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

JOSHUA D. MEYER,  
CPA

Preparer's signature

*[Handwritten signature]*

Date

5/12/17

Check ☐ self-employed

PTIN

P01229485

Firm's name ► EBELHAR WHITEHEAD, PLLC

Firm's EIN ▶	27-2616366
--------------	------------

Firm's address ► 100 WEST THIRD STREET, SUITE 200  
OWENSBORO, KY 42303

Phone no. 270-926-2922

**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](http://www.irs.gov/form990).

OMB No 1545-0047

**2016**

Name of the organization

LAWRENCE & AUGUSTA HAGER EDUCATIONAL  
FOUNDATION, INC.

Employer identification number

61-1187348

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

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  
**LAWRENCE & AUGUSTA HAGER EDUCATIONAL  
 FOUNDATION, INC.**

Employer identification number

**61-1187348**

**Part I Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<b>1</b>	<b>LAWRENCE W HAGER JR</b> <b>300 WILDWOOD</b> <b>OWENSBORO, KY 42303</b>	\$ <b>19,745.</b>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<b>2</b>	<b>UNITED WAY OF THE BLUEGRASS</b> <b>100 MIDLAND AVE, STE 300</b> <b>LEXINGTON, KY 40508</b>	\$ <b>19,386.</b>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<b>3</b>	<b>CIVITAN CLUB OF OWENSBORO</b> <b>2400 FRIENDSHIP DRIVE</b> <b>OWENSBORO, KY 42303</b>	\$ <b>5,000.</b>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)



Name of organization

Employer identification number

**LAWRENCE & AUGUSTA HAGER EDUCATIONAL  
FOUNDATION, INC.****61-1187348****Part II Noncash Property** (See instructions) Use duplicate copies of Part 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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

LAWRENCE & AUGUSTA HAGER EDUCATIONAL  
FOUNDATION, INC.

61-1187348

**Part III**

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

**LAWRENCE & AUGUSTA HAGER EDUCATIONAL  
FOUNDATION, INC.**

61-1187348

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
RIVERPARK CENTER 101 DAVIESS ST OWENSBORO, KY 42303		PC	PROGRAM SERVICES	10,000.
HERITAGE PARK HIGH SCHOOL 3361 BUCKLAND SQUARE OWENSBORO, KY 42301		PC	PROGRAM SERVICES	1,500.
IMAGINATION LIBRARY OF DAVIESS COUNTY 1800 W 4TH STREET OWENSBORO, KY 42301		PC	PROGRAM SERVICES	2,500.
JR ACHIEVEMENT OF WESTERN KENTUCKY 1195 WING AVE OWENSBORO, KY 42303		PC	PROGRAM SERVICES	2,500.
Total from continuation sheets				16,500.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PNC	2.	2.	
PNC INVESTMENTS	230.	230.	
TOTAL TO PART I, LINE 3	232.	232.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PNC INVESTMENTS	78,241.	7,991.	70,250.	70,250.	
TO PART I, LINE 4	78,241.	7,991.	70,250.	70,250.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PNC BANK, N.A. IRA DISTRIBUTION	48,962.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	48,962.	0.	

## FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	9,305.	0.		8,840.
TO FORM 990-PF, PG 1, LN 16B	9,305.	0.		8,840.

## FORM 990-PF

## TAXES

## STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	9,432.	0.		6,630.
EXCISE TAXES	3,884.	0.		0.
FOREIGN TAXES	307.	307.		0.
TO FORM 990-PF, PG 1, LN 18	13,623.	307.		6,630.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PNC INVESTMENT ADMINISTRATION FEES	15,191.	15,191.		0.
INSURANCE	2,320.	0.		2,204.
CONTRACT LABOR	2,880.	0.		2,736.
INFORMATION TECHNOLOGY	1,412.	0.		1,341.
MISCELLANEOUS EXPENSE	2,385.	0.		2,266.
OFFICE EXPENSE	1,868.	0.		1,775.
TELEPHONE	924.	0.		878.
MARKETING	10,540.	0.		10,013.
PUBLIC RELATIONS/COMMUNITY SUPPORT	8,121.	0.		7,715.
TO FORM 990-PF, PG 1, LN 23	45,641.	15,191.		28,928.

## FORM 990-PF

## CORPORATE STOCK

## STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PNC INVESTMENTS	2,016,397.	2,254,727.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,016,397.	2,254,727.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
KEITH SANDERS 3937 KENSINGTON PLACE OWENSBORO, KY 42301	EXECUTIVE DIRECTOR 40.00	87,750.	0.	0.
LAWRENCE W HAGER JR 300 WILDWOOD DRIVE OWENSBORO, KY 42303	PRESIDENT/DIRECTOR 20.00	0.	0.	0.
FRANKIE W HAGER 300 WILDWOOD DRIVE OWENSBORO, KY 42303	SECRETARY/TREASURER/DIRECT 10.00	0.	0.	0.
ALLEN HOLBROOK 100 ST ANN STREET OWENSBORO, KY 42303	VICE PRESIDENT/DIRECTOR 2.00	0.	0.	0.
RODNEY BERRY P.O. BOX 548 OWENSBORO, KY 42302	VICE PRESIDENT/DIRECTOR 2.00	0.	0.	0.
ELIZABETH ALEXANDER 1258 BASSETT AVENUE LOUISVILLE, KY 40204	VICE PRESIDENT/DIRECTOR EM 2.00	0.	0.	0.
LAWRENCE W HAGER III 611 LOFTWOOD OWENSBORO, KY 42303	VICE PRESIDENT/DIRECTOR 2.00	0.	0.	0.
DEBORAH NUNLEY 3317 FREDERICA STREET OWENSBORO, KY 42301	VICE PRESIDENT/DIRECTOR 2.00	0.	0.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

87,750.

0.

0.

*Realized gain/loss detail*

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
ACCENTURE PLC CLASS A	25	\$107.44000	-\$2,686.00	12/07/16	\$118.65	\$2,965.43	\$279.43
ISIN IE00B4BNMY34 SEDOL B4BNMY3							
INVESCO LTD	550	37.05275	-20,379.01	02/26/16	27.17	14,926.67	-5,452.34
ISIN BMG491BT1088 SEDOL B28XP76							
SIGNET JEWELERS LTD	100	118.33110	-11,833.11	01/11/16	125.65	12,561.52	728.41
ISIN BMG812761002 SEDOL B3CTNK6							
TE CONNECTIVITY LTD	350	63.55851	-22,245.48	07/14/16	59.51	20,816.04	-1,429.44
SEDOL B62B7C3 ISIN CH0102993182							
CHECK POINT SOFTWARE TECH	200	85.69530	-17,139.06	07/14/16	77.06	15,405.66	-1,733.40
SEDOL 2181334							
ISIN IL0010824113							





LAWRENCE & AUGUSTA HAGER EDUC FD  
INVESTMENT MANAGEMENT STATEMENT

January 1, 2016 - December 30, 2016

Page 69 of 77

Detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
ABBOTT LABORATORIES INC	30	39.50733	-1,185.22	07/22/16	42.94	1,287.12	101.90
ABBOTT LABORATORIES INC	20	39.50750	-790.15	10/18/16	40.73	813.98	23.83
ABBOTT LABORATORIES INC	25	39.50780	-987.89	12/07/16	38.14	952.72	-34.97
ADVANSIX INC - W/I	8	13.66250	-109.30	10/18/16	16.06	128.23	18.93
AETNA INC NEW	10	107.96400	-1,079.64	07/22/16	118.43	1,183.94	104.30
AETNA INC NEW	25	107.96360	-2,699.09	12/07/16	128.12	3,202.18	503.09
ALASKA AIR GROUP INC	200	81.65740	-16,331.48	06/17/16	59.82	11,957.29	-4,374.19
ALTRIA GROUP INC	50	51.02000	-2,551.00	09/02/16	66.72	3,334.42	783.42
ALTRIA GROUP INC	100	51.02000	-5,102.00	11/18/16	62.51	6,247.36	1,145.36
ALTRIA GROUP INC	25	51.02000	-1,275.50	12/07/16	64.49	1,611.46	335.96
AMERICAN ELECTRIC POWER INC	250	56.89852	-14,224.63	11/18/16	58.83	14,699.67	475.04
AMERIPRISE FINANCIAL INC	100	105.75060	-10,575.06	05/24/16	99.70	9,966.78	-608.28
AMGEN INC	10	120.33400	-1,203.34	07/22/16	164.29	1,642.51	439.17
AMGEN INC	25	120.33440	-3,008.36	12/07/16	143.52	3,587.17	578.81
APPLE INC	100	93.99000	-9,399.00	03/03/16	100.59	10,055.78	656.78
APPLE INC	150	104.08867	-15,610.33	05/24/16	97.32	14,592.69	-1,017.64
APPLE INC	50	109.10840	-5,455.42	12/07/16	109.25	5,460.88	5.46
APPLIED MATERIALS INC	50	26.27020	-1,313.51	10/18/16	28.05	1,400.71	87.20
APPLIED MATERIALS INC	50	26.27000	-1,313.50	12/07/16	31.42	1,569.46	255.96
ARTISAN INTERNATIONAL FD-ADV	97.130	24.20962	-2,351.48	03/31/16	27.63	2,683.70	332.22
ARTISAN INTERNATIONAL FD-ADV	4,688.640	22.58082	-105,873.33	03/31/16	27.63	129,547.12	23,673.79
BANK NEW YORK MELLON CORP COM	50	41.94000	-2,098.00	12/07/16	48.18	2,407.44	309.44
BARON SMALL CAP FUND INSTITUTIONAL	11,818	23.96514	-283.22	03/31/16	27.98	330.67	47.45
BARON SMALL CAP FUND INSTITUTIONAL	3,630.634	25.27504	-91,764.00	03/31/16	27.98	101,585.14	9,820.73
BERRY PLASTICS GROUP INC	25	45.04000	-1,128.00	12/07/16	49.69	1,241.22	115.22





LAWRENCE & AUGUSTA HAGER EDUC FD  
INVESTMENT MANAGEMENT STATEMENT

January 1, 2016 - December 30, 2016

Page 70 of 77

Detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO FUND #446	2,063,983	10.01000	-20,660.47	06/03/16	9.69	20,000.00	-660.47
BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO FUND #446	7,150,153	10.01000	-71,573.03	07/13/16	9.79	70,000.00	-1,573.03
BOEING CO	100	127.99000	-12,799.00	02/02/16	119.70	11,966.39	-832.61
BURLINGTON STORES INC	25	83.26240	-2,081.56	12/07/16	88.68	2,216.20	134.64
CBS CORP CLASS B W/	50	52.57680	-2,628.84	12/07/16	60.93	3,044.93	416.09
CIGNA CORP	100	139.04270	-13,904.27	09/02/16	127.93	12,789.72	-1,114.55
CVS HEALTH CORPORATION	50	96.81600	-4,840.80	06/17/16	95.36	4,766.39	-74.41
CVS HEALTH CORPORATION	250	97.13680	-24,284.20	10/25/16	87.41	21,844.02	-2,440.18
CELANESE CORP-SERIES A	80	66.69475	-5,335.58	07/22/16	69.33	5,543.87	208.29
CELANESE CORP-SERIES A	220	66.69482	-14,672.86	09/02/16	63.94	14,058.90	-613.96
CISCO SYSTEMS INC	800	23.48906	-18,791.25	05/24/16	28.46	22,739.50	3,948.25
CISCO SYSTEMS INC	50	24.85000	-1,242.50	09/02/16	31.70	1,583.21	340.71
CISCO SYSTEMS INC	25	24.85000	-621.25	12/07/16	29.35	732.98	111.73
CINTAS CORP	30	90.71200	-2,721.36	07/22/16	107.81	3,233.32	511.96
CINTAS CORP	70	90.71214	-6,349.85	09/14/16	112.77	7,891.62	1,541.77
CINTAS CORP	50	90.71220	-4,535.61	12/07/16	118.64	5,930.37	1,394.76
CITIZENS FINANCIAL GROUP	50	32.02040	-1,601.02	12/07/16	34.73	1,734.96	133.94
COMCAST CORPORATION CL A	30	58.18867	-1,745.66	07/22/16	67.58	2,026.45	280.79
COMCAST CORPORATION CL A	20	58.18850	-1,163.77	10/18/16	65.16	1,302.57	138.80
COMCAST CORPORATION CL A	25	58.18840	-1,454.71	12/07/16	68.76	1,718.21	263.50
CONSTELLATION BRANDS INC CL A	25	142.00360	-3,550.09	12/07/16	148.25	3,705.41	155.32
D R HORTON INC	50	30.51000	-1,525.50	09/14/16	30.05	1,500.96	-24.54
D R HORTON INC	450	32.16000	-14,472.00	09/27/16	29.85	13,420.32	-1,051.68



Detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
DEVON ENERGY CORP NEW	25	41.33200	-1,033.30	10/18/16	42.44	1,060.22	26.92
DEVON ENERGY CORP NEW	25	41.33200	-1,033.30	12/07/16	47.23	1,179.97	146.67
DIAMOND HILL LONG-SHORT FUND CL1	1,116.071	22.40001	-25,000.00	03/31/16	23.87	26,640.61	1,640.61
FD# 11							
DICK'S SPORTING GOODS, INC.	25	60.18000	-1,504.50	12/07/16	60.84	1,520.21	15.71
DISNEY WALT CO	50	112.60980	-5,630.49	12/07/16	100.54	5,025.39	-605.10
DOLLAR GENERAL CORP	150	93.48900	-14,023.35	09/02/16	73.92	11,082.76	-2,940.59
DOW CHEMICAL CO	110	49.12873	-5,404.16	07/22/16	52.48	5,769.37	365.21
DOW CHEMICAL CO	50	49.12880	-2,456.44	12/07/16	56.05	2,800.93	344.49
DR PEPPER SNAPPLE GROUP INC	25	93.65320	-2,341.33	12/07/16	87.09	2,176.45	-164.88
EATON VANCE FLOATING RATE FUND CLASS I	16,028.511	9.04638	-145,000.00	08/04/16	8.73	139,928.90	-5,071.10
FUND #924							
EDWARDS LIFESCIENCES CORP	150	80.75380	-12,113.07	07/01/16	98.79	14,913.75	2,700.68
EDWARDS LIFESCIENCES CORP	25	80.75400	-2,018.85	12/07/16	82.99	2,073.95	55.10
EXXON MOBIL CORP	10	17.76700	-177.47	07/22/16	94.16	941.22	763.75
EXXON MOBIL CORP	75	17.74680	-1,331.01	09/19/16	84.42	6,328.74	4,997.73
EXXON MOBIL CORP	50	17.74680	-887.34	12/07/16	87.74	4,385.40	3,498.06
FACEBOOK INC A	25	110.23000	-2,755.75	12/07/16	117.00	2,924.18	168.43
FIDELITY ADVISOR FLOATING HIGH INCOME FUND I	17,878.075	9.79853	-175,000.00	07/13/16	9.41	168,232.69	-6,767.31
FUND #279							
FOOT LOCKER INC	300	53.68167	-16,104.50	07/01/16	54.92	16,467.42	362.92
FORD MOTOR COMPANY	1,100	13.29500	-14,624.50	09/02/16	12.52	13,738.69	-885.81
GOVT NATL MTG ASSN POOL #605389	78.460	99.68137	-78.21	12/31/15	1.00	78.46	0.25
05 000% DUE 04/15/2034							



*Detail*

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GOVT NATL MTG ASSN POOL #605389	44.600	99.68610	-44.46	01/31/16	1.00	44.60	0.14
05.000% DUE 04/15/2034							
GOVT NATL MTG ASSN POOL #605389	67.570	99.68921	-67.36	02/29/16	1.00	67.57	0.21
05.000% DUE 04/15/2034							
GOVT NATL MTG ASSN POOL #605389	92.600	99.68683	-92.31	03/31/16	1.00	92.60	0.29
05.000% DUE 04/15/2034							
GOVT NATL MTG ASSN POOL #605389	95.760	99.68672	-95.46	04/30/16	1.00	95.76	0.30
05.000% DUE 04/15/2034							
GOVT NATL MTG ASSN POOL #605389	14.010	99.71449	-13.97	05/31/16	1.00	14.01	0.04
05.000% DUE 04/15/2034							
GOVT NATL MTG ASSN POOL #605389	122.070	99.68870	-121.69	06/30/16	1.00	122.07	0.38
05.000% DUE 04/15/2034							
GOVT NATL MTG ASSN POOL #605389	56.980	99.68410	-56.80	07/31/16	1.00	56.98	0.18
05.000% DUE 04/15/2034							
GOVT NATL MTG ASSN POOL #605389	29.820	99.69819	-29.73	08/31/16	1.00	29.82	0.09
05.000% DUE 04/15/2034							
GOVT NATL MTG ASSN POOL #605389	180.330	99.68946	-179.77	09/30/16	1.00	180.33	0.56
05.000% DUE 04/15/2034							
GOVT NATL MTG ASSN POOL #605389	63.100	99.68304	-62.90	10/31/16	1.00	63.10	0.20
05.000% DUE 04/15/2034							
GOVT NATL MTG ASSN POOL #605389	137.900	99.68818	-137.47	11/30/16	1.00	137.90	0.43
05.000% DUE 04/15/2034							





LAWRENCE & AUGUSTA HAGER EDUC FD  
INVESTMENT MANAGEMENT STATEMENT

January 1, 2016 - December 30, 2016 Page 73 of 77

Detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GOVT NATL MTG ASSN POOL #591214 06.000% DUE 07/15/2032	18.010	99.72238	-17.96	12/31/15	1.00	18.01	0.05
GOVT NATL MTG ASSN POOL #591214 06.000% DUE 07/15/2032	17.530	99.71477	-17.48	01/31/16	1.00	17.53	0.05
GOVT NATL MTG ASSN POOL #591214 06.000% DUE 07/15/2032	23.900	99.70711	-23.83	02/29/16	1.00	23.90	0.07
GOVT NATL MTG ASSN POOL #591214 06.000% DUE 07/15/2032	19.340	99.74147	-19.29	03/31/16	1.00	19.34	0.05
GOVT NATL MTG ASSN POOL #591214 06.000% DUE 07/15/2032	18.410	99.72841	-18.36	04/30/16	1.00	18.41	0.05
GOVT NATL MTG ASSN POOL #591214 06.000% DUE 07/15/2032	18.510	99.72988	-18.46	05/31/16	1.00	18.51	0.05
GOVT NATL MTG ASSN POOL #591214 06.000% DUE 07/15/2032	18.630	99.73162	-18.58	06/30/16	1.00	18.63	0.05
GOVT NATL MTG ASSN POOL #591214 06.000% DUE 07/15/2032	19.680	99.69512	-19.62	07/31/16	1.00	19.68	0.06
GOVT NATL MTG ASSN POOL #591214 06.000% DUE 07/15/2032	17.400	99.71264	-17.35	08/31/16	1.00	17.40	0.05
GOVT NATL MTG ASSN POOL #591214 06.000% DUE 07/15/2032	17.490	99.71412	-17.44	09/30/16	1.00	17.49	0.05
GOVT NATL MTG ASSN POOL #591214 06.000% DUE 07/15/2032	17.580	99.71559	-17.53	10/31/16	1.00	17.58	0.05



LAWRENCE & AUGUSTA HAGER EDUC FD  
INVESTMENT MANAGEMENT STATEMENT

January 1, 2016 - December 30, 2016 Page 74 of 77

Detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GOVT NATL MTG ASSN POOL #591214	17.130	99.70811	-17.08	11/30/16	1.00	17.13	.005
06.000% DUE 07/15/2032							
GENERAL DYNAMICS CORP	25	116.03000	-2,900.75	12/07/16	178.10	4,451.65	1,550.90
GENERAL ELECTRIC CO	100	26.51500	-2,651.50	05/27/16	30.13	3,009.93	358.43
GENERAL ELECTRIC CO	50	26.51500	-1,325.75	12/07/16	31.01	1,548.96	223.21
GILEAD SCIENCES INC	150	102.77533	-15,416.30	09/02/16	77.40	11,605.24	-3,811.06
GOLDMAN SACHS GROUP INC	100	183.57050	-18,357.05	01/11/16	164.44	16,440.35	-1,916.70
HARBOR INTERNATIONAL FUND	16.432	69.04150	-1,134.49	12/07/16	60.34	991.51	-142.98
CLASS INS FD # 2011							
HARBOR INTERNATIONAL FUND	3,522.904	44.62039	-157,193.35	12/07/16	60.34	212,572.03	55,378.68
CLASS INS FD # 2011							
HOME DEPOT INC	20	75.90000	-1,518.00	07/22/16	136.08	2,720.94	1,202.94
HOME DEPOT INC	50	75.90000	-3,795.00	12/07/16	128.75	6,435.85	2,640.85
HONEYWELL INTL INC	50	98.30620	-4,915.31	09/19/16	115.21	5,758.87	843.56
HONEYWELL INTL INC	25	97.75960	-2,443.99	12/07/16	113.37	2,833.43	389.44
HORMEL FOODS CORP	350	44.03000	-15,410.50	06/03/16	34.42	12,036.23	-3,374.27
ILLINOIS TOOL WORKS INC	50	95.56000	-4,778.00	07/01/16	104.60	5,228.39	450.39
INTEL CORP	75	36.28000	-2,721.00	12/07/16	34.63	2,594.94	-126.06
ISHARES RUSSELL MID-CAP GROWTH ETF	624	50.98500	-31,814.64	03/31/16	92.10	57,450.17	25,635.53
ISHARES 1-3 YEAR CREDIT BOND ETF	2,140	105.23990	-225,213.39	12/07/16	104.84	224,295.99	-917.40
JPMORGAN CHASE & CO	75	57.39987	-4,304.99	12/07/16	83.79	6,281.86	1,976.87
KRAFT HEINZ CO/THE	50	88.46000	-4,423.00	12/07/16	80.44	4,020.41	-402.59
KROGER CO	300	42.36850	-12,710.55	03/31/16	37.99	11,388.74	-1,321.81
KROGER CO	50	42.36860	-2,118.43	03/31/16	35.41	1,768.96	-349.47
KROGER CO	400	41.49243	-16,596.97	09/14/16	30.91	12,352.73	-4,244.24
L BRANDS INC	200	94.41000	-18,882.00	05/26/16	64.47	12,887.71	-5,994.29





LAWRENCE & AUGUSTA HAGER EDUC FD  
INVESTMENT MANAGEMENT STATEMENT

January 1, 2016 - December 30, 2016 Page 75 of 77

Detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
LAM RESEARCH CORP	25	70.25680	-1,756.42	12/07/16	102.99	2,573.94	817.52
LINCOLN NATIONAL CORP	400	51.45770	-20,583.08	05/24/16	45.12	18,084.60	-2,548.48
LOCKHEED MARTIN CORP	100	203.39000	-20,339.00	10/25/16	245.06	24,502.46	4,163.46
MICROSOFT CORP	150	51.79840	-7,769.76	05/24/16	51.05	7,652.58	-117.18
MICROSOFT CORP	50	55.11860	-2,755.93	12/07/16	60.01	2,998.93	243.00
MONDELEZ INTERNATIONAL	300	44.45860	-13,337.58	02/26/16	41.79	12,527.72	-809.86
MORGAN STANLEY	75	33.23680	-2,492.76	12/07/16	42.50	3,185.18	692.42
NIKE INC	50	64.65360	-3,232.68	02/26/16	62.71	3,133.93	-98.75
CLASS B							
NIKE INC	25	64.65360	-1,616.34	12/07/16	50.76	1,268.22	-348.12
CLASS B							
NORTHERN TRUST CORP	25	72.99680	-1,824.92	12/07/16	86.33	2,157.45	332.53
NORTHROP GRUMMAN CORPORATION	50	188.51940	-9,425.97	05/27/16	219.99	10,667.76	1,241.79
O REILLY AUTOMOTIVE INC	25	236.95000	-5,923.75	12/07/16	278.23	6,954.84	1,031.09
PPG INDUSTRIES INC	80	99.23475	-7,938.78	07/22/16	107.98	8,635.81	697.03
PPG INDUSTRIES INC	20	99.23450	-1,984.69	09/02/16	106.40	2,127.35	142.66
PPG INDUSTRIES INC	100	103.17240	-10,317.24	10/18/16	93.36	9,332.79	-984.45
PNC INTERNATIONAL EQUITY FUND	707.291	18.17000	-12,851.48	12/27/16	18.38	13,000.00	148.52
CLASS I FUND 409							
PEPSICO INC	25	102.09720	-2,552.43	12/07/16	101.16	2,528.19	-24.24
PFIZER INC	100	29.64000	-2,944.00	12/07/16	31.25	3,121.93	157.93
POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO ETF	2,160	40.41000	-87,285.60	09/28/16	41.66	89,918.83	2,633.23
PRINCIPAL FINANCIAL GROUP	500	50.05198	-25,025.99	07/01/16	41.13	20,550.85	-4,475.14
PROLOGIS INC	50	52.57800	-2,628.90	12/07/16	50.88	2,542.44	-86.46
PUBLIC STORAGE REITS	100	249.29100	-24,929.10	12/07/16	211.71	21,167.53	-3,761.57



Detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
T ROWE PRICE SHORT TERM BOND FD FD #55	22,916.667	4.80000	-110,000.00	07/13/16	4.75	108,854.17	-1,145.83
S&P GLOBAL INC	25	110.76000	-2,769.00	12/07/16	113.88	2,846.18	77.18
SCHLUMBERGER LTD SEDOL 2779201	50	71.36700	-3,568.35	09/19/16	76.81	3,838.91	270.56
ISIN AN8048571086							
SCHLUMBERGER LTD SEDOL 2779201	25	71.36680	-1,784.17	12/07/16	84.08	2,101.20	317.03
ISIN AN8048571086							
SKYWORKS SOLUTIONS INC	150	77.77593	-11,666.30	03/03/16	68.52	10,273.27	-1,393.03
SNAP ON INC	100	170.22140	-17,022.14	03/31/16	156.94	15,690.65	-1,331.49
STANLEY BLACK & DECKER INC	150	108.45000	-16,267.50	02/26/16	95.50	14,320.18	-1,947.32
STATE STR CORP	25	69.39320	-1,734.83	12/07/16	79.43	1,984.95	250.12
SUNTRUST BANKS INC	50	40.74840	-2,037.43	09/02/16	43.93	2,194.95	157.52
SUNTRUST BANKS INC	50	40.74840	-2,037.43	12/07/16	53.74	2,685.44	648.01
TEMPLETON GLOBAL BOND FUND AD FUND #616	885.740	12.48001	-11,054.04	05/13/16	11.29	10,000.00	-1,054.04
TEMPLETON GLOBAL BOND FUND AD FUND #616	444.840	12.47999	-5,551.60	05/24/16	11.24	5,000.00	-551.60
TEMPLETON GLOBAL BOND FUND AD FUND #616	451.671	12.47999	-5,636.85	06/03/16	11.07	5,000.00	-636.85
TEMPLETON GLOBAL BOND FUND AD FUND #616	9,068.765	13.53630	-122,757.51	07/13/16	11.39	103,293.23	-19,464.28
TEXAS INSTRUMENTS INC	25	50.80840	-1,270.21	12/07/16	71.51	1,786.96	516.75
THERMO FISHER SCIENTIFIC INC	20	137.59950	-2,791.99	07/22/16	156.41	3,127.53	335.54
THERMO FISHER SCIENTIFIC INC	25	137.59960	-3,489.99	12/07/16	142.88	3,571.17	81.18
TOTAL SA	50	45.57000	-2,278.50	09/02/16	48.72	2,434.44	155.94
TOTAL SA	50	45.56980	-2,278.49	12/07/16	48.84	2,440.44	161.95
TRACTOR SUPPLY CO	200	87.49530	-17,499.06	09/02/16	84.52	16,896.63	-602.43
THE TRAVELERS COS INC	250	103.80300	-25,950.75	05/24/16	113.34	28,325.88	2,375.13





LAWRENCE & AUGUSTA HAGER EDUC FD  
INVESTMENT MANAGEMENT STATEMENT

January 1, 2016 - December 30, 2016

Page 77 of 77

Detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
TYSON FOODS INC CLASS A	25	67.37000	-1,684.25	12/07/16	57.58	1,438.71	-245.54
UNIVERSAL HEALTH SERVICES INC CLASS B	100	116.64800	-11,664.80	11/01/16	120.74	12,070.23	405.43
VANTIV INC CLASS A	25	54.03000	-1,350.75	12/07/16	56.99	1,423.96	73.21
VERIZON COMMUNICATIONS INC	75	44.23853	-3,467.89	12/07/16	50.80	3,807.66	339.77
VISA INC CLASS A SHARES	50	78.93800	-3,946.90	12/07/16	77.26	3,861.41	-85.49
VULCAN MATERIALS CO	20	126.00850	-2,520.17	09/02/16	112.99	2,259.15	-261.02
WEC ENERGY GROUP INC	50	44.14000	-2,307.00	12/07/16	55.57	2,776.93	469.93
WELLS FARGO & COMPANY	250	24.80000	-6,200.00	09/14/16	47.05	11,755.24	5,555.24
WELLS FARGO & COMPANY	25	24.80000	-620.00	12/07/16	55.55	1,387.96	767.96
WYNDHAM WORLDWIDE CORP	50	68.88200	-3,444.10	12/07/16	75.33	3,764.91	320.81
<b>Total</b>			<b>-52,267.04</b>			<b>52,238,834.68</b>	<b>577,679.19</b>

