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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation KENTUCKY EDUCATIONAL FUND FOR HANDICAPPED CHILDREN		A Employer identification number 61-1217066	
Number and street (or P.O. box number if mail is not delivered to street address) 837 ISAAC SHELBY CIRCLE		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code FRANKFORT, KY 40601		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 753,768		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	87,675			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	18,753	18,753	18,753	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-10,288			
	b Gross sales price for all assets on line 6a _____ 249,106				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	96,140	18,753	18,753	
	13 Compensation of officers, directors, trustees, etc	10,244			10,244
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	950	950		
	c Other professional fees (attach schedule)	5,419	5,419	5,419	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	85	85		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	357			3,357
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,792			2,792
	24 Total operating and administrative expenses. Add lines 13 through 23	19,847	6,454	5,419	16,393
	25 Contributions, gifts, grants paid	133,006			133,006
	26 Total expenses and disbursements. Add lines 24 and 25	152,853	6,454	5,419	149,399
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-56,713			
	b Net investment income (if negative, enter -0-)		12,299		
c Adjusted net income (if negative, enter -0-)				13,334	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	38,127	28,372	28,372		
	2	Savings and temporary cash investments	18,953	25,651	25,651		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	673,202	699,745	699,745		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	 1					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	730,283	753,768	753,768			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)	 1				
	23	Total liabilities (add lines 17 through 22)		1			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	730,283	753,767			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)	730,283	753,767			
	31	Total liabilities and net assets/fund balances (see instructions) .	730,283	753,768			

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)	1 730,283
2	Enter amount from Part I, line 27a	2 -56,713
3	Other increases not included in line 2 (itemize) ▶ 	3 80,197
4	Add lines 1, 2, and 3	4 753,767
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 753,767

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a LONG TERM STOCK SALES	P	2000-01-01	2016-12-31
b SHORT TERM STOCK SALES	P	2016-02-01	2016-05-01
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 249,106		258,148	-9,042
b		1,246	-1,246
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-9,042
b			-1,246
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-10,288
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-1,246

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 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			
2014			
2013			
2012			
2011			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	246
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	246
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	246
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	284
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	284
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	38
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 38 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► CHARLES ELLESTED Telephone no ► (502) 545-8965			

Located at ► 837 ISAAC SHELBY CIRCLE E FRANKFORT KY ZIP+4 ► 40601

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►			

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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). ☐ Yes ☒ 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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
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?	1c		No
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?		☐ Yes ☒ No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		☐ Yes ☒ No	
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)	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No	5b	No
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No If "Yes," attach the statement required by Regulations section 53.4945–5(d)		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No	6b	No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No 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	7b	No
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CHARLES ELLESTAD 837 ISAAC SHELBY WEST FRANKFORT, KY 40601	PRES 5 00	8,244		
MARK THORNEWILL 116 EAST CAMPBELL STREET FRANKFORT, KY 40601	Secretary 0 00	1,000		
MAX APPEL 301 NORMANDY RD VERSAILLES, KY 40383	Vice President 0 00	1,000		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				▶

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		

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 	
2 	
3 	
4 	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 	
2 	
All other program-related investments. See instructions.	
3 	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	686,473
b	Average of monthly cash balances.	1b	55,549
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	742,022
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	
3	Subtract line 2 from line 1d.	3	742,022
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,130
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	730,892
6	Minimum investment return. Enter 5% of line 5.	6	36,545

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	36,545
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	246
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	246
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	36,299
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	36,299
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	36,299

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	149,399
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
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	149,399
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	149,399

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				36,299
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.	48,266			
b From 2012.	86,641			
c From 2013.	82,608			
d From 2014.	56,202			
e From 2015.	83,153			
f Total of lines 3a through e.	356,870			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 149,399				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).	0			
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				36,299
e Remaining amount distributed out of corpus	113,100			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	469,970			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	48,266			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	421,704			
10 Analysis of line 9				
a Excess from 2012.	86,641			
b Excess from 2013.	82,608			
c Excess from 2014.	56,202			
d Excess from 2015.	83,153			
e Excess from 2016.	113,100			

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

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

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
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	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed KY EDUCATIONAL FUND FOR HANDICAPPED 722 ISAAC SHELBY CIRCLE WEST FRANKFORT, KY 40601 (859) 699-0837	
b The form in which applications should be submitted and information and materials they should include GRANT LETTER FROM ORGANIZATION	
c Any submission deadlines NONE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors ACCORDING TO BOARD	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> STEWART HOME SCHOOL 4200 Lawrenceburg Rd FRANKFORT, KY 40601	NONE	PRIVAT	GRANT	133,006
Total			▶ 3a	133,006
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .					18,753
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					-10,288
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .					8,465
13 Total. Add line 12, columns (b), (d), and (e).					8,465

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Part XVII

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

[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

Print/Type preparer's name Greg Miklavcic CPA	Preparer's Signature	Date	Check if self-employed ► ☐	PTIN P00946625
Firm's name ► Charles T Mitchell Co PLLC				Firm's EIN ►
Firm's address ► 229 W MAIN ST SUITE 103 FRANKFORT, KY 40601				Phone no (502) 227-7395

TY 2016 Accounting Fees Schedule

Name: KENTUCKY EDUCATIONAL FUND FOR
HANDICAPPED CHILDREN

EIN: 61-1217066

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	950	950	0	0

TY 2016 Other Expenses Schedule

Name: KENTUCKY EDUCATIONAL FUND FOR
HANDICAPPED CHILDREN

EIN: 61-1217066

Software ID: 16000303

Software Version: 2016v3.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Licenses & Permits	15			15
Misc	60			60
Other Types of Expense Insurance Liabili	240			240
OUTSIDE SERVICES(PAYROLL)	1,672			1,672
Payroll Tax Expense	785			785
Public Notice	20			20

TY 2016 Other Liabilities Schedule

Name: KENTUCKY EDUCATIONAL FUND FOR
HANDICAPPED CHILDREN

EIN: 61-1217066

Software ID: 16000303

Software Version: 2016v3.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Rounding		1

TY 2016 Other Professional Fees Schedule

Name: KENTUCKY EDUCATIONAL FUND FOR
HANDICAPPED CHILDREN

EIN: 61-1217066

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	5,419	5,419	5,419	0

TY 2016 Taxes Schedule

Name: KENTUCKY EDUCATIONAL FUND FOR
HANDICAPPED CHILDREN

EIN: 61-1217066

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	85	85		

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990 .	OMB No 1545-0047 2016
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Name of the organization KENTUCKY EDUCATIONAL FUND FOR HANDICAPPED CHILDREN	Employer identification number 61-1217066
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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 other 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 33¹/₃% 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. Do not 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 is not covered by the General Rule and/or the Special Rules does not 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization KENTUCKY EDUCATIONAL FUND FOR HANDICAPPED CHILDREN	Employer identification number 61-1217066
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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
1	ATTICUS TRUST 424 CHURCH ST FLOOR 28 NASHVILLE, TN 37219	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	SAMUEL MARYJANE NEWMAN 7257 HICKORY LANE STROUDSBURG, PA 18360	\$ 25,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	ANTONACCI FAMILY FOUNDATION 15 MULLEN ROAD ENFIELD, CT 06082	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

61-1217066

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization KENTUCKY EDUCATIONAL FUND FOR HANDICAPPED CHILDREN	Employer identification number 61-1217066
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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 information once. See instructions.) ► \$ _____

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
(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
(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
(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

DIVERSIFIED TRUST

Account 460016017

Asset / Description	Symbol	Transaction Date	Units	Market Value	Short Term G/L Net	Long Term G/L Net
Purchase (P)						
PURCHASE OF SECURITIES (PURCH) (continued)						
BLACKROCK LIQUIDITY FED FDS #30 Description: PURCHASED 6.85 UNITS @ 1 BLACKROCK LIQUIDITY FED FDS #30	TFDXX	11/01/2016	6.85	-6.85	0.00	0.00
BLACKROCK LIQUIDITY FED FDS #30 Description: PURCHASED 684.01 UNITS @ 1 BLACKROCK LIQUIDITY FED FDS #30	TFDXX	11/04/2016	684.01	-684.01	0.00	0.00
BLACKROCK LIQUIDITY FED FDS #30 Description: PURCHASED 126.77 UNITS @ 1 BLACKROCK LIQUIDITY FED FDS #30	TFDXX	12/01/2016	126.77	-126.77	0.00	0.00
BLACKROCK LIQUIDITY FED FDS #30 Description: PURCHASED 734.37 UNITS @ 1 BLACKROCK LIQUIDITY FED FDS #30	TFDXX	12/06/2016	734.37	-734.37	0.00	0.00
BLACKROCK LIQUIDITY FED FDS #30 Description: PURCHASED 427.10 UNITS @ 1 BLACKROCK LIQUIDITY FED FDS #30	TFDXX	12/22/2016	427.10	-427.10	0.00	0.00
BLACKROCK LIQUIDITY FED FDS #30 Description: PURCHASED 100.65 UNITS @ 1 BLACKROCK LIQUIDITY FED FDS #30	TFDXX	12/23/2016	100.65	-100.65	0.00	0.00
BLACKROCK LIQUIDITY FED FDS #30 Description: PURCHASED 136.30 UNITS @ 1 BLACKROCK LIQUIDITY FED FDS #30	TFDXX	12/27/2016	136.30	-136.30	0.00	0.00
BLACKROCK LIQUIDITY FED FDS #30 Description: PURCHASED 328.31 UNITS @ 1 BLACKROCK LIQUIDITY FED FDS #30	TFDXX	12/29/2016	328.31	-328.31	0.00	0.00
Total PURCHASE OF SECURITIES (PURCH)				\$-259,938.47	\$0.00	\$0.00

Total Purchase (P)				\$-259,938.47	\$0.00	\$0.00
Sale (\$)						
SALES (SALE)						
BLACKROCK TEMP FUND CL I #24	09248U619	01/04/2016				
Description: SOLD 8761.42 UNITS @ 1 BLACKROCK TEMP FUND CL I #24			-8,761.42	8,761.42	0.00	0.00
BLACKROCK TEMP FUND CL I #24	09248U619	01/15/2016				
Description: SOLD 402.22 UNITS @ 1 BLACKROCK TEMP FUND CL I #24			-402.22	402.22	0.00	0.00

TRANSACTIONS DETAIL from 01/01/2016 to 12/31/2016

KY EDUC FD FOR HANDICAPPED CHILDREN

Account 460016017

DIVERSIFIED TRUST

Transactions 01/01/2016 to 12/31/2016						
Asset / Description	Symbol	Transaction Date	Units	Market Value	Short Term G/L Net	Long Term G/L Net
Sale (\$)						
SALES (SALE) (continued)						
LEGG MASON BW GLOBAL OPPORTUNITIES BOND FUND CLASS I #2281 Description: SOLD 183,486 SHS 01/29/16 @ 9.81 LEGG MASON BW GLOBAL OPPORTUNITIES BOND FUND CLASS I #2281	GOBIX	01/29/2016	-183.49	1,800.00	0.00	-373.44
LOOMIS SAYLES SENIOR FLOATING RATE AND FIXED INCOME FUND CL Y #2627 Description: SOLD 118,534 SHS 01/29/16 @ 9.28 LOOMIS SAYLES SENIOR FLOATING RATE AND FIXED INCOME FUND CL Y #2627	LSFYX	01/29/2016	-118.53	1,100.00	0.00	-161.20
VANGUARD 500 INDEX FUND ADM #540 Description: SOLD 7,816 SHS 01/29/16 @ 179.12 VANGUARD 500 INDEX FUND ADM #540	VFIAX	01/29/2016	-7.82	1,400.00	0.00	-84.20
VANGUARD SPECIALIZED PORTFOLIOS DIVIDEND APPRECIATION INDEX FD ETF Description: SOLD 30 SHS 01/29/16 @ 75.72 VANGUARD SPECIALIZED PORTFOLIOS DIVIDEND APPRECIATION INDEX FD ETF	VIG	01/29/2016	-30.00	2,268.55	0.00	-194.32
BLACKROCK TEMP FUND CL I #24 Description: SOLD 117,494.00 UNITS @ 1 BLACKROCK TEMP FUND CL I #24	09248U619	02/04/2016	-11,749.40	11,749.40	0.00	0.00
DTC CORE FIXED INCOME COMMON Description: SOLD 1111.006 @ \$9.54090 DTC CORE FIXED INCOME COMMON	CF1017825	01/29/2016	-1,111.01	10,600.00	0.00	-104.24
DTC INTERNATIONAL EQUITY COMMON Description: SOLD 269.778 @ \$23.72322 DTC INTERNATIONAL EQUITY COMMON	CF1017841	01/29/2016	-269.78	6,400.00	0.00	-883.39
DTC MULTI-STRATEGY FUND COMMON Description: SOLD 1028.439 @ \$8.55665 DTC MULTI-STRATEGY FUND COMMON	CF1017916	01/29/2016	-1,028.44	8,800.00	0.00	-934.45
DTC SHORT DURATION FIXED INCOME COMMON Description: SOLD 1535.133 @ \$6.31867 DTC SHORT DURATION FIXED INCOME COMMON	CF1017874	01/29/2016	-1,535.13	9,700.00	0.00	-108.37
DTC US ACTIVE EQUITY FUND COMMON Description: SOLD 171.205 @ \$12.26601 DTC EQUITY OPPORTUNITY FUND COMMON	CF1017890	01/29/2016	-171.21	2,100.00	0.00	-446.95
BLACKROCK TEMP FUND CL I #24 Description: SOLD 418.98 UNITS @ 1 BLACKROCK TEMP FUND CL I #24	09248U619	02/12/2016	-418.98	418.98	0.00	0.00
BLACKROCK TEMP FUND CL I #24 Description: SOLD 396.41 UNITS @ 1 BLACKROCK TEMP FUND CL I #24	09248U619	03/15/2016	-396.41	396.41	0.00	0.00

TRANSACTIONS DETAIL from 01/01/2016 to 12/31/2016

KY EDUC FD FOR HANDICAPPED CHILDREN

Account 460016017

DIVERSIFIED TRUST

Transactions 01/01/2016 to 12/31/2016

Asset / Description	Symbol	Transaction Date	Units	Market Value	Short Term G/L Net	Long Term G/L Net
Sale (\$)						
SALES (SALE) (continued)						
BLACKROCK TEMP FUND CL I #24	09248U619	04/15/2016				
Description: SOLD 375.59 UNITS @ 1 BLACKROCK TEMP FUND CL I #24			-375.59	375.59	0.00	0.00
BLACKROCK TEMP FUND CL I #24	09248U619	04/29/2016				
Description: SOLD 10800.00 UNITS @ 1 BLACKROCK TEMP FUND CL I #24			-10,800.00	10,800.00	0.00	0.00
BLACKROCK TEMP FUND CL I #24	09248U619	05/05/2016				
Description: SOLD 39997.52 UNITS @ 1 BLACKROCK TEMP FUND CL I #24			-39,997.52	39,997.52	0.00	0.00
BLACKROCK TEMP FUND CL I #24	09248U619	05/13/2016				
Description: SOLD 425.21 UNITS @ 1 BLACKROCK TEMP FUND CL I #24			-425.21	425.21	0.00	0.00
BLACKROCK TEMP FUND CL I #24	09248U619	06/15/2016				
Description: SOLD 406.60 UNITS @ 1 BLACKROCK TEMP FUND CL I #24			-406.60	406.60	0.00	0.00
LEGG MASON BW GLOBAL OPPORTUNITIES BOND FUND CLASS I #2281	GOBIX	06/29/2016				
Description: SOLD 933.362 SHS 06/29/16 @ 10.72 LEGG MASON BW GLOBAL OPPORTUNITIES BOND FUND CLASS I #2281			-933.36	10,005.64	0.00	-762.02
PIMCO INCOME FUND - INS #1821	PIMIX	06/29/2016				
Description: SOLD 696.203 SHS 06/29/16 @ 11.85 PIMCO INCOME FUND - INS #1821			-696.20	8,250.00	0.00	-605.70
BLACKROCK TEMP FUND CL I #24	09248U619	07/05/2016				
Description: SOLD 4184.20 UNITS @ 1 BLACKROCK TEMP FUND CL I #24			-4,184.20	4,184.20	0.00	0.00
BLACKROCK TEMP FUND CL I #24	09248U619	07/07/2016				
Description: SOLD 12219.27 UNITS @ 1 BLACKROCK TEMP FUND CL I #24			-12,219.27	12,219.27	0.00	0.00
DTC MULTI-STRATEGY FUND COMMON	CF1017916	06/30/2016				
Description: SOLD 168.226 @ \$8.91656 DTC MULTI-STRATEGY FUND COMMON			-168.23	1,500.00	0.00	-66.24
DTC SHORT DURATION FIXED INCOME COMMON	CF1017874	06/30/2016				
Description: SOLD 3905.610 @ \$6.29863 DTC SHORT DURATION FIXED INCOME COMMON			-3,905.61	24,600.00	0.00	-288.16
BLACKROCK TEMP FUND CL I #24	09248U619	07/15/2016				
Description: SOLD 418.60 UNITS @ 1 BLACKROCK TEMP FUND CL I #24			-418.60	418.60	0.00	0.00
BLACKROCK TEMP FUND CL I #24	09248U619	08/15/2016				
Description: SOLD 430.88 UNITS @ 1 BLACKROCK TEMP FUND CL I #24			-430.88	430.88	0.00	0.00

TRANSACTIONS DETAIL from 01/01/2016 to 12/31/2016

KY EDUC FD FOR HANDICAPPED CHILDREN

Account 460016017

DIVERSIFIED TRUST

Transactions 01/01/2016 to 12/31/2016

Asset / Description	Symbol	Transaction Date	Units	Market Value	Short Term G/L Net	Long Term G/L Net
Sale (\$)						
SALES (SALE) (continued)						
BLACKROCK TEMP FUND CL I #24		08/23/2016				
Description: SOLD 21403.980 @ \$1.00000 BLACKROCK TEMP FUND CL I #24			-21,403.98	21,403.98	0.00	0.00
PIMCO INCOME FUND - INS #1821	PIMIX	08/30/2016				
Description: SOLD 563.468 SHS 08/30/16 @ 12.01 PIMCO INCOME FUND - INS #1821			-563.47	6,767.25	17.69	-251.59
BLACKROCK LIQUIDITY FED FDS #30	TFDXX	08/31/2016				
Description: SOLD 339.11 UNITS @ 1 BLACKROCK LIQUIDITY FED FDS #30			-339.11	339.11	0.00	0.00
DTC US ACTIVE EQUITY FUND COMMON	CF1017890	08/31/2016				
Description: SOLD 2676.001 @ \$13.60026 DTC EQUITY OPPORTUNITY FUND COMMON			-2,676.00	36,394.32	117.52	-2,425.32
BLACKROCK LIQUIDITY FED FDS #30	TFDXX	09/08/2016				
Description: SOLD 2739.36 UNITS @ 1 BLACKROCK LIQUIDITY FED FDS #30			-2,739.36	2,739.36	0.00	0.00
BLACKROCK LIQUIDITY FED FDS #30	TFDXX	09/15/2016				
Description: SOLD 402.90 UNITS @ 1 BLACKROCK LIQUIDITY FED FDS #30			-402.90	402.90	0.00	0.00
BLACKROCK LIQUIDITY FED FDS #30	TFDXX	10/14/2016				
Description: SOLD 442.96 UNITS @ 1 BLACKROCK LIQUIDITY FED FDS #30			-442.96	442.96	0.00	0.00
BLACKROCK LIQUIDITY FED FDS #30	TFDXX	11/15/2016				
Description: SOLD 553.96 UNITS @ 1 BLACKROCK LIQUIDITY FED FDS #30			-553.96	553.96	0.00	0.00
BLACKROCK LIQUIDITY FED FDS #30	TFDXX	12/15/2016				
Description: SOLD 552.11 UNITS @ 1 BLACKROCK LIQUIDITY FED FDS #30			-552.11	552.11	0.00	0.00
Total SALES (SALE)				\$249,106.44	\$135.21	\$-7,689.59
COST ADJUSTMENT (CADJ)						
DTC CORE FIXED INCOME COMMON	CF1017825	01/07/2016				
Description: ALLOCATION OF LONG TERM LOSS DTC CORE FIXED INCOME COMMON			0.00	0.00	0.00	-5.97
DTC CORE FIXED INCOME COMMON	CF1017825	01/07/2016				
Description: ALLOCATION OF SHORT TERM LOSS DTC CORE FIXED INCOME COMMON			0.00	0.00	-4.69	0.00
DTC INTERNATIONAL EQUITY COMMON	CF1017841	01/07/2016				
Description: ALLOCATION OF LONG TERM GAIN DTC INTERNATIONAL EQUITY COMMON			0.00	0.00	0.00	762.20

TRANSACTIONS DETAIL from 01/01/2016 to 12/31/2016

KY EDUC FD FOR HANDICAPPED CHILDREN

Account 460016017

DIVERSIFIED TRUST

Transactions 01/01/2016 to 12/31/2016						
Asset / Description	Symbol	Transaction Date	Units	Market Value	Short Term G/L Net	Long Term G/L Net
Sale (\$)						
COST ADJUSTMENT (CADJ) (continued)						
DTC INTERNATIONAL EQUITY COMMON Description: ALLOCATION OF SHORT TERM LOSS DTC INTERNATIONAL EQUITY COMMON	CF1017841	01/07/2016	0.00	0.00	-0.80	0.00
DTC MULTI-STRATEGY FUND COMMON Description: ALLOCATION OF LONG TERM LOSS DTC MULTI-STRATEGY FUND COMMON	CF1017916	01/07/2016	0.00	0.00	0.00	-18.62
DTC MULTI-STRATEGY FUND COMMON Description: ALLOCATION OF SHORT TERM LOSS DTC MULTI-STRATEGY FUND COMMON	CF1017916	01/07/2016	0.00	0.00	-751.79	0.00
DTC SHORT DURATION FIXED INCOME COMMON Description: ALLOCATION OF LONG TERM LOSS DTC SHORT DURATION FIXED INCOME COMMON	CF1017874	01/07/2016	0.00	0.00	0.00	-80.18
DTC SHORT DURATION FIXED INCOME COMMON Description: ALLOCATION OF SHORT TERM LOSS DTC SHORT DURATION FIXED INCOME COMMON	CF1017874	01/07/2016	0.00	0.00	-20.72	0.00
DTC US ACTIVE EQUITY FUND COMMON Description: ALLOCATION OF LONG TERM GAIN DTC EQUITY OPPORTUNITY FUND COMMON	CF1017890	01/07/2016	0.00	0.00	0.00	944.73
DTC US ACTIVE EQUITY FUND COMMON Description: ALLOCATION OF SHORT TERM GAIN DTC EQUITY OPPORTUNITY FUND COMMON	CF1017890	01/07/2016	0.00	0.00	47.47	0.00
DTC CORE FIXED INCOME COMMON Description: ALLOCATION OF LONG TERM LOSS DTC CORE FIXED INCOME COMMON	CF1017825	02/04/2016	0.00	0.00	0.00	-49.52
DTC CORE FIXED INCOME COMMON Description: ALLOCATION OF SHORT TERM LOSS DTC CORE FIXED INCOME COMMON	CF1017825	02/04/2016	0.00	0.00	-20.33	0.00
DTC INTERNATIONAL EQUITY COMMON Description: ALLOCATION OF LONG TERM GAIN DTC INTERNATIONAL EQUITY COMMON	CF1017841	02/04/2016	0.00	0.00	0.00	1.13
DTC INTERNATIONAL EQUITY COMMON Description: ALLOCATION OF SHORT TERM LOSS DTC INTERNATIONAL EQUITY COMMON	CF1017841	02/04/2016	0.00	0.00	-180.64	0.00
DTC MULTI-STRATEGY FUND COMMON Description: ALLOCATION OF LONG TERM LOSS DTC MULTI-STRATEGY FUND COMMON	CF1017916	02/04/2016	0.00	0.00	0.00	-6.02
DTC MULTI-STRATEGY FUND COMMON Description: ALLOCATION OF SHORT TERM LOSS DTC MULTI-STRATEGY FUND COMMON	CF1017916	02/04/2016	0.00	0.00	-43.57	0.00

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Sale (\$)						
COST ADJUSTMENT (CADJ) (continued)						
DTC SHORT DURATION FIXED INCOME COMMON	CF1017874	02/04/2016	0.00	0.00	0.00	-48.78
Description: ALLOCATION OF LONG TERM LOSS DTC SHORT DURATION FIXED INCOME COMMON						
DTC SHORT DURATION FIXED INCOME COMMON	CF1017874	02/04/2016	0.00	0.00	-44.72	0.00
Description: ALLOCATION OF SHORT TERM LOSS DTC SHORT DURATION FIXED INCOME COMMON						
DTC US ACTIVE EQUITY FUND COMMON	CF1017890	02/04/2016	0.00	0.00	0.00	36.10
Description: ALLOCATION OF LONG TERM GAIN DTC EQUITY OPPORTUNITY FUND COMMON						
DTC US ACTIVE EQUITY FUND COMMON	CF1017890	02/04/2016	0.00	0.00	-109.77	0.00
Description: ALLOCATION OF SHORT TERM LOSS DTC EQUITY OPPORTUNITY FUND COMMON						
DTC CORE FIXED INCOME COMMON	CF1017825	03/04/2016	0.00	0.00	0.00	-24.35
Description: ALLOCATION OF LONG TERM LOSS DTC CORE FIXED INCOME COMMON						
DTC CORE FIXED INCOME COMMON	CF1017825	03/04/2016	0.00	0.00	86.69	0.00
Description: ALLOCATION OF SHORT TERM GAIN DTC CORE FIXED INCOME COMMON						
DTC INTERNATIONAL EQUITY COMMON	CF1017841	03/04/2016	0.00	0.00	0.00	97.96
Description: ALLOCATION OF LONG TERM GAIN DTC INTERNATIONAL EQUITY COMMON						
DTC INTERNATIONAL EQUITY COMMON	CF1017841	03/04/2016	0.00	0.00	-50.60	0.00
Description: ALLOCATION OF SHORT TERM LOSS DTC INTERNATIONAL EQUITY COMMON						
DTC MULTI-STRATEGY FUND COMMON	CF1017916	03/04/2016	0.00	0.00	0.00	-2,480.04
Description: ALLOCATION OF LONG TERM LOSS DTC MULTI-STRATEGY FUND COMMON						
DTC MULTI-STRATEGY FUND COMMON	CF1017916	03/04/2016	0.00	0.00	-469.72	0.00
Description: ALLOCATION OF SHORT TERM LOSS DTC MULTI-STRATEGY FUND COMMON						
DTC SHORT DURATION FIXED INCOME COMMON	CF1017874	03/04/2016	0.00	0.00	0.00	-57.53
Description: ALLOCATION OF LONG TERM LOSS DTC SHORT DURATION FIXED INCOME COMMON						
DTC SHORT DURATION FIXED INCOME COMMON	CF1017874	03/04/2016	0.00	0.00	-1.43	0.00
Description: ALLOCATION OF SHORT TERM LOSS DTC SHORT DURATION FIXED INCOME COMMON						

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Sale (\$)						
COST ADJUSTMENT (CADJ) (continued)						
DTC US ACTIVE EQUITY FUND COMMON	CF1017890	03/04/2016	0.00	0.00	0.00	-37.69
Description: ALLOCATION OF LONG TERM LOSS DTC EQUITY OPPORTUNITY FUND COMMON						
DTC US ACTIVE EQUITY FUND COMMON	CF1017890	03/04/2016	0.00	0.00	-52.95	0.00
Description: ALLOCATION OF SHORT TERM LOSS DTC EQUITY OPPORTUNITY FUND COMMON						
DTC CORE FIXED INCOME COMMON	CF1017825	04/06/2016	0.00	0.00	0.00	-10.98
Description: ALLOCATION OF LONG TERM LOSS DTC CORE FIXED INCOME COMMON						
DTC CORE FIXED INCOME COMMON	CF1017825	04/06/2016	0.00	0.00	-0.83	0.00
Description: ALLOCATION OF SHORT TERM LOSS DTC CORE FIXED INCOME COMMON						
DTC INTERNATIONAL EQUITY COMMON	CF1017841	04/06/2016	0.00	0.00	0.00	-22.19
Description: ALLOCATION OF LONG TERM LOSS DTC INTERNATIONAL EQUITY COMMON						
DTC INTERNATIONAL EQUITY COMMON	CF1017841	04/06/2016	0.00	0.00	-7.29	0.00
Description: ALLOCATION OF SHORT TERM LOSS DTC INTERNATIONAL EQUITY COMMON						
DTC MULTI-STRATEGY FUND COMMON	CF1017916	04/06/2016	0.00	0.00	0.00	5.54
Description: ALLOCATION OF LONG TERM GAIN DTC MULTI-STRATEGY FUND COMMON						
DTC MULTI-STRATEGY FUND COMMON	CF1017916	04/06/2016	0.00	0.00	35.79	0.00
Description: ALLOCATION OF SHORT TERM GAIN DTC MULTI-STRATEGY FUND COMMON						
DTC SHORT DURATION FIXED INCOME COMMON	CF1017874	04/06/2016	0.00	0.00	0.00	-17.41
Description: ALLOCATION OF LONG TERM LOSS DTC SHORT DURATION FIXED INCOME COMMON						
DTC SHORT DURATION FIXED INCOME COMMON	CF1017874	04/06/2016	0.00	0.00	1.80	0.00
Description: ALLOCATION OF SHORT TERM GAIN DTC SHORT DURATION FIXED INCOME COMMON						
DTC US ACTIVE EQUITY FUND COMMON	CF1017890	04/06/2016	0.00	0.00	0.00	-100.44
Description: ALLOCATION OF LONG TERM LOSS DTC EQUITY OPPORTUNITY FUND COMMON						
DTC US ACTIVE EQUITY FUND COMMON	CF1017890	04/06/2016	0.00	0.00	7.54	0.00
Description: ALLOCATION OF SHORT TERM GAIN DTC EQUITY OPPORTUNITY FUND COMMON						
DTC CORE FIXED INCOME COMMON	CF1017825	05/05/2016	0.00	0.00	0.00	-33.84
Description: ALLOCATION OF LONG TERM LOSS DTC CORE FIXED INCOME COMMON						

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Sale (\$)						
COST ADJUSTMENT (CADJ) (continued)						
DTC CORE FIXED INCOME COMMON Description: ALLOCATION OF SHORT TERM LOSS DTC CORE FIXED INCOME COMMON	CF1017825	05/05/2016	0.00	0.00	-8.58	0.00
DTC INTERNATIONAL EQUITY COMMON Description: ALLOCATION OF LONG TERM GAIN DTC INTERNATIONAL EQUITY COMMON	CF1017841	05/05/2016	0.00	0.00	0.00	1,803.42
DTC INTERNATIONAL EQUITY COMMON Description: ALLOCATION OF SHORT TERM GAIN DTC INTERNATIONAL EQUITY COMMON	CF1017841	05/05/2016	0.00	0.00	83.13	0.00
DTC MULTI-STRATEGY FUND COMMON Description: ALLOCATION OF LONG TERM GAIN DTC MULTI-STRATEGY FUND COMMON	CF1017916	05/05/2016	0.00	0.00	0.00	34.09
DTC MULTI-STRATEGY FUND COMMON Description: ALLOCATION OF SHORT TERM GAIN DTC MULTI-STRATEGY FUND COMMON	CF1017916	05/05/2016	0.00	0.00	44.85	0.00
DTC SHORT DURATION FIXED INCOME COMMON Description: ALLOCATION OF LONG TERM LOSS DTC SHORT DURATION FIXED INCOME COMMON	CF1017874	05/05/2016	0.00	0.00	0.00	-9.11
DTC SHORT DURATION FIXED INCOME COMMON Description: ALLOCATION OF SHORT TERM GAIN DTC SHORT DURATION FIXED INCOME COMMON	CF1017874	05/05/2016	0.00	0.00	34.86	0.00
DTC US ACTIVE EQUITY FUND COMMON Description: ALLOCATION OF LONG TERM LOSS DTC EQUITY OPPORTUNITY FUND COMMON	CF1017890	05/05/2016	0.00	0.00	0.00	-7.29
DTC US ACTIVE EQUITY FUND COMMON Description: ALLOCATION OF SHORT TERM LOSS DTC EQUITY OPPORTUNITY FUND COMMON	CF1017890	05/05/2016	0.00	0.00	-6.80	0.00
DTC CORE FIXED INCOME COMMON Description: ALLOCATION OF LONG TERM LOSS DTC CORE FIXED INCOME COMMON	CF1017825	06/06/2016	0.00	0.00	0.00	-33.11
DTC CORE FIXED INCOME COMMON Description: ALLOCATION OF SHORT TERM GAIN DTC CORE FIXED INCOME COMMON	CF1017825	06/06/2016	0.00	0.00	60.25	0.00
DTC INTERNATIONAL EQUITY COMMON Description: ALLOCATION OF LONG TERM GAIN DTC INTERNATIONAL EQUITY COMMON	CF1017841	06/06/2016	0.00	0.00	0.00	74.95
DTC INTERNATIONAL EQUITY COMMON Description: ALLOCATION OF SHORT TERM LOSS DTC INTERNATIONAL EQUITY COMMON	CF1017841	06/06/2016	0.00	0.00	-103.56	0.00

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Asset / Description	Symbol	Transaction Date	Units	Market Value	Short Term G/L Net	Long Term G/L Net
Sale (\$)						
COST ADJUSTMENT (CADJ) (continued)						
DTC MULTI-STRATEGY FUND COMMON	CF1017916	06/06/2016	0.00	0.00	0.00	10.05
Description: ALLOCATION OF LONG TERM GAIN DTC MULTI-STRATEGY FUND COMMON						
DTC MULTI-STRATEGY FUND COMMON	CF1017916	06/06/2016	0.00	0.00	60.65	0.00
Description: ALLOCATION OF SHORT TERM GAIN DTC MULTI-STRATEGY FUND COMMON						
DTC SHORT DURATION FIXED INCOME COMMON	CF1017874	06/06/2016	0.00	0.00	0.00	-146.14
Description: ALLOCATION OF LONG TERM LOSS DTC SHORT DURATION FIXED INCOME COMMON						
DTC SHORT DURATION FIXED INCOME COMMON	CF1017874	06/06/2016	0.00	0.00	2.66	0.00
Description: ALLOCATION OF SHORT TERM GAIN DTC SHORT DURATION FIXED INCOME COMMON						
DTC US ACTIVE EQUITY FUND COMMON	CF1017890	06/06/2016	0.00	0.00	0.00	7.85
Description: ALLOCATION OF LONG TERM GAIN DTC EQUITY OPPORTUNITY FUND COMMON						
DTC US ACTIVE EQUITY FUND COMMON	CF1017890	06/06/2016	0.00	0.00	-12.88	0.00
Description: ALLOCATION OF SHORT TERM LOSS DTC EQUITY OPPORTUNITY FUND COMMON						
DTC CORE FIXED INCOME COMMON	CF1017825	07/07/2016	0.00	0.00	0.00	4.46
Description: ALLOCATION OF LONG TERM GAIN DTC CORE FIXED INCOME COMMON						
DTC CORE FIXED INCOME COMMON	CF1017825	07/07/2016	0.00	0.00	28.71	0.00
Description: ALLOCATION OF SHORT TERM GAIN DTC CORE FIXED INCOME COMMON						
DTC INTERNATIONAL EQUITY COMMON	CF1017841	07/07/2016	0.00	0.00	0.00	-27.08
Description: ALLOCATION OF LONG TERM LOSS DTC INTERNATIONAL EQUITY COMMON						
DTC INTERNATIONAL EQUITY COMMON	CF1017841	07/07/2016	0.00	0.00	-110.45	0.00
Description: ALLOCATION OF SHORT TERM LOSS DTC INTERNATIONAL EQUITY COMMON						
DTC MULTI-STRATEGY FUND COMMON	CF1017916	07/07/2016	0.00	0.00	0.00	10.89
Description: ALLOCATION OF LONG TERM GAIN DTC MULTI-STRATEGY FUND COMMON						
DTC MULTI-STRATEGY FUND COMMON	CF1017916	07/07/2016	0.00	0.00	70.46	0.00
Description: ALLOCATION OF SHORT TERM GAIN DTC MULTI-STRATEGY FUND COMMON						

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Asset / Description	Symbol	Transaction Date	Units	Market Value	Short Term G/L Net	Long Term G/L Net
Sale (\$)						
COST ADJUSTMENT (CADJ) (continued)						
DTC SHORT DURATION FIXED INCOME COMMON	CF1017874	07/07/2016	0.00	0.00	0.00	38.59
Description: ALLOCATION OF LONG TERM GAIN DTC SHORT DURATION FIXED INCOME COMMON						
DTC SHORT DURATION FIXED INCOME COMMON	CF1017874	07/07/2016	0.00	0.00	7.51	0.00
Description: ALLOCATION OF SHORT TERM GAIN DTC SHORT DURATION FIXED INCOME COMMON						
DTC US ACTIVE EQUITY FUND COMMON	CF1017890	07/07/2016	0.00	0.00	0.00	-165.71
Description: ALLOCATION OF LONG TERM LOSS DTC EQUITY OPPORTUNITY FUND COMMON						
DTC US ACTIVE EQUITY FUND COMMON	CF1017890	07/07/2016	0.00	0.00	-54.06	0.00
Description: ALLOCATION OF SHORT TERM LOSS DTC EQUITY OPPORTUNITY FUND COMMON						
DTC CORE FIXED INCOME COMMON	CF1017825	08/04/2016	0.00	0.00	0.00	-279.23
Description: ALLOCATION OF LONG TERM LOSS DTC CORE FIXED INCOME COMMON						
DTC CORE FIXED INCOME COMMON	CF1017825	08/04/2016	0.00	0.00	123.72	0.00
Description: ALLOCATION OF SHORT TERM GAIN DTC CORE FIXED INCOME COMMON						
DTC INTERNATIONAL EQUITY COMMON	CF1017841	08/04/2016	0.00	0.00	0.00	-120.47
Description: ALLOCATION OF LONG TERM LOSS DTC INTERNATIONAL EQUITY COMMON						
DTC INTERNATIONAL EQUITY COMMON	CF1017841	08/04/2016	0.00	0.00	-141.74	0.00
Description: ALLOCATION OF SHORT TERM LOSS DTC INTERNATIONAL EQUITY COMMON						
DTC MULTI-STRATEGY FUND COMMON	CF1017916	08/04/2016	0.00	0.00	0.00	-385.44
Description: ALLOCATION OF LONG TERM LOSS DTC MULTI-STRATEGY FUND COMMON						
DTC MULTI-STRATEGY FUND COMMON	CF1017916	08/04/2016	0.00	0.00	17.78	0.00
Description: ALLOCATION OF SHORT TERM GAIN DTC MULTI-STRATEGY FUND COMMON						
DTC SHORT DURATION FIXED INCOME COMMON	CF1017874	08/04/2016	0.00	0.00	0.00	-339.33
Description: ALLOCATION OF LONG TERM LOSS DTC SHORT DURATION FIXED INCOME COMMON						
DTC SHORT DURATION FIXED INCOME COMMON	CF1017874	08/04/2016	0.00	0.00	28.61	0.00
Description: ALLOCATION OF SHORT TERM GAIN DTC SHORT DURATION FIXED INCOME COMMON						

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Sale (\$)						
COST ADJUSTMENT (CADJ) (continued)						
DTC US ACTIVE EQUITY FUND COMMON	CF1017890	08/04/2016	0.00	0.00	0.00	29.56
Description: ALLOCATION OF LONG TERM GAIN DTC EQUITY OPPORTUNITY FUND COMMON						
DTC US ACTIVE EQUITY FUND COMMON	CF1017890	08/04/2016	0.00	0.00	23.23	0.00
Description: ALLOCATION OF SHORT TERM GAIN DTC EQUITY OPPORTUNITY FUND COMMON						
DTC CORE FIXED INCOME COMMON	CF1017825	09/07/2016	0.00	0.00	0.00	14.33
Description: ALLOCATION OF LONG TERM GAIN DTC CORE FIXED INCOME COMMON						
DTC CORE FIXED INCOME COMMON	CF1017825	09/07/2016	0.00	0.00	126.88	0.00
Description: ALLOCATION OF SHORT TERM GAIN DTC CORE FIXED INCOME COMMON						
DTC INTERNATIONAL EQUITY COMMON	CF1017841	09/07/2016	0.00	0.00	0.00	-13.24
Description: ALLOCATION OF LONG TERM LOSS DTC INTERNATIONAL EQUITY COMMON						
DTC INTERNATIONAL EQUITY COMMON	CF1017841	09/07/2016	0.00	0.00	29.48	0.00
Description: ALLOCATION OF SHORT TERM GAIN DTC INTERNATIONAL EQUITY COMMON						
DTC MULTI-STRATEGY FUND COMMON	CF1017916	09/07/2016	0.00	0.00	0.00	-217.95
Description: ALLOCATION OF LONG TERM LOSS DTC MULTI-STRATEGY FUND COMMON						
DTC MULTI-STRATEGY FUND COMMON	CF1017916	09/07/2016	0.00	0.00	20.86	0.00
Description: ALLOCATION OF SHORT TERM GAIN DTC MULTI-STRATEGY FUND COMMON						
DTC SHORT DURATION FIXED INCOME COMMON	CF1017874	09/07/2016	0.00	0.00	0.00	-23.92
Description: ALLOCATION OF LONG TERM LOSS DTC SHORT DURATION FIXED INCOME COMMON						
DTC SHORT DURATION FIXED INCOME COMMON	CF1017874	09/07/2016	0.00	0.00	15.43	0.00
Description: ALLOCATION OF SHORT TERM GAIN DTC SHORT DURATION FIXED INCOME COMMON						
DTC US ACTIVE EQUITY FUND COMMON	CF1017890	09/07/2016	0.00	0.00	0.00	-293.80
Description: ALLOCATION OF LONG TERM LOSS DTC EQUITY OPPORTUNITY FUND COMMON						
DTC US ACTIVE EQUITY FUND COMMON	CF1017890	09/07/2016	0.00	0.00	-16.58	0.00
Description: ALLOCATION OF SHORT TERM LOSS DTC EQUITY OPPORTUNITY FUND COMMON						
DTC US ACTIVE EQUITY FUND COMMON	CF1017890	09/07/2016	0.00	0.00	0.00	-145.21
Description: ALLOCATION OF LONG TERM LOSS DTC EQUITY OPPORTUNITY FUND COMMON						

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Sale (\$)						
COST ADJUSTMENT (CADJ) (continued)						
DTC US ACTIVE EQUITY FUND COMMON	CF1017890	09/07/2016	0.00	0.00	9.73	0.00
Description: ALLOCATION OF SHORT TERM GAIN DTC EQUITY OPPORTUNITY FUND COMMON						
DTC CORE FIXED INCOME COMMON	CF1017825	10/06/2016	0.00	0.00	0.00	-162.53
Description: ALLOCATION OF LONG TERM LOSS DTC CORE FIXED INCOME COMMON						
DTC CORE FIXED INCOME COMMON	CF1017825	10/06/2016	0.00	0.00	-38.97	0.00
Description: ALLOCATION OF SHORT TERM LOSS DTC CORE FIXED INCOME COMMON						
DTC INTERNATIONAL EQUITY COMMON	CF1017841	10/06/2016	0.00	0.00	0.00	413.00
Description: ALLOCATION OF LONG TERM GAIN DTC INTERNATIONAL EQUITY COMMON						
DTC INTERNATIONAL EQUITY COMMON	CF1017841	10/06/2016	0.00	0.00	1.07	0.00
Description: ALLOCATION OF SHORT TERM GAIN DTC INTERNATIONAL EQUITY COMMON						
DTC MULTI-STRATEGY FUND COMMON	CF1017916	10/06/2016	0.00	0.00	0.00	-485.42
Description: ALLOCATION OF LONG TERM LOSS DTC MULTI-STRATEGY FUND COMMON						
DTC MULTI-STRATEGY FUND COMMON	CF1017916	10/06/2016	0.00	0.00	267.73	0.00
Description: ALLOCATION OF SHORT TERM GAIN DTC MULTI-STRATEGY FUND COMMON						
DTC SHORT DURATION FIXED INCOME COMMON	CF1017874	10/06/2016	0.00	0.00	0.00	-28.19
Description: ALLOCATION OF LONG TERM LOSS DTC SHORT DURATION FIXED INCOME COMMON						
DTC SHORT DURATION FIXED INCOME COMMON	CF1017874	10/06/2016	0.00	0.00	-5.56	0.00
Description: ALLOCATION OF SHORT TERM LOSS DTC SHORT DURATION FIXED INCOME COMMON						
DTC CORE FIXED INCOME COMMON	CF1017825	11/04/2016	0.00	0.00	0.00	-361.11
Description: ALLOCATION OF LONG TERM LOSS DTC CORE FIXED INCOME COMMON						
DTC CORE FIXED INCOME COMMON	CF1017825	11/04/2016	0.00	0.00	-10.27	0.00
Description: ALLOCATION OF SHORT TERM LOSS DTC CORE FIXED INCOME COMMON						
DTC INTERNATIONAL EQUITY COMMON	CF1017841	11/04/2016	0.00	0.00	0.00	761.77
Description: ALLOCATION OF LONG TERM GAIN DTC INTERNATIONAL EQUITY COMMON						
DTC INTERNATIONAL EQUITY COMMON	CF1017841	11/04/2016	0.00	0.00	-76.45	0.00
Description: ALLOCATION OF SHORT TERM LOSS DTC INTERNATIONAL EQUITY COMMON						

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Sale (\$)						
COST ADJUSTMENT (CADJ) (continued)						
DTC SHORT DURATION FIXED INCOME COMMON	CF1017874	11/04/2016	0.00	0.00	0.00	-173.74
Description: ALLOCATION OF LONG TERM LOSS DTC SHORT DURATION FIXED INCOME COMMON						
DTC SHORT DURATION FIXED INCOME COMMON	CF1017874	11/04/2016	0.00	0.00	-9.09	0.00
Description: ALLOCATION OF SHORT TERM LOSS DTC SHORT DURATION FIXED INCOME COMMON						
DTC CORE FIXED INCOME COMMON	CF1017825	12/06/2016	0.00	0.00	0.00	-36.08
Description: ALLOCATION OF LONG TERM LOSS DTC CORE FIXED INCOME COMMON						
DTC CORE FIXED INCOME COMMON	CF1017825	12/06/2016	0.00	0.00	-238.99	0.00
Description: ALLOCATION OF SHORT TERM LOSS DTC CORE FIXED INCOME COMMON						
DTC INTERNATIONAL EQUITY COMMON	CF1017841	12/06/2016	0.00	0.00	0.00	83.51
Description: ALLOCATION OF LONG TERM GAIN DTC INTERNATIONAL EQUITY COMMON						
DTC INTERNATIONAL EQUITY COMMON	CF1017841	12/06/2016	0.00	0.00	-12.34	0.00
Description: ALLOCATION OF SHORT TERM LOSS DTC INTERNATIONAL EQUITY COMMON						
DTC SHORT DURATION FIXED INCOME COMMON	CF1017874	12/06/2016	0.00	0.00	0.00	-38.55
Description: ALLOCATION OF LONG TERM LOSS DTC SHORT DURATION FIXED INCOME COMMON						
DTC SHORT DURATION FIXED INCOME COMMON	CF1017874	12/06/2016	0.00	0.00	-12.24	0.00
Description: ALLOCATION OF SHORT TERM LOSS DTC SHORT DURATION FIXED INCOME COMMON						
Total COST ADJUSTMENT (CADJ)				\$0.00	\$-1,381.52	\$-1,352.08
Total Sale (\$)				\$249,106.44	\$-1,246.31	\$-9,041.67

Income (I)

INTEREST INCOME (INT)

BLACKROCK TEMP FUND CL I #24
Description: INT TO 12/31/15 BLACKROCK TEMP FUND CL I #24

09248U619 01/04/2016
3.90 0.00 0.00