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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 . . . . .	10,150				
	2	Savings and temporary cash investments . . . . .	282,837	440,221	440,221		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0		
	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 ▶ _____ 0					
	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) . . . . .	8,369,630	8,087,408	8,463,238		
	c	Investments—corporate bonds (attach schedule) . . . . .	6,216,553	5,904,566	5,891,540		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans . . . . .					
	13	Investments—other (attach schedule) . . . . .	773,179	492,003	444,111		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	15,652,349	14,924,198	15,239,110			
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 ▶ _____)					
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0			
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	24	Unrestricted . . . . .					
	25	Temporarily restricted . . . . .					
	26	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	27	Capital stock, trust principal, or current funds . . . . .	15,652,349	14,924,198			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	15,652,349	14,924,198			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	15,652,349	14,924,198				

**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	15,652,349
2	Enter amount from Part I, line 27a . . . . .	2	-722,646
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,159
4	Add lines 1, 2, and 3 . . . . .	4	14,930,862
5	Decreases not included in line 2 (itemize) ▶ _____	5	6,664
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	14,924,198

**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</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	-53,371
<b>3</b> 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		<b>3</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 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	967,568	16,427,267	0 0589
2014	1,156,939	17,219,834	0 067186
2013	1,013,268	17,210,939	0 058873
2012	1,082,772	16,073,200	0 067365
2011	899,526	16,406,645	0 054827
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 307151
<b>3</b> 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			<b>3</b> 0 06143
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 15,392,733
<b>5</b> Multiply line 4 by line 3			<b>5</b> 945,576
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 3,010
<b>7</b> Add lines 5 and 6			<b>7</b> 948,586
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 1,062,145

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)**

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	3,010
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	3,010
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	3,010
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	9,924
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	9,924
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	6,914
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ 3,012 <b>Refunded</b> ▶	<b>11</b>	3,902

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ KY _____		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

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

<b>11</b>	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>11</b>		<b>No</b>
<b>12</b>	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>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>BRANCH BANKING AND TRUST COMPANY</u> Telephone no ► <u>(270) 689-2551</u>			

Located at ► 230 FREDERICA ST OWENSBORO KY ZIP+4 ► 423013003

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	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?	<b>16</b>	<b>Yes</b>	<b>No</b>
	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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . .	<b>1b</b>		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>			
<b>c</b>	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>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</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>2b</b>		<b>No</b>
<b>c</b>	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 ► 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</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>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>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>No</b>

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

<b>5a</b> During the year did the foundation pay or incur any amount to <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> Organizations relying on a current notice regarding disaster assistance check here. . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>c</b> 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? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<b>5b</b>		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If "Yes" to 6b, file Form 8870	<b>6b</b>		<b>No</b>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>7b</b>		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(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
BRANCH BANKING AND TRUST COMPANY 230 FREDERICA ST OWENSBORO, KY 423013003	TRUSTEE 5	69,725		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total number of other employees paid over \$50,000.</b> . . . . .				0

**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. . . . .		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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

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



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	15,082,708
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	544,432
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	15,627,140
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	15,627,140
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	234,407
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	15,392,733
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	769,637

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	769,637
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	3,010
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	3,010
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	766,627
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	66,262
<b>5</b>	Add lines 3 and 4.	<b>5</b>	832,889
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	832,889

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	1,062,145
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	1,062,145
<b>5</b>	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).	<b>5</b>	3,010
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	1,059,135

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				832,889
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			0	
<b>b</b> Total for prior years 2014, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .	102,025			
<b>b</b> From 2012. . . . .	224,391			
<b>c</b> From 2013. . . . .	41,036			
<b>d</b> From 2014. . . . .	265,200			
<b>e</b> From 2015. . . . .	52,606			
<b>f</b> Total of lines 3a through e. . . . .	685,258			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,062,145				
<b>a</b> Applied to 2015, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				832,889
<b>e</b> Remaining amount distributed out of corpus	229,256			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	914,514			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	102,025			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	812,489			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .	224,391			
<b>b</b> Excess from 2013. . . . .	41,036			
<b>c</b> Excess from 2014. . . . .	265,200			
<b>d</b> Excess from 2015. . . . .	52,606			
<b>e</b> Excess from 2016. . . . .	229,256			

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

**1** 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>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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) )

NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ 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

BBT WEALTH MGMT DIVISION  
230 FREDERICA ST - MC757-01-04-30  
OWENSBORO, KY 423013003  
(270) 689-2551

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

COMPLETED APPLICATION ALONG WITH TRANSCRIPT OF GRADES AND ACT/SAT SCORES

**c** Any submission deadlines

ACADEMIC SCHOOL YEAR

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

UNMARRIED, FULL-TIME STUDENTS LOCATED IN OWENSBORO, KY, DAVIES CO, KY OR MCLEAN CO, KY SCHOOL DISTRICTS

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	966,514
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	22,807	
<b>4</b> Dividends and interest from securities. . . .			14	320,127	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	-53,371	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). .				289,563	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		289,563

(See worksheet in line 13 instructions to verify calculations )

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

[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

**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.

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

**Paid  
Preparer  
Use Only**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN
	Firm's name ►				Firm's EIN ►
	Firm's address ►				Phone no

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
50000 ALTRIA GROUP INC DTD 05/05/2011 4 75% 05/05/202			2016-01-14
75000 AT&T INC DTD 02/03/09 5 8% 02/15/2019			2016-02-02
100000 GOLDMAN SACHS GROUP INC DTD 08/30/07 6			2016-02-23
1420 ADT CORP COMMON		2015-03-12	2016-02-25
990 AGCO CORPORATION COMMON		2015-04-24	2016-02-25
7499 743 AQR MANAGED FUTURES STRATEGY FUND INST C			2016-02-25
684 634 AQR MANAGED FUTURES STRATEGY FUND INST C		2014-03-10	2016-02-25
200 AMGEN INCORPORATED		2013-10-11	2016-02-25
6407 723 AVENUE CREDIT STRATEGIES FUND		2013-10-11	2016-02-25
260 744 AVENUE CREDIT STRATEGIES FUND		2015-11-25	2016-02-25

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
54,781		52,532	2,249
82,529		82,437	92
106,220		106,707	-487
57,334		54,264	3,070
47,214		47,996	-782
79,947		81,627	-1,680
7,298		6,942	356
29,146		22,163	6,983
50,877		71,254	-20,377
2,070		2,524	-454

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,249
			92
			-487
			3,070
			-782
			-1,680
			356
			6,983
			-20,377
			-454

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
610 BROADRIDGE FINANCIAL SOLUTIONS INC		2012-03-13	2016-02-25
650 CVS CORP COMMON		2015-10-16	2016-02-25
300 CLEAN HARBORS INC COMMON		2015-04-24	2016-02-25
700 CUMMINS ENGINE CO INC COMMON		2015-10-16	2016-02-25
1470 HARTFORD FINL SVCS GROUP INC COMMON		2015-10-16	2016-02-25
1878 THE IQ HEDGE MULTI-STRATEGY TRACKER ETF		2015-07-24	2016-02-25
2252 226 ADVISORY RESEARCH MLP & ENERGY INCOME FD		2011-09-27	2016-02-25
293 485 ADVISORY RESEARCH MLP & ENERGY INCOME FD		2015-11-25	2016-02-25
14 I SHARES EAFE INDEX FUND		2015-06-18	2016-02-25
27 ISHARES RUSSELL MIDCAP INDEX FUND		2015-07-24	2016-02-25

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
34,052		14,802	19,250
63,486		67,093	-3,607
12,453		16,725	-4,272
68,104		76,093	-7,989
62,211		69,139	-6,928
52,938		55,506	-2,568
15,405		13,046	2,359
2,007		2,703	-696
755		929	-174
4,079		4,577	-498

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19,250
			-3,607
			-4,272
			-7,989
			-6,928
			-2,568
			2,359
			-696
			-174
			-498



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
40 ISHARES TR RUSSELL 1000 VALUE INDEX FUND		2015-07-24	2016-02-25
35 ISHARES RUSSELL 1000 GROWTH INDEX		2013-10-11	2016-02-25
9 ISHARES RUSSELL 1000 GROWTH INDEX		2015-10-16	2016-02-25
18 CEF ISHARES TR S&P		2015-07-24	2016-02-25
420 ISHARES TR MSCI SMALL CAP ETF		2015-10-16	2016-02-25
181 ISHARES MSCI EAFE GROWTH INDEX FUND		2015-04-24	2016-02-25
4000 KNOWLES CORP COMMON		2015-10-16	2016-02-25
880 LOWES COMPANIES INCORPORATED		2015-06-18	2016-02-25
720 M & T BK CORP		2013-11-21	2016-02-25
2100 NATIONAL-OILWELL INC		2015-10-16	2016-02-25

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
3,723		4,093	-370
3,296		2,755	541
848		881	-33
1,870		2,088	-218
19,455		21,022	-1,567
11,255		13,299	-2,044
46,006		83,686	-37,680
60,209		61,970	-1,761
75,599		83,167	-7,568
58,089		82,126	-24,037

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-370
			541
			-33
			-218
			-1,567
			-2,044
			-37,680
			-1,761
			-7,568
			-24,037

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
3420 NEWFIELD EXPL CO COM		2013-11-21	2016-02-25
1220 OGE ENERGY CORP COMMON		2015-03-12	2016-02-25
6700 ON SEMICONDUCTOR COMMON		2015-10-16	2016-02-25
1225 RAY JAMES FINANCIAL, INC COMMON		2015-10-16	2016-02-25
29 S & P 500 DEPOSITARY RECEIPT COMMON		2013-10-11	2016-02-25
112 SPDR S&P WORLD EX-US ETF		2015-03-12	2016-02-25
800 SCHLUMBERGER LTD		2015-11-23	2016-02-25
3200 TRINITY INDS INC		2015-10-16	2016-02-25
2281 532 SCHOONER FUND-INS CLOSED TO NEW & EXISTING INVESTORS EFF 11-		2015-07-28	2016-02-25
880 VALERO ENERGY CORP		2015-04-24	2016-02-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(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)
86,005		101,831	-15,826
33,064		38,241	-5,177
55,098		70,679	-15,581
53,739		64,021	-10,282
5,640		4,934	706
2,651		3,124	-473
57,490		61,375	-3,885
49,687		84,690	-35,003
49,395		54,985	-5,590
53,094		53,038	56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15,826
			-5,177
			-15,581
			-10,282
			706
			-473
			-3,885
			-35,003
			-5,590
			56

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
296 VANGUARD INDEX FUNDS REIT ETF		2014-11-06	2016-02-25
1210 PENTAIR PLC COMMON		2015-01-22	2016-02-25
100000 LLOYDS BANK PLC DTD 11/27/2013 2 3% 11/2		2014-02-11	2016-03-01
75000 US TREASURY NOTE DTD 11/17/2008 3 75% 11		2013-10-03	2016-03-08
480 ADT CORP COMMON		2015-03-12	2016-05-02
2040 ADT CORP COMMON		2015-06-18	2016-05-02
100000 MERRILL LYNCH & CO DTD 04/25/08 6 875% 0		2014-03-21	2016-05-03
100000 CHARLES SCHWAB CORP NOTE DTD 7/22/2010 4			2016-05-10
75000 CATERPILLAR FINANCIAL SE DTD 02/12/09 7			2016-05-16
275 AGCO CORPORATION COMMON		2015-04-24	2016-05-19

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
22,840		23,533	-693
57,336		79,927	-22,591
100,228		100,322	-94
80,558		79,987	571
20,160		18,343	1,817
85,680		76,215	9,465
109,690		108,925	765
110,557		106,380	4,177
86,196		85,093	1,103
13,951		13,332	619

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-693
			-22,591
			-94
			571
			1,817
			9,465
			765
			4,177
			1,103
			619

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
330 AETNA INC NEW		2016-02-25	2016-05-19
540 AETNA INC NEW		2015-03-12	2016-05-19
150 BERKSHIRE HATHAWAY INC CL B		2015-10-16	2016-05-19
550 BERKSHIRE HATHAWAY INC CL B		2013-11-21	2016-05-19
270 BROADRIDGE FINANCIAL SOLUTIONS INC		2012-03-13	2016-05-19
120 CENTENE CORP		2013-11-21	2016-05-19
420 CLEAN HARBORS INC COMMON		2015-04-24	2016-05-19
1450 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2015-01-22	2016-05-19
200 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2016-02-25	2016-05-19
340 EXPRESS SCRIPTS HLDG CO			2016-05-19

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
36,124		35,642	482
59,111		54,770	4,341
21,049		20,014	1,035
77,179		63,976	13,203
16,868		6,552	10,316
6,751		3,417	3,334
20,246		23,415	-3,169
89,480		80,788	8,692
12,342		11,351	991
24,424		25,631	-1,207

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			482
			4,341
			1,035
			13,203
			10,316
			3,334
			-3,169
			8,692
			991
			-1,207

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
960 EXPRESS SCRIPTS HLDG CO		2015-01-22	2016-05-19
120 IDEX CORP		2012-03-13	2016-05-19
281 I SHARES EAFE INDEX FUND		2014-09-19	2016-05-19
440 ISHARES RUSSELL MIDCAP INDEX FUND			2016-05-19
592 CEF ISHARES TR S&P		2015-07-24	2016-05-19
529 ISHARES TR MSCI SMALL CAP ETF		2014-03-10	2016-05-19
377 ISHARES MSCI EAFE VALUE INDEX FUND		2013-10-11	2016-05-19
173 ISHARES MSCI EAFE GROWTH INDEX FUND		2015-04-24	2016-05-19
3000 LKQ CORP COMMON		2015-03-12	2016-05-19
900 OGE ENERGY CORP COMMON		2015-03-12	2016-05-19

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
68,961		80,861	-11,900
9,754		5,066	4,688
15,955		18,566	-2,611
70,954		73,774	-2,820
65,106		68,670	-3,564
26,395		27,862	-1,467
16,801		20,897	-4,096
11,263		12,711	-1,448
94,460		73,694	20,766
27,092		28,211	-1,119

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11,900
			4,688
			-2,611
			-2,820
			-3,564
			-1,467
			-4,096
			-1,448
			20,766
			-1,119

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
1800 PAYPAL HOLDINGS INC		2015-10-16	2016-05-19
75 PRICELINE COM INC			2016-05-19
817 SPDR S&P WORLD EX-US ETF		2013-10-11	2016-05-19
250 STERICYCLE INC		2016-02-25	2016-05-19
600 STERICYCLE INC		2014-03-10	2016-05-19
1150 TARGET CORP COM		2016-02-25	2016-05-19
690 VERISK ANALYTICS INC CL A		2013-05-28	2016-05-19
510 VERISK ANALYTICS INC CL A			2016-05-19
1050 VISA INC		2015-10-16	2016-05-19
315 WESTERN UNION COMPANY		2014-09-19	2016-05-19

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
67,129		61,664	5,465
92,964		99,294	-6,330
20,551		23,153	-2,602
24,281		28,663	-4,382
58,275		70,021	-11,746
77,047		90,074	-13,027
52,478		41,090	11,388
38,788		39,252	-464
80,557		79,609	948
5,919		5,262	657

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,465
			-6,330
			-2,602
			-4,382
			-11,746
			-13,027
			11,388
			-464
			948
			657

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
370 PERRIGO CO PLC		2013-12-19	2016-05-19
230 PERRIGO CO PLC		2016-02-25	2016-05-19
790 CORE LABORATORIES N V			2016-05-19
50000 US TREASURY DTD 02/18/2014 2 75% 02/15/2		2015-03-31	2016-06-01
75000 ZIMMER BIOMET HOLDINGS INC DTD 03/19/201			2016-06-29
50000 FED NATL MTG ASSN DTD 06/08/07 5 375% 06		2014-12-17	2016-08-11
50000 US TREASURY NOTE DTD 08/31/2011 1% 08/31		2014-07-08	2016-08-11
100000 SIMON PROPERTY GROUP LP DTD 03/13/2012 CALLABLE 2 15% 09/15/20			2016-08-12
85000 THE TRAVELERS COMPANIES INC DTD 11/01/20		2015-06-17	2016-08-12
50000 SHELL INTERNATIONAL FIN DTD 09/22/09 4 3			2016-09-07

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
33,837		56,316	-22,479
21,034		29,391	-8,357
90,963		88,827	2,136
53,846		53,108	738
75,635		75,036	599
51,938		51,844	94
50,018		50,000	18
100,788		100,625	163
93,242		90,140	3,102
54,261		52,855	1,406

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22,479
			-8,357
			2,136
			738
			599
			94
			18
			163
			3,102
			1,406

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
30000 ENERGY TRANSFER PARTNERS DTD 05/12/2011 CALLABLE 4 65% 06/01/20		2014-10-17	2016-10-14
100000 FED HOME LN MTG CORP 0 875% 10/14/16		2014-10-16	2016-10-14
50000 GENERAL ELEC CAP CORP DTD 02/11/2011 5 3			2016-10-14
75000 NORFOLK SOUTHERN CORP DTD 07/12/2008 5 7			2016-10-14
100000 REGIONS FINANCIAL CORP DTD 02/08/2016 3			2016-10-14
75000 US BANCORP DTD 11/03/2011 2 2% 11/15/201		2015-06-16	2016-10-14
200 AGCO CORPORATION COMMON		2015-04-24	2016-11-29
1242 009 AVENUE CREDIT STRATEGIES FUND		2013-10-11	2016-11-29
61 909 AVENUE CREDIT STRATEGIES FUND		2013-10-11	2016-11-29
4300 BRIGGS & STRATTON CORP COMMON		2016-02-25	2016-11-29

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
32,126		31,509	617
100,000		100,000	
57,066		54,129	2,937
79,741		79,374	367
103,950		101,255	2,695
75,000		75,000	
11,202		9,696	1,506
10,743		13,811	-3,068
536		688	-152
90,589		90,516	73

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			617
			2,937
			367
			2,695
			1,506
			-3,068
			-152
			73



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
100 BROADRIDGE FINANCIAL SOLUTIONS INC		2012-03-13	2016-11-29
1450 CAMPBELL SOUP COMPANY		2016-02-25	2016-11-29
3200 COMFORT SYSTEMS USA		2016-02-25	2016-11-29
775 DST SYSTEMS INC		2016-05-19	2016-11-29
100000 FED NATL MTG ASSN DTD 06/08/07 5 375% 06		2014-06-18	2016-11-29
110 IDEX CORP		2015-10-16	2016-11-29
106 THE IQ HEDGE MULTI-STRATEGY TRACKER ETF		2016-05-19	2016-11-29
48 ISHARES MSCI EMERGING MKTS INDEX FUND		2013-10-11	2016-11-29
545 I SHARES EAFE INDEX FUND		2015-06-18	2016-11-29
47 I SHARES EAFE INDEX FUND		2015-06-18	2016-11-29

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
6,636		2,427	4,209
83,500		90,333	-6,833
107,318		90,551	16,767
81,466		90,996	-9,530
102,460		102,318	142
10,277		8,232	2,045
3,019		3,058	-39
1,699		2,055	-356
30,937		36,152	-5,215
2,668		3,118	-450

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,209
			-6,833
			16,767
			-9,530
			142
			2,045
			-39
			-356
			-5,215
			-450

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
202 ISHARES RUSSELL MIDCAP INDEX FUND		2015-10-16	2016-11-29
329 ISHARES TR RUSSELL 1000 VALUE INDEX FUND			2016-11-29
259 ISHARES RUSSELL 1000 GROWTH INDEX		2013-10-11	2016-11-29
521 CEF ISHARES TR S&P		2015-07-24	2016-11-29
355 ISHARES TR MSCI SMALL CAP ETF		2014-03-10	2016-11-29
275 ISHARES TR MSCI SMALL CAP ETF		2014-03-10	2016-11-29
957 ISHARES MSCI EAFE VALUE INDEX FUND		2013-10-11	2016-11-29
134 ISHARES MSCI EAFE GROWTH INDEX FUND		2015-04-24	2016-11-29
158 ISHARES MSCI EAFE GROWTH INDEX FUND		2015-04-24	2016-11-29
78 ISHARES CORE MSCI EMERGING MARKETS ETF		2015-07-24	2016-11-29

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
36,001		33,006	2,995
36,017		31,498	4,519
27,188		20,387	6,801
70,147		60,434	9,713
17,613		18,698	-1,085
13,644		14,484	-840
43,940		53,047	-9,107
8,473		9,846	-1,373
9,991		11,609	-1,618
3,358		3,520	-162

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,995
			4,519
			6,801
			9,713
			-1,085
			-840
			-9,107
			-1,373
			-1,618
			-162

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
1800 KROGER COMPANY COMMON		2014-03-10	2016-11-29
1400 NASDAQ OMX GROUP INC		2016-02-25	2016-11-29
1340 RYMAN HOSPITALITY PROPERTIES INC COMMON		2015-10-16	2016-11-29
159 S & P 500 DEPOSITARY RECEIPT COMMON		2013-10-11	2016-11-29
290 SPDR S&P WORLD EX-US ETF		2013-10-11	2016-11-29
1472 SPDR S&P WORLD EX-US ETF		2013-10-11	2016-11-29
10090 818 STERLING CAPITAL SECURITIZED OPPORTUNITI			2016-11-29
200 THOR INDUSTRIES INC		2014-12-01	2016-11-29
125000 US TREASURY NOTE DTD 09/30/2010 1 875% 0		2014-08-11	2016-11-29
1200 WELLS FARGO & CO NEW		2015-10-16	2016-11-29

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
59,826		39,396	20,430
91,137		89,692	1,445
77,796		71,229	6,567
35,132		27,054	8,078
7,381		8,218	-837
37,464		41,715	-4,251
100,202		99,496	706
20,664		11,628	9,036
126,084		125,886	198
62,300		63,705	-1,405

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20,430
			1,445
			6,567
			8,078
			-837
			-4,251
			706
			9,036
			198
			-1,405

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
1017 283 SCHOONER FUND-INS CLOSED TO NEW & EXISTING INVESTORS EFF 11-			2016-12-15
3532 709 SCHOONER FUND-INS CLOSED TO NEW & EXISTING INVESTORS EFF 11-		2015-07-28	2016-12-15
250 AFLAC INC		2016-02-25	2016-12-21
1250 ALASKA AIR GROUP INC COMMON		2016-02-25	2016-12-21
200 APPLE COMPUTER CORPORATION COMMON		2013-10-11	2016-12-21
1480 CDW CORP OF DELAWARE COMMON		2015-10-16	2016-12-21
370 CISCO SYSTEMS		2016-02-25	2016-12-21
400 CLEAN HARBORS INC COMMON		2015-04-24	2016-12-21
280 DE LUXE CHECK PRINTERS INCORPORATED		2015-04-24	2016-12-21
790 DR PEPPER SNAPPLE GROUP COMMON		2015-10-16	2016-12-21

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
18,372		20,019	-1,647
63,801		85,138	-21,337
17,551		15,019	2,532
114,304		93,448	20,856
23,423		14,077	9,346
78,129		65,070	13,059
11,274		9,763	1,511
23,133		22,300	833
20,220		18,778	1,442
71,432		66,317	5,115

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,647
			-21,337
			2,532
			20,856
			9,346
			13,059
			1,511
			833
			1,442
			5,115

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
37 ISHARES TR RUSSELL 1000 VALUE INDEX FUND		2013-10-11	2016-12-21
35 CEF ISHARES TR S&P		2015-07-24	2016-12-21
58 ISHARES MSCI EAFE VALUE INDEX FUND		2013-10-11	2016-12-21
150 LAM RESH CORP		2015-10-16	2016-12-21
270 MICROSOFT CORPORATION		2015-10-16	2016-12-21
235 NEWFIELD EXPL CO COM		2016-05-19	2016-12-21
270 PROLOGIS INC COMMON		2016-05-19	2016-12-21
200 QUEST DIAGNOSTICS INC		2016-05-19	2016-12-21
650 SUNTRUST BANKS, INC COMMON		2015-03-12	2016-12-21
375 THOR INDUSTRIES INC		2014-12-01	2016-12-21

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
4,214		3,240	974
4,891		4,060	831
2,741		3,215	-474
16,062		10,207	5,855
17,134		12,773	4,361
10,247		9,299	948
14,076		12,578	1,498
18,415		15,174	3,241
36,382		27,597	8,785
39,498		21,803	17,695

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			974
			831
			-474
			5,855
			4,361
			948
			1,498
			3,241
			8,785
			17,695

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
700 WESTERN UNION COMPANY		2014-09-19	2016-12-21
1550 AMDOCS LTD ORD		2016-02-25	2016-12-21
CAPITAL GAIN DIVIDENDS	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
15,180		11,694	3,486
92,185		90,210	1,975
			1,599

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			3,486
			1,975

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
KENTUCKY STATE UNIVERSITY FBO JALISA R CASON 400 EAST MAIN STREET FRANKFORT, KY 40601	NONE	EXEMPT	SCHOLARSHIPS	250
YALE UNIVERSITY FBO MARGARET H GRAY NEW HAVEN, CT 065208232	NONE	EXEMPT	SCHOLARSHIPS	250
UNIVERSITY OF KANSAS FBO LAUREN M HAGAN LAWRENCE, KS 66045	NONE	EXEMPT	SCHOLARSHIPS	19,024
BELLARMINE UNIVERSITY 2001 NEWBURG RD LOUISVILLE, KY 40205	NONE	EXEMPT	SCHOLARSHIPS	18,243
BEREA COLLEGE 101 CHESTNUT ST BEREA, KY 40404	NONE	EXEMPT	SCHOLARSHIPS	8,732
ASBURY COLLEGE 1 MACKLEM DR WILMORE, KY 40390	NONE	EXEMPT	SCHOLARSHIPS	16,110
BELMONT UNIVERSITY 1900 BELMONT BLVD NASHVILLE, TN 37212	NONE	EXEMPT	SCHOLARSHIPS	250
BLUEGRASS COMM & TECH COLLEGE 470 COOPER DR LEXINGTON, KY 40506	NONE	EXEMPT	SCHOLARSHIPS	250
BRESCIA UNIVERSITY 717 FREDERICA ST OWENSBORO, KY 42301	NONE	EXEMPT	SCHOLARSHIP	14,257
CAMPBELLSVILLE UNIVERSIT 1 UNIVERSITY DR CAMPBELLSVILLE, KY 42718	NONE	EXEMPT	SCHOLARSHIPS	7,114
CENTRE COLLEGE 600 WEST WALNUT ST DANVILLE, KY 40422	NONE	EXEMPT	SCHOLARSHIPS	4,740
EASTERN KENTUCKY UNIVERSITY 1 PENNINGTON LANE CORBIN, KY 40701	NONE	EXEMPT	SCHOLARSHIPS	18,226
GEORGETOWN COLLEGE 400 EAST COLLEGE ST GEORGETOWN, KY 40324	NONE	EXEMPT	SCHOLARSHIPS	13,166
KENTUCKY WESLEYAN COLLEGE 3000 FREDERICA ST OWENSBORO, KY 42301	NONE	EXEMPT	SCHOLARSHIP	57,968
LINDSEY WILSON COLLEGE 210 LINDSEY WILSON ST COLUMBIA, KY 42728	NONE	EXEMPT	SCHOLARSHIPS	11,036
Total . . . . . ► 3a				966,514

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MADISONVILLE COMMUNITY COLLEGE 750 LAFFOON ST MADISONVILLE, KY 42431	NONE	EXEMPT	SCHOLARSHIPS	500
MURRAY STATE UNIVERSITY 102 CURRIS CENTER MURRAY, KY 42071	NONE	EXEMPT	SCHOLARSHIPS	53,629
HANOVER COLLEGE 484 BALL DRIVE HANOVER, IN 47243	NONE	EXEMPT	SCHOLARSHIPS	6,102
NORTHERN KENTUCKY UNIVERSITY NUNN DRIVE HIGHLAND HEIGHTS, KY 41099	NONE	EXEMPT	SCHOLARSHIPS	7,330
OWENSBORO COMM & TECH COLLEGE 4800 NEW HARTFORD RD OWENSBORO, KY 42303	NONE	EXEMPT	SCHOLARSHIP	18,353
TRANSYLVANIA UNIVERSITY 300 N BROADWAY RD LEXINGTON, KY 40508	NONE	EXEMPT	SCHOLARSHIP	750
UNION COLLEGE 310 COLLEGE ST BARBOURVILLE, KY 40906	NONE	EXEMPT	SCHOLARSHIPS	250
UNIVERSITY OF EVANSVILLE 1800 LINCOLN AVE EVANSVILLE, IN 47714	NONE	EXEMPT	SCHOLARSHIPS	8,392
UNIVERSITY OF LOUISVILLE 2301 S 3RD ST LOUISVILLE, KY 40208	NONE	EXEMPT	SCHOLARSHIPS	111,402
UNIVERSITY OF KENTUCKY 410 ADMINISTRATION DR LEXINGTON, KY 40526	NONE	EXEMPT	SCHOLARSHIPS	293,151
UNIVERSITY OF SOUTHERN INDIANA 8600 UNIVERSITY BLVD EVANSVILLE, IN 47712	NONE	EXEMPT	SCHOLARSHIPS	44,200
WESTERN KENTUCKY UNIVERSITY 1906 COLLEGE HEIGHTS BLVD BOWLING GREEN, KY 421011018	NONE	EXEMPT	SCHOLARSHIP	150,901
XAVIER UNIVERSITY 3800 VICTORY PARKWAY CINCINNATI, OH 45207	NONE	EXEMPT	SCHOLARSHIPS	250
OWENSBORO CATHOLIC SCHOOL 1524 W PARRISH AVE OWENSBORO, KY 42301	NONE	EXEMPT	SCHOLARSHIPS	1,000
DAVIEES COUNTY BOARD OF EDUCATION 1622 SOUTHEASTERN PARKWAY OWENSBORO, KY 42303	NONE	EXEMPT	SCHOLARSHIPS	1,500
Total . . . . . ► 3a				966,514



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MCLEAN COUNTY BOARD OF EDUCATION 283 MAIN ST CALHOUN, KY 42327	NONE	EXEMPT	SCHOLARSHIPS	500
UNIVERSITY OF CUMBERLANDS 6174 COLLEGE STATION DR WILLIAMSBURG, KY 407691372	NONE	EXEMPT	SCHOLARSHIPS	5,546
MIDWAY COLLEGE 512 EAST STEPHENS STREET MIDWAY, KY 40347	NONE	PUBLIC	SCHOLARSHIP	6,276
OWENSBORO BOARD OF EDUCATION 1335 WEST ELEVENTH STREET OWENSBORO, KY 42301	NONE	EXEMPT	SCHOLARSHIP	500
ILLINOIS INSTITUTE OF TECHNOLOGY 3300 S FEDERAL STREET CHICAGO, IL 60616	NONE	EXEMPT	SCHOLARSHIPS	8,354
OAKLAND CITY UNIVERSITY 138 N LUCRETIA STREET OAKLAND CITY, IN 47660	NONE	EXEMPT	SCHOLARSHIPS	11,632
UNIVERSITY OF ADVANCING TECHNOLOGY 2625 W BASELINE ROAD TEMPE, AZ 85283	NONE	EXEMPT	SCHOLARSHIPS	3,995
BAYLOR UNIVERSITY 1301 S UNIVERSITY PARKS DR WACO, TX 76798	NONE	EXEMPT	SCHOLARSHIPS	250
COASTAL CAROLINA UNIVERSITY 100 CHANTICLEER DR CONWAY, SC 29528	NONE	EXEMPT	SCHOLARSHIPS	5,598
DUQUESNE UNIVERSITY 600 FORBES AVE PITTSBURGH, PA 15282	NONE	EXEMPT	SCHOLARSHIPS	250
FASHION INSTITUTE OF TECHNOLOGY 227 W 27TH ST NEW YORK, NY 10001	NONE	EXEMPT	SCHOLARSHIPS	1,198
FLORIDA A&M UNIVERSITY 1601 S MARTIN LUTHER KING JR BLVD TALLAHASSEE, FL 32301	NONE	EXEMPT	SCHOLARSHIPS	9,390
IVY TECH COMMUNITY COLLEGE OF INDIANA 3100 IVY TECH DR VALPARAISO, IN 46324	NONE	EXEMPT	SCHOLARSHIPS	250
JOHNSON UNIVERSITY 7900 JOHNSON DR KNOXVILLE, TN 37998	NONE	EXEMPT	SCHOLARSHIPS	17,078
MISSOURI STATE UNIVERSITY 901 S NATIONAL AVE SPRINGFIELD, MO 65897	NONE	EXEMPT	SCHOLARSHIPS	250
Total . . . . . ►				966,514
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
OHIO CHRISTIAN UNIVERSITY 1476 LANCASTER PIKE CIRCLEVILLE, OH 43113	NONE	EXEMPT	SCHOLARSHIPS	927
OHIO UNIVERSITY 120 CHUBB HALL ATHENS, OH 45701	NONE	EXEMPT	SCHOLARSHIPS	6,694
S CENTRAL KENTUCKY COMMUNITY AND TECHNICAL COLLEGE 1845 LOOP AVE BOWLING GREEN, KY 42101	NONE	EXEMPT	SCHOLARSHIPS	500
<b>Total . . . . . ▶</b> <b>3a</b>				966,514

**TY 2016 Other Decreases Schedule****Name:** JOHN B & BROWNIE YOUNG MEMORIAL FUND**EIN:** 61-6025137

Description	Amount
ADJ FOR MUTUAL FUND REC/REPORTED	219
ACCRUED INTEREST PAID CURRENT YEAR	2,790
WASH SALE ADJUSTMENT	3,653
ROUNDING	2

**TY 2016 Other Increases Schedule**

**Name:** JOHN B & BROWNIE YOUNG MEMORIAL FUND

**EIN:** 61-6025137

Description	Amount
ACCRUED INTEREST PAID PRIOR YEAR	1,159

<b>Schedule B</b> (Form 990, 990-EZ, or 990-PF)  Department of the Treasury Internal Revenue Service	<b>Schedule of Contributors</b>  ▶ 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 <a href="http://www.irs.gov/form990">www.irs.gov/form990</a>	OMB No 1545-0047  <b>2016</b>
	<b>Name of the organization</b> JOHN B & BROWNIE YOUNG MEMORIAL FUND	<b>Employer identification number</b> 61-6025137

Organization type (check one)

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 33<sup>1</sup>/<sub>3</sub>% 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).

<b>Name of organization</b> JOHN B & BROWNIE YOUNG MEMORIAL FUND	<b>Employer identification number</b> 61-6025137
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<b>Part I</b> <b>Contributors</b> (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	GATES YOUNG TRUST  PO BOX 94715  CLEVELAND, OH 44101	  \$ 38,169	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	   	  \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	   	  \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	   	  \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	   	  \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	   	  \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	   	  \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	   	  \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>

<b>Name of organization</b> JOHN B & BROWNIE YOUNG MEMORIAL FUND	<b>Employer identification number</b> 61-6025137
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<b>Part II</b> <b>Noncash Property</b>			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions) Use duplicate copies of Part II if additional space is needed</small>	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

<b>Name of organization</b> JOHN B & BROWNIE YOUNG MEMORIAL FUND	<b>Employer identification number</b> 61-6025137
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<b>Part III</b>	<b>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.) ▶ \$ _____</b> Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	