

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

2017

Open to Public
Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

<p>Part I</p> <p>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))</p>				
	(a)	(b)	(c)	(d)
Revenue <ul style="list-style-type: none"> 1 Contributions, gifts, grants, etc., received (attach schedule) 2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a <u>126,473</u> 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 	Operating and Administrative Expenses <ul style="list-style-type: none"> 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) b Accounting fees (attach schedule) c Other professional fees (attach schedule) 17 Interest 18 Taxes (attach schedule) (see instructions) 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 	Employer Identification Number 31-1493045	Telephone number (see instructions) (800) 724-7974	
C If exemption application is pending, check here ► <input type="checkbox"/>				
D 1. Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>				
E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>				
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>				

	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		30,111	29,875	29,875
	2 Savings and temporary cash investments				
	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)	105,367	188,310	266,310	
	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)	201,956	115,888	115,933	
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	337,434	334,073	412,118	
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 Total liabilities (add lines 17 through 22)		0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	337,434	334,073		
	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)	337,434	334,073		
	31 Total liabilities and net assets/fund balances (see instructions)	337,434	334,073		

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	337,434
2	Enter amount from Part I, line 27a	2	-3,308
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	334,126
5	Decreases not included in line 2 (itemize) ► <input type="checkbox"/>	5	53
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	334,073

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.)
1a See Additional Data Table					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a See Additional Data Table					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a See Additional Data Table					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-5,303	
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					

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))
2016	20,000	375,911	0 053204
2015	21,000	390,272	0 053809
2014	21,000	406,762	0 051627
2013	26,500	403,414	0 065689
2012	20,000	377,797	0 052938
2 Total of line 1, column (d)			2 0 277267
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 055453
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 386,655
5 Multiply line 4 by line 3			5 21,441
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 19
7 Add lines 5 and 6			7 21,460
8 Enter qualifying distributions from Part XIII, line 4			8 0

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 ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	38		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b				
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0		
3	Add lines 1 and 2.	3	38		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	38		
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	212		
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	212		
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0		
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	174		
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ►	40	Refunded ►	11	134

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<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>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	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	Yes	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	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	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	Yes	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	Yes	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	No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►KY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	No
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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes	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	Yes	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 ► 13 Yes

14 The books are in care of ► COMMUNITY TRUST AND INVESTMENT COMPANY Telephone no ► (800) 724-7974

Located at ► 100 EAST VINE STREET SUITE 501 LEXINGTON KY

ZIP+4 ► 40507

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 2017, 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)

(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)? Organizations relying on a current notice regarding disaster assistance check here. ► 1b

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 2017? 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ► 20____, 20____, 20____, 20____ Yes No

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 2017 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 2017). 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 2017? 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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here. ►			5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53 4945-5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b
	<i>If "Yes" to 6b, file Form 8870</i>			No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors				
1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address COMMUNITY TRUST AND INVESTMENT CO 100 EAST VINE STREET SUITE 501 LEXINGTON, KY 40507	Title, and average hours per week (b) devoted to position TRUSTEE 40	(c) Compensation (If not paid, enter -0-) 5,475	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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 NONE	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
Total number of other employees paid over \$50,000. ► 0				
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 NONE	(b) Type of service	(c) Compensation		
Total number of others receiving over \$50,000 for professional services. ► 0				
Part IX-A Summary of Direct Charitable Activities				
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc				Expenses
1				
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	363,567
b	Average of monthly cash balances.	1b	28,976
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	392,543
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	392,543
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	5,888
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	386,655
6	Minimum investment return. Enter 5% of line 5.	6	19,333

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

1	Minimum investment return from Part X, line 6.	1	19,333
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	38
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	38
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	19,295
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	19,295
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	19,295

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	0
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	0
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	0

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				19,295
2 Undistributed income, if any, as of the end of 2017			0	
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	1,418			
b From 2013.	7,023			
c From 2014.	1,132			
d From 2015.	1,723			
e From 2016.	1,416			
f Total of lines 3a through e.	12,712			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 0			0	
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.			0	
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	12,712			12,712
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				6,583
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	0			

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 2017, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
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

FIELD MEMORIAL TRUST COMMITTEE
C/O COMMUNITY TRUST INVESTMENT CO
ASHLAND, KY 41105
(800) 825-1856

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

NO SPECIAL FORMAT

- 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

ORGANIZATIONS MUST EITHER BE LOCATED IN OR CARRY OUT A PORTION OF THEIR TAX EXEMPT FUNCTION WITHIN THE CONFINES OF BOYD COUNTY, KENTUCKY

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
<i>a Paid during the year</i>				
Total				► 3a
<i>b Approved for future payment</i>				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

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	
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				0	
4 Dividends and interest from securities.			14	7,598	
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			18	-5,303	
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).				2,479	
13 Total. Add line 12, columns (b), (d), and (e).			13		2,479
(See worksheet in line 13 instructions to verify calculations.)					

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

Part XVII

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	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

a Transfers from the reporting foundation to a noncharitable exempt organization of

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

**Sign
Here**

* * * * *

2018-05-14

* * * * :

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

Paid Preparer Use Only	Print/Type preparer's name CHARLOTTE F HARRIS	Preparer's Signature	Date 2018-05-14	Check if self-employed ► <input type="checkbox"/>	PTIN P01398337
	Firm's name ► ERNST & YOUNG US LLP				Firm's EIN ► 34-6565596
	Firm's address ► 2100 EAST CARY STREET - STE 201 Richmond, VA 232237078				Phone no (804) 344-4549

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

(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.)
5 ADVANCE AUTO PARTS INC		2015-03-31	2017-07-14
5 ADVANCE AUTO PARTS INC		2015-12-23	2017-07-14
10 ADVANCE AUTO PARTS INC		2015-03-26	2017-07-18
5 ADVANCE AUTO PARTS INC		2015-04-08	2017-07-19
10 ADVANCE AUTO PARTS INC		2017-05-17	2017-07-19
AEROPOSTALE INC			2017-06-09
20 AMERICAN INTERNATIONAL GROUP INC		2013-06-19	2017-02-15
30 ANADARKO PETROLEUM CORP		2016-11-17	2017-05-03
40 BANK AMER CORP		2017-07-13	2017-12-08
1 BOEING COMPANY		2017-05-17	2017-09-20

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
510		752	-242
510		750	-240
1,006		1,601	-595
505		739	-234
1,010		1,441	-431
23			23
1,217		909	308
1,548		1,847	-299
1,158		984	174
255		180	75

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-242
			-240
			-595
			-234
			-431
			23
			308
			-299
			174
			75

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

(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.)
10 CDW CORP COM		2014-12-03	2017-10-13
15 CDW CORP COM		2017-07-13	2017-10-13
20 DICK'S SPORTING GOODS INC		2014-10-08	2017-08-16
35 DICK'S SPORTING GOODS INC		2017-05-12	2017-08-16
20 DICK'S SPORTING GOODS INC		2017-05-17	2017-08-17
55 DICK'S SPORTING GOODS INC		2015-11-17	2017-08-17
10 EXXON MOBIL CORP		2015-12-23	2017-01-20
5 EXXON MOBIL CORP		2017-06-27	2017-08-02
10 EXXON MOBIL CORP		2017-07-13	2017-08-02
20 EXXON MOBIL CORP		2011-08-09	2017-08-02

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
680		339	341
1,020		933	87
551		887	-336
964		1,660	-696
555		839	-284
1,526		2,187	-661
854		753	101
402		408	-6
804		812	-8
1,608		1,416	192

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			341
			87
			-336
			-696
			-284
			-284
			-661
			101
			-6
			-8
			192

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

(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.)
3 FEDEX CORPORATION		2017-05-17	2017-06-20
10 GENERAL ELECTRIC CORP		2011-08-05	2017-11-01
55 GENERAL ELECTRIC CORP		2017-07-13	2017-11-01
70 GENERAL ELECTRIC CORP		2011-12-01	2017-11-02
70 GENERAL ELECTRIC CORP		2011-11-28	2017-11-03
96 GOLDMAN SACHS INTL SM CAP INSIGHTS INSL		2017-06-19	2017-06-20
70 54126 GOLDMAN SACHS INTL SM CAP INSIGHTS INSL		2017-06-18	2017-07-13
10 64774 GOLDMAN SACHS INTL SM CAP INSIGHTS INSL		2017-06-18	2017-07-13
15 HALLIBURTON CO		2017-01-26	2017-05-04
65 HANESBRANDS INC		2016-09-14	2017-02-07

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
628		569	59
201		167	34
1,106		1,499	-393
1,379		1,142	237
1,388		1,078	310
1,173		1,180	-7
870		872	-2
131		132	-1
664		870	-206
1,259		1,666	-407

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			59
			34
			-393
			237
			310
			-7
			-2
			-1
			-206
			-407

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

(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.)
55 HANESBRANDS INC		2016-12-07	2017-02-08
51 HANESBRANDS INC		2016-12-07	2017-02-09
30 ISHARES MSCI USA MINIMUM VOLATILITY (MKT)		2017-06-19	2017-09-06
20 KROGER		2015-08-24	2017-06-16
35 KROGER		2015-12-01	2017-06-16
25 KROGER		2015-08-24	2017-06-19
45 KROGER		2016-09-09	2017-06-19
296 613 METROPOLITAN WEST TOTAL RETURN BOND I		2016-10-26	2017-05-08
552 444 METROPOLITAN WEST TOTAL RETURN BOND I		2015-09-23	2017-05-08
1156 716 METROPOLITAN WEST TOTAL RETURN BOND I		2015-09-23	2017-06-27

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,082		1,352	-270
1,032		1,147	-115
1,503		1,499	4
431		690	-259
755		1,317	-562
562		1,006	-444
1,012		1,428	-416
3,141		3,251	-110
5,850		5,983	-133
12,365		12,527	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	
			-270
			-115
			4
			-259
			-562
			-444
			-416
			-110
			-133
			-162

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

(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.)
1220 METROPOLITAN WEST TOTAL RETURN BOND I		2015-09-23	2017-07-13
25 MICROSOFT CORP		2017-07-26	2017-10-26
5 MOHAWK INDUSTRIES INC		2017-07-13	2017-09-22
65 NEWELL RUBBERMAID INC		2017-09-06	2017-11-06
24 NEWELL RUBBERMAID INC		2017-09-06	2017-11-07
41 NEWELL RUBBERMAID INC		2015-11-20	2017-11-07
45 NEWELL RUBBERMAID INC		2016-02-03	2017-12-18
15 OCCIDENTAL PETE CORP		2015-09-02	2017-01-11
15 PFIZER INC		2015-12-07	2017-06-21
20 PFIZER INC		2017-06-27	2017-10-27

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
12,981		13,213	-232
1,975		1,850	125
1,228		1,096	132
1,975		3,260	-1,285
730		1,104	-374
1,247		1,812	-565
1,388		1,989	-601
1,039		1,060	-21
509		490	19
709		679	30

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-232
			125
			132
			-1,285
			-374
			-565
			-601
			-21
			19
			30

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

(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.)
20 PFIZER INC		2015-11-20	2017-10-27
20 TOTAL SA ADR		2012-06-12	2017-03-09
10 TOTAL SA ADR		2012-06-12	2017-03-13
30 UNILEVER NV NY SHARE F		2017-07-13	2017-10-20
3 UNITEDHEALTH GROUP INC		2017-07-13	2017-10-17
15 VALERO ENERGY CORP		2015-09-02	2017-01-31
15 VALERO ENERGY CORP		2015-09-02	2017-02-02
492 813 VANGUARD INTERM-TERM INVESTMENT-GRDE ADM		2012-01-27	2017-05-09
619 919 VANGUARD INTERM-TERM INVESTMENT-GRDE ADM		2012-01-27	2017-06-28
660 VANGUARD INTERM-TERM INVESTMENT-GRDE ADM		2012-01-27	2017-07-13

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
709		650	59
994		903	91
501		436	65
1,688		1,681	7
615		560	55
977		888	89
984		878	106
4,790		4,992	-202
6,081		6,280	-199
6,455		6,686	-231

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			59
			91
			65
			7
			55
			89
			106
			-202
			-199
			-231

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.)
515 464 VANGUARD SHORT-TERM INVESTMENT-GRADE ADM		2014-05-19	2017-05-09
565 014 VANGUARD SHORT-TERM INVESTMENT-GRADE ADM		2014-05-19	2017-06-28
58 844 VANGUARD SHORT-TERM INVESTMENT-GRADE ADM		2016-10-26	2017-07-13
551 156 VANGUARD SHORT-TERM INVESTMENT-GRADE ADM		2014-05-19	2017-07-13
20 VANTIV INC CLASS A		2017-08-24	2017-12-21
5 WELLS FARGO & CO		2017-07-13	2017-08-04
5 WELLS FARGO & CO		2017-06-27	2017-08-04
4 ALLERGAN PLC SHS		2016-06-01	2017-10-18
20 TE CONNECTIVITY LIMITED		2015-12-23	2017-01-20
20 TE CONNECTIVITY LIMITED		2015-08-24	2017-01-25

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,495		5,552	-57
6,040		6,085	-45
628		633	-5
5,886		5,936	-50
1,480		1,333	147
262		277	-15
262		267	-5
748		963	-215
1,395		1,264	131
1,503		1,143	360

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-57
			-45
			-5
			-50
			147
			-15
			-5
			-215
			131
			360

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

(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.)
20 NXP SEMICONDUCTORS NV		2014-10-09	2017-06-02
10 NXP SEMICONDUCTORS NV		2014-10-09	2017-06-12
10 NXP SEMICONDUCTORS NV		2014-10-10	2017-06-13
10 NXP SEMICONDUCTORS NV		2014-10-10	2017-06-15
CAPITAL GAIN DIVIDENDS	P		

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,179		1,376	803
1,083		657	426
1,087		570	517
1,088		570	518
			172

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			803
			426
			517
			518

TY 2017 Investments Corporate Stock Schedule

Name: BEULAH M FIELD MEMORIAL T U W D JULY 3 1986
EIN: 31-1493045

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN INTERNATIONAL GROUP	3,206	3,873
APPLE INC	5,812	9,308
AT&T INC	7,866	8,748
CDW	1,340	2,780
CITIGROUP	6,635	9,673
COCA COLA		
DICKS SPORTING GOODS		
EATON CORP		
EXXON MOBIL		
FMC CORP		
GENERAL ELECTRIC CORP		
GENERAL MOTORS CO		
GOOGLE INC CL A		
GOOGLE INC CL C		
HCA HOLDINGS INC		
JOHNSON & JOHNSON	2,815	5,589
JP MORGAN CHASE & CO	5,583	11,763
KONINKLIJKE PHILIPS NV		
MACY'S INC		
MARKEL CORP	2,302	5,696
MEDTRONIC INC		
MICHAEL KORS		
MICROSOFT CORP	3,112	9,409
NESTLE SA	2,647	3,870
NETAPP		
NOVARTIS AG		
NXP SEMICONDUCTORS		
PEPSICO INC	4,053	4,797
PROCTER & GAMBLE CORP	3,126	4,135
PVH CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REGIONS FINANCIAL CORP		
ROYAL DUTCH		
SANOFI SPONSORED		
SILVERCREST ASSET MGMT		
TARGET CORP		
TOTAL S.A. SPONSORED		
UNILEVER N V NY	1,690	2,816
UNITED PARCEL SVC		
UNITEDHEALTH GROUP	3,398	9,259
VANTIV INC	2,476	5,516
WELLS FARGO	1,487	3,034
GOLDMAN SACHS STRUCTURED INTL		
HARBOR INTNL FUND		
ISHA MSCI EMERG MKT		
MATTHEWS EMERGING ASIA FUND	1,982	2,639
WISDOMTREE JAPAN HEDGED EQUITY		
ADVANCED AUTO PARTS		
ALPHABET INC CL	7,368	13,603
BOEING CO	3,903	8,552
CVS HEALTH CORP		
FEDEX CORP	5,428	7,985
GILEAD SCIENCES INC		
HONEYWELL INTL	3,214	4,601
JARDEN CORP		
KROGER CO		
OCCIDENTAL PETE CORP		
PFIZER INC	2,519	2,898
SCHLUMBERGER	5,050	4,717
VALERO ENERGY		
VISA INC	6,129	9,692

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS INTERNATIONAL SM	4,328	4,807
INVESCO LIMITED	5,294	6,029
POTASH CORP SASK INC	3,092	3,407
TE CONNECTIVITY		
ANADARKO		
BANK AMER CORP	5,312	10,184
CBS CORP CL B	3,945	4,130
CHEVRON CORP	5,365	6,260
HANESBRANDS INC		
LOWES COS INC	5,589	6,971
MOHAWK	2,233	3,311
NEWELL		
PIONEER NATURAL RES CO	5,253	5,704
MONDELEZ INTL INC CL A	4,184	4,194
BP PLC SPONSORED ADR	4,850	5,884
US SILICA HLDGS INC	2,916	3,093
ALLSCRIPTS HEALTHCARE SOLUTION	2,907	3,128
HCA HEALTHCARE INC	4,341	5,270
GRANITE CONSTRUCTION INC	3,916	5,074
MASTEC INC	4,940	5,629
JOHNSON CTLS INTL PLC SHS	5,408	4,764
APPLIED MATERIALS INC	2,857	2,812
FACEBOOK INC CL A	7,008	8,294
DOWDUPONT INC COM	7,523	8,190
ISHARES MSCI USA MIN VOL MKT	3,908	4,222

TY 2017 Investments - Other Schedule**Name:** BEULAH M FIELD MEMORIAL T U W D JULY 3 1986**EIN:** 31-1493045**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD ST INVESTMENT GRADE	AT COST	23,637	23,523
VANGUARD INTERMEDIATE TERM TRS			
VANGUARD INTERMEDIATE TERM COR			
METROPOLITAN WEST T/R BOND-I	AT COST	47,993	47,240
ALLERGAN PLC	AT COST	2,435	1,799
BROADCOM LTD	AT COST	5,095	6,423
GS-INTERNAT SC INSIGHTS			
INVESCO LIMITED			
JOHNOSN CONTROLS			
MATHEWS EMERG ASIA			
MEDTRONIC PLC	AT COST	5,655	6,056
NESTLE SA SPONS ADR			
NXP SEMICONDUCTORS			
POTASH CORP			
ROCHE HLDG LTD SPONS ADR	AT COST	7,185	7,430
TE CONNECTIVITY			
TOTAL S.A SPONS			
UNILEVER			
VANGUARD INTERM TERM INVEST GR	AT COST	23,888	23,462

TY 2017 Other Decreases Schedule

Name: BEULAH M FIELD MEMORIAL T U W D JULY 3 1986

EIN: 31-1493045

Description	Amount
ROUNDING & MUTUAL FUND ADJUSTMENT	53

TY 2017 Other Expenses Schedule

Name: BEULAH M FIELD MEMORIAL T U W D JULY 3 1986
EIN: 31-1493045

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	9	9		0

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DLN: 93491134046538

TY 2017 Other Income Schedule

Name: BEULAH M FIELD MEMORIAL T U W D] JULY 3 1986

EIN: 31-1493045

TY 2017 Taxes Schedule

Name: BEULAH M FIELD MEMORIAL T U W D JULY 3 1986**EIN:** 31-1493045

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	115	115		0
FEDERAL ESTIMATES - PRINCIPAL	184	0		0
FOREIGN TAXES ON QUALIFIED FOR	4	4		0