

Return of Private Foundation

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

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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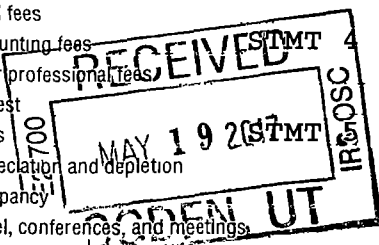
For calendar year 2016 or tax year beginning

, and ending

Name of foundation LAWRENCE & AUGUSTA HAGER EDUCATIONAL FOUNDATION, INC.		A Employer identification number 61-1187348
Number and street (or P O box number if mail is not delivered to street address) 401 FREDERICA STREET	Room/suite B203	B Telephone number 270-685-5707
City or town, state or province, country, and ZIP or foreign postal code OWENSBORO, KY 42301		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,243,815.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		54,331.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		232.	232.		STATEMENT 1
4 Dividends and interest from securities		70,250.	70,250.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		85,670.			
b Gross sales price for all assets on line 6a		2,346,674.			
7 Capital gain net income (from Part IV, line 2)			85,670.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		48,962.	0.		STATEMENT 3
12 Total. Add lines 1 through 11		259,445.	156,152.		
13 Compensation of officers, directors, trustees, etc		87,750.	0.		86,671.
14 Other employee salaries and wages		35,551.	0.		0.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		9,305.	0.		8,840.
c Other professional fees					
17 Interest					
18 Taxes		13,623.	307.		6,630.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		6,257.	0.		5,944.
22 Printing and publications		4,162.	0.		3,954.
23 Other expenses		45,641.	15,191.		28,928.
24 Total operating and administrative expenses. Add lines 13 through 23		202,289.	15,498.		140,967.
25 Contributions, gifts, grants paid		55,262.			55,262.
26 Total expenses and disbursements. Add lines 24 and 25		257,551.	15,498.		196,229.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		1,894.			
b Net investment income (if negative enter -0-)			140,654.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	42,251.	74,507.	74,507.
	2 Savings and temporary cash investments	1,013,238.	931,801.	914,581.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	1,949,876.	2,016,397.	2,254,727.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ EMPLOYEE ADVANCES)		1,200.	0.	0.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		3,006,565.	3,022,705.	3,243,815.
17 Accounts payable and accrued expenses		2,450.	16,696.	
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	2,450.	16,696.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	4,162,804.	4,260,229.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	-1,158,689.	-1,254,220.		
30 Total net assets or fund balances	3,004,115.	3,006,009.		
31 Total liabilities and net assets/fund balances	3,006,565.	3,022,705.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,004,115.
2 Enter amount from Part I, line 27a	2	1,894.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,006,009.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,006,009.

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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 PNC - SEE ATTACHED STATEMENT			VARIOUS	VARIOUS
b CAPITAL GAINS DIVIDENDS				
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 2,338,683.		2,261,004.	77,679.	
b 7,991.			7,991.	
c				
d				
e				
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		
a			77,679.	
b			7,991.	
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 85,670.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		{ }		3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	188,394.	3,287,646.	.057304
2014	134,820.	3,375,911.	.039936
2013	120,093.	3,159,830.	.038006
2012	141,316.	2,937,933.	.048100
2011	120,449.	2,861,364.	.042095
2 Total of line 1, column (d)			2 .225441
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 .045088
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 3,136,098.
5 Multiply line 4 by line 3			5 141,400.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,407.
7 Add lines 5 and 6			7 142,807.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 196,229.

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

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

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ SHAROL CODER Telephone no. ▶ 270-685-5707 Located at ▶ 401 FREDERICA STREET, OWENSBORO, KY ZIP+4 ▶ 42301		
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 N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

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

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

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

5b		
6b		X
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.

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

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

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

Total number of other employees paid over \$50,000 0

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

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

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 ▶ 0.

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

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

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

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

Part XII Qualifying Distributions (see instructions)

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

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

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Part XIII Undistributed Income (see instructions)

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

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a 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 foundation 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).)

LAWRENCE W HAGER JR

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:
KEITH SANDERS, 270-685-5707
401 FREDERICA STREET, OWENSBORO, KY 42301

b The form in which applications should be submitted and information and materials they should include:
APPLICANTS ARE TO SUBMIT A LETTER OUTLINING THEIR PROGRAM AND NEEDS

c Any submission deadlines:
NONE ESTABLISHED AT THIS TIME

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
DAVISS COUNTY, KY EDUCATIONAL PURPOSES/CHILDREN AT RISK

LAWRENCE & AUGUSTA HAGER EDUCATIONAL
FOUNDATION, INC.

Form 990-PF (2016)

61-1187348 Page 11

Part XV: Supplementary Information (continued)

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				
AMERICORPS 3520 NEW HARTFORD RD OWENSBORO, KY 42303		PC	PROGRAM SERVICES	8,575.
EXPENSES INCURRED TO DO FREE INCOME TAX RETURNS FOR THOSE IN NEED VARIOUS OWENSBORO, KY 42301		PC	PROGRAM SERVICES	10,187.
GIRL'S INC. 2130 E 19TH STREET OWENSBORO, KY 42303		PC	PROGRAM SERVICES	5,000.
OWENSBORO ROTARY CLUB FOUNDATION INC 100 W 3RD STREET, STE 200 OWENSBORO, KY 42303		PC	PROGRAM SERVICES	10,000.
PRITCHARD COMMITTEE 271 W SHORT ST #202 LEXINGTON, KY 40507		PC	PROGRAM SERVICES	5,000.
Total	SEE CONTINUATION SHEET(S)			55,262.
b Approved for future payment				
NONE				
Total				0.

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2016

Name of the organization

LAWRENCE & AUGUSTA HAGER EDUCATIONAL
FOUNDATION, INC.

Employer identification number

61-1187348

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Name of organization LAWRENCE & AUGUSTA HAGER EDUCATIONAL FOUNDATION, INC.	Employer identification number 61-1187348
--	---

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

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

Name of organization LAWRENCE & AUGUSTA HAGER EDUCATIONAL FOUNDATION, INC.	Employer identification number 61-1187348
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Part II: Noncash Property (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	

Name of organization **LAWRENCE & AUGUSTA HAGER EDUCATIONAL FOUNDATION, INC.** Employer identification number **61-1187348**

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

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

LAWRENCE & AUGUSTA HAGER EDUCATIONAL
FOUNDATION, INC.

61-1187348

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
RIVERPARK CENTER 101 DAVIESS ST OWENSBORO, KY 42303		PC	PROGRAM SERVICES	10,000.
HERITAGE PARK HIGH SCHOOL 3361 BUCKLAND SQUARE OWENSBORO, KY 42301		PC	PROGRAM SERVICES	1,500.
IMAGINATION LIBRARY OF DAVIESS COUNTY 1800 W 4TH STREET OWENSBORO, KY 42301		PC	PROGRAM SERVICES	2,500.
JR ACHIEVEMENT OF WESTERN KENTUCKY 1195 WING AVE OWENSBORO, KY 42303		PC	PROGRAM SERVICES	2,500.
Total from continuation sheets				16,500.

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

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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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

FORM 990-PF OTHER INCOME STATEMENT 3

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

FORM 990-PF ACCOUNTING FEES STATEMENT 4

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

FORM 990-PF

TAXES

STATEMENT 5

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

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

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

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

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

FORM 990-PF

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

STATEMENT 8

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

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

87,750.

0.

0.

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
ACCENTURE PLC CLASS A	25	\$107.44000	-\$2,686.00	12/07/16	\$118.65	\$2,965.43	\$279.43
ISIN IE00B4BNM134 SEDOL B4BNM13							
INVESCO LTD	550	37.05275	-20,379.01	02/26/16	27.17	14,926.67	-5,452.34
ISIN BMG491BT1088 SEDOL B28XP76							
SIGNET JEWELERS LTD	100	118.33110	-11,833.11	01/11/16	125.65	12,561.52	728.41
ISIN BMG812761002 SEDOL B3CTNK6							
TE CONNECTIVITY LTD	350	63.55851	-22,245.48	07/14/16	59.51	20,816.04	-1,429.44
SEDOL B62B7C3 ISIN CH0102993182							
CHECK POINT SOFTWARE TECH	200	85.69530	-17,139.06	07/14/16	77.06	15,405.66	-1,733.40
SEDOL 2181334							
ISIN IL0010824113							



Detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
ABBOTT LABORATORIES INC	30	39.50733	-1,185.22	07/22/16	42.94	1,287.12	101.90
ABBOTT LABORATORIES INC	20	39.50750	-790.15	10/18/16	40.73	813.98	23.83
ABBOTT LABORATORIES INC	25	39.50760	-987.69	12/07/16	38.14	952.72	-34.97
ADVANSIX INC - W/I	8	13.66250	-109.30	10/18/16	16.06	128.23	18.93
AETNA INC NEW	10	107.96400	-1,079.64	07/22/16	118.43	1,183.94	104.30
AETNA INC NEW	25	107.96360	-2,699.09	12/07/16	128.12	3,202.18	503.09
ALASKA AIR GROUP INC	200	81.65740	-16,331.48	06/17/16	59.82	11,957.29	-4,374.19
ALTRIA GROUP INC	50	51.02000	-2,551.00	09/02/16	66.72	3,334.42	783.42
ALTRIA GROUP INC	100	51.02000	-5,102.00	11/18/16	62.51	6,247.36	1,145.36
ALTRIA GROUP INC	25	51.02000	-1,275.50	12/07/16	64.49	1,611.46	335.96
AMERICAN ELECTRIC POWER INC	250	56.89852	-14,224.63	11/18/16	58.93	14,699.67	475.04
AMERIPRISE FINANCIAL INC	100	105.75060	-10,575.06	05/24/16	99.70	9,966.78	-608.28
AMGEN INC	10	120.33400	-1,203.34	07/22/16	164.29	1,642.51	439.17
AMGEN INC	25	120.33440	-3,008.36	12/07/16	143.52	3,587.17	578.81
APPLE INC	100	93.99000	-9,399.00	03/03/16	100.59	10,055.78	656.78
APPLE INC	150	104.08867	-15,610.33	05/24/16	97.32	14,592.69	-1,017.64
APPLE INC	50	109.10840	-5,455.42	12/07/16	109.25	5,460.88	5.46
APPLIED MATERIALS INC	50	26.27020	-1,313.51	10/18/16	28.05	1,400.71	87.20
APPLIED MATERIALS INC	50	26.27000	-1,313.50	12/07/16	31.42	1,569.46	255.96
ARTISAN INTERNATIONAL FD-ADV	97.130	24.20962	-2,351.48	03/31/16	27.63	2,683.70	332.22
ARTISAN INTERNATIONAL FD-ADV	4,688.640	22.58082	-105,873.33	03/31/16	27.63	129,547.12	23,673.79
BANK NEW YORK MELLON CORP COM	50	41.94000	-2,098.00	12/07/16	48.18	2,407.44	309.44
BARON SMALL CAP FUND INSTITUTIONAL	11.818	23.94514	-283.22	03/31/16	27.98	330.67	47.45
BARON SMALL CAP FUND INSTITUTIONAL	3,630.634	25.27504	-91,764.00		27.98	101,585.14	9,820.73
BERRY PLASTICS GROUP INC	25	45.04000	-1,128.00	12/07/16	49.69	1,241.22	113.22



LAWRENCE & AUGUSTA HAGER EDUC FD
INVESTMENT MANAGEMENT STATEMENT

January 1, 2016 - December 30, 2016

Detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO FUND #446	2,063,983	10.01000	-20,660.47	06/03/16	9.69	20,000.00	-660.47
BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO FUND #446	7,150,153	10.01000	-71,573.03	07/13/16	9.79	70,000.00	-1,573.03
BOEING CO	100	127.99000	-12,799.00	02/02/16	119.70	11,966.39	-832.61
BURLINGTON STORES INC	25	83.26240	-2,081.56	12/07/16	88.68	2,216.20	134.64
CBS CORP CLASS B W/	50	52.57680	-2,628.84	12/07/16	60.93	3,044.93	416.09
CIGNA CORP	100	139.04270	-13,904.27	09/02/16	127.93	12,789.72	-1,114.55
CVS HEALTH CORPORATION	50	96.81600	-4,840.80	06/17/16	95.36	4,766.39	-74.41
CVS HEALTH CORPORATION	250	97.13680	-24,284.20	10/25/16	87.41	21,844.02	-2,440.18
CELANESE CORP-SERIES A	80	66.69475	-5,335.58	07/22/16	69.33	5,543.87	208.29
CELANESE CORP-SERIES A	220	66.69482	-14,672.86	09/02/16	63.94	14,058.90	-613.96
CISCO SYSTEMS INC	800	23.48906	-18,791.25	05/24/16	28.46	22,739.50	3,948.25
CISCO SYSTEMS INC	50	24.85000	-1,242.50	09/02/16	31.70	1,583.21	340.71
CISCO SYSTEMS INC	25	24.85000	-621.25	12/07/16	29.35	732.98	111.73
CINTAS CORP	30	90.71200	-2,721.36	07/22/16	107.81	3,233.32	511.96
CINTAS CORP	70	90.71214	-6,349.85	09/14/16	112.77	7,891.62	1,541.77
CINTAS CORP	50	90.71220	-4,535.61	12/07/16	118.64	5,930.37	1,394.76
CITIZENS FINANCIAL GROUP	50	32.02040	-1,601.02	12/07/16	94.73	1,734.96	133.94
COMCAST CORPORATION CL A	30	58.18867	-1,745.66	07/22/16	67.58	2,026.45	280.79
COMCAST CORPORATION CL A	20	58.18850	-1,163.77	10/18/16	65.16	1,302.57	138.80
COMCAST CORPORATION CL A	25	58.18840	-1,454.71	12/07/16	68.76	1,718.21	263.50
CONSTELLATION BRANDS INC CL A	25	142.00360	-3,650.09	12/07/16	148.25	3,705.41	155.32
D R HORTON INC	50	30.51000	-1,525.50	09/14/16	30.05	1,500.96	-24.54
D R HORTON INC	450	32.16000	-14,472.00	09/27/16	29.85	13,420.32	-1,051.68



Detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
DEVON ENERGY CORP NEW	25	41.33200	-1,033.30	10/16/16	62.44	1,060.22	26.92
DEVON ENERGY CORP NEW	25	41.33200	-1,033.30	12/07/16	47.23	1,179.97	146.67
DIAMOND HILL LONG-SHORT FUND	1,116.071	22.40001	-25,000.00	03/31/16	23.87	26,640.61	1,640.61
CL1							
FD# 11							
DICK'S SPORTING GOODS, INC.	25	60.18000	-1,504.50	12/07/16	60.84	1,520.21	15.71
DISNEY WALT CO	50	112.60980	-5,630.49	12/07/16	100.54	5,025.39	-605.10
DOLLAR GENERAL CORP	150	93.48900	-14,023.35	09/02/16	73.92	11,082.76	-2,940.59
DOW CHEMICAL CO	110	49.12873	-5,404.16	07/22/16	52.48	5,769.37	365.21
DOW CHEMICAL CO	50	49.12880	-2,456.44	12/07/16	56.05	2,800.93	344.49
DR PEPPER SNAPPLE GROUP INC	25	93.65320	-2,341.33	12/07/16	87.09	2,176.45	-164.88
EATON VANCE FLOATING RATE	16,028.511	9.04638	-145,000.00	08/04/16	8.73	139,928.90	-5,071.10
FUND CLASS I							
FUND #924							
EDWARDS LIFESCIENCES CORP	150	80.75380	-12,113.07	07/01/16	98.79	14,913.75	2,700.68
EDWARDS LIFESCIENCES CORP	25	80.75400	-2,018.85	12/07/16	82.99	2,073.95	55.10
EXXON MOBIL CORP	10	17.76700	-177.47	07/22/16	94.16	941.22	763.75
EXXON MOBIL CORP	75	17.74680	-1,331.01	09/19/16	84.42	6,328.74	4,997.73
EXXON MOBIL CORP	50	17.74680	-887.34	12/07/16	87.74	4,385.40	3,498.06
FACEBOOK INC A	25	110.23000	-2,755.75	12/07/16	117.00	2,924.18	168.43
FIDELITY ADVISOR FLOATING HIGH	17,878.075	9.78853	-175,000.00	07/13/16	9.41	168,232.69	-6,767.31
INCOME FUND I							
FUND #279							
FOOT LOCKER INC	300	53.68167	-16,104.50	07/01/16	54.92	16,467.42	362.92
FORD MOTOR COMPANY	1,100	13.29500	-14,624.50	09/02/16	12.52	13,738.67	-885.81
GOVT NATL MTG ASSN	78.460	99.68137	-78.21	12/31/15	1.00	78.46	0.25
POOL #605389							
05 000% DUE 04/15/2034							



Detail

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



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Detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GOVT NATL MTG ASSN POOL #591214	18,010	99.72238	- 17.96	12/31/15	1.00	18,010	0.05
06.000% DUE 07/15/2032							
GOVT NATL MTG ASSN POOL #591214	17,530	99.71477	- 17.48	01/31/16	1.00	17,530	0.05
06.000% DUE 07/15/2032							
GOVT NATL MTG ASSN POOL #591214	23,900	99.70711	- 23.83	02/29/16	1.00	23,900	0.07
06.000% DUE 07/15/2032							
GOVT NATL MTG ASSN POOL #591214	19,340	99.74147	- 19.29	03/31/16	1.00	19,340	0.05
06.000% DUE 07/15/2032							
GOVT NATL MTG ASSN POOL #591214	18,410	99.72841	- 18.36	04/30/16	1.00	18,410	0.05
06.000% DUE 07/15/2032							
GOVT NATL MTG ASSN POOL #591214	18,510	99.72988	- 18.46	05/31/16	1.00	18,510	0.05
06.000% DUE 07/15/2032							
GOVT NATL MTG ASSN POOL #591214	18,630	99.73162	- 18.58	06/30/16	1.00	18,630	0.05
06.000% DUE 07/15/2032							
GOVT NATL MTG ASSN POOL #591214	19,680	99.69512	- 19.62	07/31/16	1.00	19,680	0.06
06.000% DUE 07/15/2032							
GOVT NATL MTG ASSN POOL #591214	17,400	99.71264	- 17.35	08/31/16	1.00	17,400	0.05
06.000% DUE 07/15/2032							
GOVT NATL MTG ASSN POOL #591214	17,490	99.71412	- 17.44	09/30/16	1.00	17,490	0.05
06.000% DUE 07/15/2032							
GOVT NATL MTG ASSN POOL #591214	17,580	99.71559	- 17.44	09/30/16	1.00	17,580	0.05
06.000% DUE 07/15/2032							



Detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GOVT NATL MTG ASSN POOL #591214 06.000% DUE 07/15/2032	17.130	99.70811	-17.08	11/30/16	1.00	17.13	.05
GENERAL DYNAMICS CORP	25	116.03000	-2,900.75	12/07/16	178.10	4,451.65	1,550.90
GENERAL ELECTRIC CO	100	26.51500	-2,651.50	05/27/16	30.13	3,009.93	358.43
GENERAL ELECTRIC CO	50	26.51500	-1,325.75	12/07/16	31.01	1,548.96	223.21
GILEAD SCIENCES INC	150	102.77533	-15,416.30	09/02/16	77.40	11,605.24	-3,811.06
GOLDMAN SACHS GROUP INC	100	183.57050	-18,357.05	01/11/16	164.44	16,440.35	-1,916.70
HARBOR INTERNATIONAL FUND CLASS INS FD # 2011	16.432	69.04150	-1,134.49	12/07/16	60.34	991.51	-142.98
HARBOR INTERNATIONAL FUND CLASS INS FD # 2011	3,522.904	44.62039	-157,193.35	12/07/16	60.34	212,572.03	55,378.68
HOME DEPOT INC	20	75.90000	-1,518.00	07/22/16	136.08	2,720.94	1,202.94
HOME DEPOT INC	50	75.90000	-3,795.00	12/07/16	128.75	6,435.85	2,640.85
HONEYWELL INTL INC	50	98.30620	-4,915.31	09/19/16	115.21	5,788.87	843.56
HONEYWELL INTL INC	25	97.75960	-2,443.99	12/07/16	113.37	2,833.43	389.44
HORMEL FOODS CORP	350	44.03000	-15,410.50	06/08/16	34.42	12,036.23	-3,374.27
ILLINOIS TOOL WORKS INC	50	95.56000	-4,778.00	07/01/16	104.60	5,228.39	450.39
INTEL CORP	75	36.28000	-2,721.00	12/07/16	34.63	2,594.94	-126.06
ISHARES RUSSELL MID-CAP GROWTH ETF	624	50.98500	-31,814.64	03/31/16	92.10	57,450.17	25,635.53
ISHARES 1-3 YEAR CREDIT BOND ETF	2,140	105.23990	-225,213.39	12/07/16	104.84	224,295.99	-9,917.40
JPMORGAN CHASE & CO	75	57.39987	-4,304.99	12/07/16	83.79	6,281.86	1,976.87
KRAFT HEINZ CO/THE	50	88.46000	-4,423.00	12/07/16	80.44	4,020.41	-402.59
KROGER CO	300	42.36850	-12,710.55	03/31/16	37.99	11,388.74	-1,321.81
KROGER CO	50	42.36860	-2,118.43	03/31/16	35.41	1,768.96	-349.47
KROGER CO	400	41.49243	-16,596.97	09/14/16	30.91	12,352.73	-4,244.24
L BRANDS INC	200	94.41000	-18,882.00	05/24/16	64.47	12,887.71	-5,994.29



Detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
LAM RESEARCH CORP	25	70.25680	-1,756.42	12/07/16	102.99	2,573.94	817.52
LINCOLN NATIONAL CORP	400	51.45770	-20,583.08	05/24/16	45.12	18,084.60	-2,548.48
LOCKHEED MARTIN CORP	100	203.39000	-20,339.00	10/25/16	245.06	24,502.46	4,163.46
MICROSOFT CORP	150	51.79840	-7,797.76	05/24/16	51.05	7,652.58	-117.18
MICROSOFT CORP	50	55.11860	-2,755.93	12/07/16	60.01	2,998.93	243.00
MONDELEZ INTERNATIONAL	300	44.45860	-13,337.58	02/26/16	41.79	12,527.72	-809.86
MORGAN STANLEY	75	33.23680	-2,492.76	12/07/16	42.50	3,185.18	692.42
NIKE INC	50	64.65360	-3,232.68	02/26/16	62.71	3,133.93	-98.75
CLASS B							
NIKE INC	25	64.65360	-1,616.34	12/07/16	50.76	1,268.22	-348.12
CLASS B							
NORTHERN TRUST CORP	25	72.99680	-1,824.92	12/07/16	86.33	2,157.45	332.53
NORTHROP GRUMMAN CORPORATION	50	188.51940	-9,425.97	05/27/16	219.99	10,667.76	1,241.79
O REILLY AUTOMOTIVE INC	25	236.95000	-5,923.75	12/07/16	278.23	6,954.84	1,031.09
PPG INDUSTRIES INC	80	99.23475	-7,938.78	07/22/16	107.98	8,635.81	697.03
PPG INDUSTRIES INC	20	99.23450	-1,984.69	09/02/16	106.40	2,127.35	142.66
PPG INDUSTRIES INC	100	103.17240	-10,317.24	10/18/16	93.36	9,332.79	-984.45
PNC INTERNATIONAL EQUITY FUND	707.291	18.17000	-12,851.48	12/27/16	18.38	13,000.00	148.52
CLASS I FUND 409							
PEPSICO INC	25	102.09720	-2,552.43	12/07/16	101.16	2,528.19	-24.24
PFIZER INC	100	29.64000	-2,944.00	12/07/16	31.25	3,121.93	157.93
POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	2,160	40.41000	-87,285.60	09/28/16	41.66	89,918.83	2,633.23
ETF							
PRINCIPAL FINANCIAL GROUP	500	50.05198	-25,025.99	07/01/16	41.13	20,550.85	-4,475.14
PROLOGIS INC	50	52.57800	-2,628.90	12/07/16	50.88	2,542.44	-86.46
PUBLIC STORAGE	100	249.29100	-24,929.10		211.71	21,167.53	-3,761.57
REITS							



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Detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
T ROWE PRICE SHORT TERM BOND FD FD #55	22,916.667	4.80000	-110,000.00	07/13/16	4.75	108,854.17	-1,145.83
S&P GLOBAL INC	25	110.76000	-2,769.00	12/07/16	113.88	2,846.18	77.18
SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	50	71.36700	-3,568.35	09/19/16	76.81	3,838.91	270.56
SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	25	71.36680	-1,784.17	12/07/16	84.08	2,101.20	317.03
SKYWORKS SOLUTIONS INC	150	77.77933	-11,666.30	03/03/16	68.52	10,273.27	-1,393.03
SNAP ON INC	100	170.22140	-17,022.14	03/31/16	156.94	15,690.65	-1,331.49
STANLEY BLACK & DECKER INC	150	108.45000	-16,267.50	02/26/16	95.50	14,320.18	-1,947.32
STATE STR CORP	25	69.39320	-1,734.83	12/07/16	79.43	1,984.95	250.12
SUNTRUST BANKS INC	50	40.74840	-2,037.43	09/02/16	43.93	2,194.95	157.52
SUNTRUST BANKS INC	50	40.74840	-2,037.43	12/07/16	53.74	2,685.44	648.01
TEMPLETON GLOBAL BOND FUND AD FUND #616	885.740	12.48001	-11,054.04	05/13/16	11.29	10,000.00	-1,054.04
TEMPLETON GLOBAL BOND FUND AD FUND #616	444.840	12.47999	-5,551.60	05/24/16	11.24	5,000.00	-551.60
TEMPLETON GLOBAL BOND FUND AD FUND #616	451.671	12.47999	-5,636.85	06/03/16	11.07	5,000.00	-636.85
TEMPLETON GLOBAL BOND FUND AD FUND #616	9,068.765	13.53630	-122,757.51	07/13/16	11.39	103,293.23	-19,464.28
TEXAS INSTRUMENTS INC	25	50.80840	-1,270.21	12/07/16	71.51	1,786.96	516.75
THERMO FISHER SCIENTIFIC INC	20	139.59950	-2,791.99	07/22/16	156.41	3,127.53	335.54
THERMO FISHER SCIENTIFIC INC	25	139.59960	-3,489.99	12/07/16	142.88	3,571.17	81.18
TOTAL SA	50	45.57000	-2,278.50	05/02/16	48.72	2,434.44	155.94
TOTAL SA	50	45.56980	-2,278.49	12/07/16	48.84	2,440.44	161.95
TRACTOR SUPPLY CO	200	87.49530	-17,499.06	09/02/16	84.52	16,896.63	-602.43
THE TRAVELERS COS INC	250	103.80300	-25,950.75	05/24/16	113.34	28,325.88	2,375.13



Detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
TYSON FOODS INC	25	67.37000	-1,684.25	12/07/16	57.58	1,438.71	-245.54
CLASS A							
UNIVERSAL HEALTH SERVICES INC	100	116.64800	-11,664.80	11/01/16	120.74	12,070.23	405.43
CLASS B							
VANTIV INC CLASS A	25	54.03000	-1,350.75	12/07/16	56.99	1,423.96	73.21
VERIZON COMMUNICATIONS INC	75	46.23853	-3,467.89	12/07/16	50.80	3,807.66	339.77
VISA INC	50	78.93800	-3,946.90	12/07/16	77.26	3,861.41	-85.49
CLASS A SHARES							
VULCAN MATERIALS CO	20	126.00850	-2,520.17	09/02/16	112.99	2,259.15	-261.02
WEC ENERGY GROUP INC	50	46.14000	-2,307.00	12/07/16	55.57	2,776.93	469.93
WELLS FARGO & COMPANY	250	24.80000	-6,200.00	09/14/16	47.05	11,755.24	5,555.24
WELLS FARGO & COMPANY	25	24.80000	-620.00	12/07/16	55.55	1,387.96	767.96
WYNDHAM WORLDWIDE CORP	50	68.88200	-3,444.10	12/07/16	75.33	3,764.91	320.81
TOTAL							

