2949109700808

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

Internal Revenue Service

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

Open to Public Inspection

| Intern | al Reveni | ue Service ► Information about Form 990-PF | | | at www.irs | s.gov/form990pf. | Open to Public Inspection |
|---|---|---|------------------------------|--|-------------|---|---------------------------------------|
| For | calend | lar year 2016 or tax year beginning $09/01/16$, | and ending 08/ | 31/17 | | | |
| | ne of fou | | - | | A Emplo | oyer identification number | |
| | _ | LACHIAN MINISTRIES EDUCATIONA | AL. | | | | |
| | | URCE CENTER, INC. | | | | -1271500 | |
| | | street (or P 0 box number if mail is not delivered to street address) RICHMOND ROAD NORTH STE E. | ' | Room/suite | | none number (see instructions) $9-986-8789$ | |
| | | , state or province country, and ZIP or foreign postal code | | | 85 | 9-900-0709 | |
| \sim B | ERE | A KY 40403 | | | C If exer | nption application is pending, o | heck here |
| съ | = Check a | | rn of a former public c | harity | D 1 Fo | reign organizations check here | ▶ □ |
| | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Final return Amended | • | | 1 | reign organizations meeting the | |
| MAY | | Address change Name cha | | | | % test check here and attach | r — |
| <u>></u> | | type of organization X Section 501(c)(3) exempt private | | ^ ? | | | \ |
| -1 | | | e private foundation | 07 | | ate foundation status was termi n 507(b)(1)(A) check here | nated under |
| _ | _ | ket value of all assets at J Accounting method | | crual | + | | |
| | | ear (from Part II, col (c), Other (specify) | Cash ZE AC | Ciuar | 1 | oundation is in a 60-month terr section 507(b)(1)(B), check he | _ |
| 3 | 10 01 ye | ► \$ 1,765,844 (Part I, column (d) must | ho on each basis I | | } | (// //- // · | ;,I |
| <u></u> | ne 16) | Analysis of Payanus and Expanses (The last of | | Τ | L | | (d) Disbursements |
| ØP: | a, ti | Analysis of Revenue and Expenses (The total of amounts in columns (b) (c) and (d) may not necessarily equal | (a) Revenue and expenses per | (b) Net in | | (c) Adjusted net income | for chantable purposes |
| | | the amounts in column (a) (see instructions)) | books | """ | | niconie | (cash basis only) |
| 3 | 1 | Contributions, gifts, grants, etc , received (attach schedule) | 9,02 | 1 | | | · · · · · · · · · · · · · · · · · · · |
| 30 | 2 | Check If the foundation is not required to attach Sch B | | <u> </u> | | | |
| 03 | 3 | Interest on savings and temporary cash investments | 15,07 | | 15,074 | 15,074 | |
| _ | 4 | Dividends and interest from securities | 28,02 | 8 | 28,028 | 28,028 | |
| | 5a | Gross rents | | | | | |
| e | b | Net rental income or (loss) | | | | | |
| JL. | 6a | Net gain or (loss) from sale of assets not on line 10 Stmt 1 | 34,32 | 9 | | | |
| Revenue | p | Gross sales price for all assets on line 6a 795,491 | | | 0.004 | | |
| œ | 7 | Capital gain net income (from Part IV, line 2) | | + | 8,934 | | |
| | 8 | Net short-term capital gain | | | | 0 | |
| | 9 | Income modifications | <u> </u> | | | | |
| | | Gross sales less returns and allowances | | + | | | |
| _ ا | | Cless Cost of goods sold Gross profit or (loss) (attach schedule) | | + | | | |
| 8 | C 44 | Coross profit of (1055) (attach schedule) Cother income (attach schedule) Stmt 2 | 15,30 | | | 15,300 | |
| 8018 | MA | Other income (attach schedule) Stmt 2 Total. Add lines 1 through 11 | 101,75 | | 52,036 | 58,402 | |
| H | 14 | Total. Add lines if through 11 | 15,40 | | 32,036 | 36,402 | |
| _s_ | RE | Compensation of officers, directors, trustees, etc | 31,31 | | | | |
| _8_ | | Pension plans, employee benefits | | | | | |
| be | 16a | Legal fees (attach schedule) | | | | | |
| ũ | b | Accounting fees (attach schedule) Stmt 3 | 16,84 | 0 | | | |
| Ve | c | Other professional fees (attach schedule) | | | | | |
| Operating and Administrative Expe | 17 | Interest | | | | - | |
| str | 18 | Taxes (attach schedule) (see instructions) | | | | | |
| Ξ. | 19 | Depreciation (attach schedule) and depletion Stmt 4 | 18: | 2 | | | |
| 臣 | 20 | Occupancy | 7,80 | 0 | | | |
| Ā | 21 | Travel, conferences, and meetings | 2,21 | 2 | | | |
| SE SE | 22 | Printing and publications | | | ч | | |
| Ď | 23 | Other expenses (att sch) Stmt 5 | 35,84 | 6 | | | |
| 럂 | 24 | Total operating and administrative expenses. | | | | | · |
| era | | Add lines 13 through 23 | 109,59 | | - 0 | 0 | 0 |
| ğ | 25 | Contributions, gifts, grants paid | 14,00 | | | | 14,000 |
| _ | 26_ | Total expenses and disbursements. Add lines 24 and 25 | 123,59 | 0 | 0 | 0 | 14,000 |
| | 27 | Subtract line 26 from line 12 | <u> </u> | | | | |
| | а | Excess of revenue over expenses and disbursements | -21,83 | 8 | | | |
| | ь | Net investment income (if negative, enter -0-) | | | 52,036 | | |
| | С | Adjusted net income (if negative, enter -0-) | | 1 | | 58,402 | |

For Paperwork Reduction Act Notice, see instructions.

| | Part II Balance Sheets Attached schedules and amounts in the description column | | Beginning of year | End of | year |
|---------------------------|---|---|-------------------|----------------|-----------------------|
| _ | - 411 11 | should be for end-of-year amounts only (See instructions) | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | 1 | Cash – non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | 36,090 | 33,157 | 33,157 |
| | 3 | Accounts receivable ▶ 1,962 | | | |
| | | Less allowance for doubtful accounts ▶ | 1,987 | 1,962 | 1,962 |
| | 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 (att. schedule) | | | |
| | _ | Less allowance for doubtful accounts ▶ 0 | | | - |
| 왊 | 8 | Inventories for sale or use | | | |
| Assets | 9 | Prepaid expenses and deferred charges | 1 660 504 | 1 700 440 | 1 700 440 |
| ا≥ | | Investments – U S and state government obligations (attach schedule) Stmt 6 | 1,668,594 | 1,728,440 | 1,728,440 |
| | b | Investments – corporate stock (attach schedule) | | | |
| - | C | Investments – corporate bonds (attach schedule) | | | |
| | 11 | Investments – land, buildings, and equipment basis | | | |
| | 40 | Less accumulated depreciation (attach sch.) | | | |
| | | Investments – mortgage loans | | | - |
| | 13 | Investments – other (attach schedule) Land, buildings, and equipment basis ▶ 24,436 | | | |
| | | | 1,816 | 1 625 | 1 625 |
| | | | 650 | 1,635 650 | 1,635 650 |
| | | Other assets (describe See Statement 8) Total assets (to be completed by all filers – see the | , 650 | 650 | 630 |
| | | instructions. Also, see page 1, item I) | 1,709,137 | 1,765,844 | 1,765,844 |
| + | | Accounts payable and accrued expenses | 3,527 | 8,683 | 1,705,044 |
| - | 18 | Grants payable | 5,62.1 | 3,000 | |
| es | 19 | Deferred revenue | | | |
| Liabilities | | Loans from officers, directors, trustees, and other disqualified persons | | | |
| ap | | Mortgages and other notes payable (attach schedule) | | | |
| ュ | 22 | Other liabilities (describe ► See Statement 9) | | | |
| ╛ | 23 | Total liabilities (add lines 17 through 22) | 3,527 | 8,683 | |
| | | Foundations that follow SFAS 117, check here | | | |
| es | | and complete lines 24 through 26 and lines 30 and 31 | | | |
| 일 | 24 | Unrestricted | 325,321 | 532,482 | |
| 똂 | 25 | Temporarily restricted | 179,606 | 23,995 | |
| Net Assets or Fund Balanc | 26 | Permanently restricted | 1,200,683 | 1,200,683 | |
| 되 | | Foundations that do not follow SFAS 117, check here | | | |
| 띩 | | and complete lines 27 through 31. | | | |
| ဖ္ | | Capital stock, trust principal, or current funds | | | |
| se | | Paid-in or capital surplus, or land, bldg, and equipment fund | • | | |
| ĕ | | Retained earnings, accumulated income, endowment, or other funds | 1 705 610 | 1 252 464 | |
| 횔 | | Total net assets or fund balances (see instructions) | 1,705,610 | 1,757,161 | : |
| | | Total labilities and net assets/fund balances (see instructions) | 1,709,137 | 1 765 044 | |
| ᅼ | Part II | | 1,709,137 | 1,765,844 | |
| _ | | net assets or fund balances at beginning of year – Part II, column (a), line 30 (must a | aree with | | |
| • | | f-year figure reported on prior year's return) | .g. 55 mill | 1 | 1,705,610 |
| 2 | | amount from Part I, line 27a | | 2 | -21,838 |
| 3 | | increases not included in line 2 (itemize) See Statement 10 | | 3 | 73,389 |
| | | nes 1, 2, and 3 | | 4 | 1,757,161 |
| 5 | Decre | ases not included in line 2 (itemize) ▶ | | 5 | , , |
| _6 | | net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), | ine 30 | 6 | 1,757,161 |
| | | | | | 5 990-PE (0010) |

| Part IV Capital Gains a | nd Losses for Tax on Investme | nt Income | , | | | |
|---|---|------------------------|--|--|---|------------------------------|
| | ribe the kind(s) of property sold (e.g. real estate archouse, or common stock, 200 shs MLC Co.) | | (b) How acquired P – Purchase D – Donation | (c) Date acquimo , day, ; | | (d) Date sold (mo day yr) |
| 1a CAPITAL GAIN DI | STENDOWMENT | | | | | |
| <u>b</u> | | | | | - - | |
| С | | | | | | |
| e | | | | | | - |
| (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale | | | | | (h) Gain or (los (e) plus (f) minus | |
| a 8,934 | | | | - | | 8,934 |
| b | | | | | | |
| С | | | | | | |
| d | | | | | | |
| <u>e</u> | | <u></u> | | ļ | . | |
| Complete only for assets showing | gain in column (h) and owned by the fou | ndation on 12/31/69 | | | ains (Col (h) ga | |
| (I) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | | ss of col (i) | 1 | (), but not less th Losses (from col | |
| a | | | | | | <u>8,934</u> |
| b | | | | | | |
| С | | | Y | | | |
| d | | | | | - | |
| | If gain, also enter in | Port Line 7 | | | | |
| 2 Capital gain net income or (net ca | pital loss) If (loss), enter -0- in | | • | 2 | | 8,934 |
| 3 Net short-term capital gain or (los | s) as defined in sections 1222(5) and (6) | | | | | |
| If gain, also enter in Part I, line 8, | column (c) (see instructions) If (loss), en | ter -0- in | | | | |
| Part I, line 8 | | | | 3 | | |
| | nder Section 4940(e) for Reduc | | | me | | |
| (For optional use by domestic private | foundations subject to the section 4940(a |) tax on net investme | ent income) | | | |
| If section 4940(d)(2) applies, leave the | s part blank | | | |] | N/A |
| Was the foundation liable for the section | on 4942 tax on the distributable amount o | of any year in the bas | e period? | | | Yes No |
| If "Yes," the foundation does not qualif | y under section 4940(e) Do not complete | this part | | | - | |
| 1 Enter the appropriate amount in e | ach column for each year, see the instruc | tions before making | any entries | | | |
| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | Net valu | (c) e of nonchantable-use asse | ts | (d) Distribution (col (b) divided | n ratio |
| 2015 | | | | | | |
| 2014 | | | | | | |
| 2013 | | | r. | | | |
| 2012 | | | | | - | |
| 2011 | | | | | | |
| 2 Total of line 1, column (d) | | | | 2 | | |
| | -year base period - divide the total on line | e 2 by 5, or by the | | | | |
| - | as been in existence if less than 5 years | | | 3 | , , , , , , , , , , , , , , , , , | |
| 4 Enter the net value of nonchantab | le-use assets for 2016 from Part X, line 5 | i | | 4 | | |
| 5 Multiply line 4 by line 3 | | | | 5_ | | |
| 6 Enter 1% of net investment incom | e (1% of Part Une 27b) | | | 6 | | - |
| | - (| | | | , | |
| 7 Add lines 5 and 6 | | | | 7 | | |
| 8 Enter qualifying distributions from If line 8 is equal to or greater than | Part XII, line 4 line 7, check the box in Part VI, line 1b, a | and complete that par | rt using a 1% tax rate | See the | | |
| Part VI instructions | | | | | | |

| Form | 990-PF (2016) APPALACHIAN MINISTRIES EDUCATIONAL 62-1271500 | | | Р | age 4 |
|--------|---|-----|------|-----|--------------|
| Pa | ert 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 X and enter "N/A" on line 1 | | | | |
| | Date of ruling or determination letter 03/05/02 (attach copy of letter if necessary—see instructions) | | | | |
| þ | Domestic foundations that meet the section 4940(e) requirements in Part V, check N/A | 1 | | | |
| | here ▶ and enter 1% of Part I, line 27b | | | | |
| С | 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 | | | |
| 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 | | | 0 |
| 6 | Credits/Payments | | | | _ |
| а | 2016 estimated tax payments and 2015 overpayment credited to 2016 6a | | | | |
| b | Exempt foreign organizations – tax withheld at source 6b | | | | |
| С | Tax paid with application for extension of time to file (Form 8868) | | | | |
| d | Backup withholding erroneously withheld 6d 6d | | | | |
| 7 | Total credits and payments Add lines 6a through 6d | 7 | | | |
| 8 | Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached | 8 | | | |
| 9 | Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | | | |
| 10 | Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | | | |
| 11 | | 11 | | | |
| Pa | rt 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 | | | Yes | No |
| | participate or intervene in any political campaign? | | _1a | | X |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see | | | | |
| | Instructions for the definition)? | | 1b | | X |
| | 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 | | | | |
| С | Did the foundation file Form 1120-POL for this year? | | 1c | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year | | | | |
| | (1) On the foundation ▶ \$ (2) On foundation managers ▶ \$ | | | | |
| е | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed | | 1 | | |
| | on foundation managers \$ | | | | • |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | | 2 | | X_ |
| | If "Yes," attach a detailed description of the activities | | | | 1 |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of | | | | |
| | incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | 3 | | X |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | /- | 4a_ | _ | X |
| b - | If "Yes," has it filed a tax return on Form 990-T for this year? | N/A | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | | 5 | | X |
| ^ | If "Yes," attach the statement required by General Instruction T | | | | |
| 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 to prolette that effectively accorded to a superior and the state of the sta | | | | |
| | By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state low company in the paragraphy matrix. | | 1. | 77 | |
| 7 | conflict with the state law remain in the governing instrument? | | 6 | X | |
| | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV | | 7 | X | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) ► KY | | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General | | ; | | |
| | (or designate) of each state as required by General Instruction G? If 'No," attach explanation | | 8b | X | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or | | | | |
| | 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," | | | | |
| | complete Part XIV | | 9_ | _X | |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their | | | | l |
| | names and addresses | | 1.10 | | ı X |

| Pa | art 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) | <u>1</u> 1 | | 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) | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Х | |
| | Website address ▶ WWW . AMERC . ORG | | | |
| 14 | The books are in care of ▶ AMERC Telephone no ▶ 859-9 | 86- | 878 | 9 |
| | 400 RICHMOND ROAD, NORTH STE. E | | | |
| | Located at ▶ BEREA KY ZIP+4 ▶ 40403 | 3 | | |
| 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 | | | |
| 16 | At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority | | Yes | No |
| | over a bank, securities, or other financial account in a foreign country? | 16 | | X |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of | | | |
| | the foreign country | | | |
| Pa | art 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? | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a | | | |
| | disqualified person? Yes X No | ! | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for | | | ı |
| | the benefit or use of a disqualified person)? | | | |
| | (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 X No | | | |
| b | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations | | | |
| | section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | 1b | | |
| | Organizations relying on a current notice regarding disaster assistance check here | , | | |
| С | 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? N/A | 1c | | |
| 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)) | | | |
| а | 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? | İ | | |
| _ | If "Yes," list the years ▶ 20 , 20 , 20 , 20 | | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) | | | |
| | (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to | l | | |
| | all years listed, answer "No" and attach statement – see instructions) N/A | 2b | | |
| С | 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 20 | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise | | | |
| L | at any time during the year? Yes X 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 | 2.⊨ | | |
| 1- | foundation had excess business holdings in 2016) N/A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 3b | | х |
| 4a h | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its | 4a | | ^ |
| b | charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? | 4b | | x |
| | situation purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010. | 40 | | 43 |

| _ | 990-PF (2016) APPALACHIAN MINISTRIES EDUCATION | | 2/1500 | | | _ | Pa | age 6 |
|-------------|---|---------------------------------------|---------------------------------------|---------------|-------------------------------------|---------------|----------------------|--------------|
| | nt VII-B Statements Regarding Activities for Which Form 4 | 720 May Be Re | equired (cont | inuec | (1) | | | |
| 5a | During the year did the foundation pay or incur any amount to | | | | | i | 1 | |
| | (1) Carry on propaganda, or otherwise attempt to influence legislation (section 494 | , | | Yes | X No | | 1 | |
| | (2) Influence the outcome of any specific public election (see section 4955), or to o | carry on, | | | | | | |
| | directly or indirectly, any voter registration drive? | | | Yes | X No | | | |
| | (3) Provide a grant to an individual for travel, study, or other similar purposes? | | | Yes | X No | | | |
| | (4) Provide a grant to an organization other than a charitable, etc., organization de | scribed in | | | | - | - 1 | |
| | section 4945(d)(4)(A)? (see instructions) | | | Yes | X No | | 1 | |
| | (5) Provide for any purpose other than religious, charitable, scientific, literary, or ed | fucational | (| | _ | | | |
| | purposes, or for the prevention of cruelty to children or animals? | | | Yes | X No | 1 | | |
| b | If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under t | • | ribed in | | 4- | | | |
| | Regulations section 53 4945 or in a current notice regarding disaster assistance (se | ee instructions)? | | | N/A | 5b | | |
| | Organizations relying on a current notice regarding disaster assistance check here | | | | ▶ ∐ [| | | |
| С | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from | the tax | 4- | | [| | | |
| | because it maintained expenditure responsibility for the grant? | | N/A | Yes | No | ļ | - 1 | |
| | If "Yes," attach the statement required by Regulations section 53 4945–5(d) | | | | | | | |
| 6a | Did the foundation, during the year, receive any funds, directly or indirectly, to pay p | remiums | | | | | | |
| | on a personal benefit contract? | | | Yes | X No | 1 | } | |
| b | Did the foundation, during the year, pay premiums, directly or indirectly, on a person | nal benefit contract | ? | | | 6b | | X |
| | If "Yes" to 6b, file Form 8870 | | <u></u> | | | | ŀ | |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter | er transaction? | | Yes | X No | | | |
| b | If "Yes," did the foundation receive any proceeds or have any net income attributab | | | | N/A | 7b | | |
| Pá | art VIII Information About Officers, Directors, Trustees, Fou | ındation Mana | gers, Highly | Paid | Employe | es, | | |
| | and Contractors | | | | | | | |
| <u> 1 L</u> | ist all officers, directors, trustees, foundation managers and their compensa- | tion (see instructi | ons). | | | | | |
| | | (b) Title, and average | (c) Compensation | | Contributions to nployee benefit | (a) Evr | | oount. |
| | (a) Name and address | hours per week devoted to position | . (If not paid, enter -0-) | | ns and deferred | | ense ac r allowan | |
| | | devoted to position | cite 5-7 | | compensation | ļ | | |
| Se | e Statement 11 | | | | | | | |
| | | | _ | 4— | | | | |
| | | | | | | } | | |
| | | ļ | | 4 | | | | |
| | | | | | | | | |
| | | | · · · · · · · · · · · · · · · · · · · | 4 | | | | |
| | | | | | | | | |
| | | ! <u></u> | | | | | | |
| 2 | Compensation of five highest-paid employees (other than those included on | line 1 – see instru | uctions). If none | , ente | r | | | |
| | "NONE" | | | т- | | | | |
| | | (b) Title and average | | | Contributions to nployee benefit | (e) Exc | ense ac | count. |
| | (a) Name and address of each employee paid more than \$50,000 | hours per week devoted to position | (c) Compensation | pla | ns and deferred | | r allowan | |
| | | | | ° | ompensation | | | |
| NO | NE | • | | | | | | |
| | | | | + | | ļ <u>.</u> | | |
| | | ! | 1 | - | | | | |
| | | | | + | | | | |
| | | | | | | | | |
| | | | | +- | | <u> </u> | | |
| | r | | | | | | | |
| | | | | + | | | | |
| | | } | | | | | | |
| | Loumber of other employees need ever CEC 000 | <u> </u> | <u> </u> | | | | | |
| ota | number of other employees paid over \$50,000 | | | | | | | 0 |
| | | | | | F | orm 99 | リード | ' (2016) |

| Form 990-PF (2016) APPALACHIAN MINISTRIES EDUCATIONAL | 62-1271500 | Page 7 |
|--|-----------------------------|------------------|
| Part VIII Information About Officers, Directors, Trustees, Foundatio | n Managers, Highly Paid Emp | |
| and Contractors (continued) | | |
| 3 Five highest-paid independent contractors for professional services (see instruction | s). 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 | | <u> </u> |
| Part IX-A Summary of Direct Charitable Activities | | |
| List the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the organizations and other beneficianes served, conferences convened, research papers produced, etc. | e number of | Expenses |
| 1 AWARDING GRANTS TO SEMINARY STUDENTS | | |
| | , | |
| | · | 14,000 |
| 2 | | |
| | | |
| | | |
| 3 | | |
| | | |
| | | |
| 4 | | |
| | | |
| Part IX-B Summary of Program-Related Investments (see instruction | ns) | |
| Describe the two largest program related investments made by the foundation during the tax year on lines 1 and 2 | | Amount |
| 1 N/A | | |
| | İ | |
| | | |
| 2 | | |
| | | |
| All other program-related investments. See instructions | | |
| 3 | - | |
| | 1 | |
| | | |

•

Total. Add lines 1 through 3

| <u> FORM</u> | 1990-PF (2016) 111 1111111111111111111111111111111 | | |
|--------------|--|-------|---------------|
| Pa | Minimum Investment Return (All domestic foundations must complete this part. Foreign | foun | dations, |
| | see instructions) | - 1 | - |
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., | 1 | |
| | purposes | . 1 | ^ |
| а | Average monthly fair market value of securities | _1a | 0 |
| b | Average of monthly cash balances | 1b | |
| C | Fair market value of all other assets (see instructions) | 1c | 0 |
| d | Total (add lines 1a, b, and c) | 1d | |
| е | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| _ | 1c (attach detailed explanation) | | 0 |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0 |
| 3 | Subtract line 2 from line 1d | 3 | 0 |
| 4 | Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see | | • |
| _ | instructions) | 4 | 0 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. | 5 | 0 |
| <u>6</u> | Minimum investment return. Enter 5% of line 5 | _6 | 0 |
| Pa | Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating for | ounaa | ations |
| | and certain foreign organizations check here ▶ 🗓 and do not complete this part) | | |
| 1 | Minimum investment return from Part X, line 6 | 1 | |
| 2a | Tax on investment income for 2016 from Part VI, line 5 | Į | |
| b | Income tax for 2016 (This does not include the tax from Part VI) | _ | |
| С | Add lines 2a and 2b | _2c | /- |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | |
| 6 | Deduction from distributable amount (see instructions) | _6 | |
| 7 | Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, | | |
| | line 1 | 7 | |
| Pa | art XII Qualifying Distributions (see instructions) | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes | | |
| а | Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26 | 1a | 14,000 |
| b | Program-related investments – total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., | 1 | |
| | purposes , | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | 1 | |
| а | 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 | 14,000 |
| 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 | 14,000 |

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

Form 990-PF (2016)

| (a) (b) (c) (d) | | 990-PF (2016) APPALACHIAN MINISTRIES | EDUCATIONAL | 62-12715 | 00 | Page 9 |
|--|----|---|-------------|--------------------|--|-------------------|
| 1 Deshobulative amount for 2016 from Part XI, line 7 2 Undistributed morein, if anny, as of the ond of 2010 a Enter amount of 2015 celly b Total for prior years 20 | Pa | irt XIII Undistributed Income (see instructions) | | | , | |
| limited and the second of the second of 2016 a limited and second of 2016 a limited and second of 2015 cash of the second of 2015 cash of 2015 cash of 2015 cash of 2016 promised and 2016 a prom. 2011 b From. 2011 c From. 2011 c From. 2012 c From. 2015 d From. 2015 d From. 2015 d From. 2015 d From. 2015 d From. 2016 | | | | · · | | l / |
| 2 Undestratuted income, if, any, as of the end of 2010 Enter amount to 2015 only 1 Total for price years 20 | 1 | | Corpus | Years pnor to 2015 | 2015 | 2016/ |
| a Enter amount for 2015 only bridling from provests 20 _ 20 _ 20 3 Excess distributions carryover, if any, to 2016 a From 2012 brown 2012 c From 2013 d From 2014 c From 2015 f From 2015 f From 2015 f From 2015 d From 2016 f From 2016 f From 2016 f From 2016 f From 2016 d From 2016 f From 2016 d From 2016 d From 2016 f From 2016 d From 2016 f From 2016 d From 2016 | _ | F | | | | / |
| b Total for prior years 20 20 20 Sexces distributions carryover, if any, to 2016 a From 2011 b From 2012 c From 2013 d From 2014 c From 2015 f From 2014 c From 2015 f Total of lines 3a through e 4 Qualifying distributions for 2016 from Part XII. line 4 ▶ \$ | | - | | | | / |
| 3 Excess distributions carryover, if any, to 2016 a From 2012 c From 2013 d From 2014 f From 2015 T Total of lines 3a through e c From 2015 T Total of lines 3a through e c From 2015 A Capited to 2015, but not more than line 2a Applied to antishibution from or from the line 2a Applied to 2015, but not more than line 2a Applied to 2015 subtractions or groups (Election required – see instructions) C Fraeled as distributions out of corpus Excess distributions out of corpus Excess distributions carryover applied to 2016 (if an anount appears in column (a), the same anount must be ahown in column (a) 1 Enter the net total of each column as indicated below: C Groups Add lines 31, 4c, and 4e Subtract line 5 D Pror years' undistributed income Subtract line 2b D Pror years' undistributed income Subtract line 2b D Pror years' undistributed income Subtract line 2b D Pror years' undistributed income Subtract line 2b D Pror years' undistributed income Subtract line 2b D Pror years' undistributed income Subtract line 2b D Pror years' undistributed income for 2016 Subtract line 4b from time 2b C Enter the amount of prory years undistributed income for which a notice of deficiency has been insured, or on which the section 4942(a) tax has been proviously assessed 3d Subtract line 6b from line 8b Taxabile amount – see instructions Undistributed income for 2016 Subtract line 4a from line 2 Taxabile amount – see instructions Undistributed income for 2016 Subtract line 4a from line 1 Thas amount must be distributed in 2017 Amounts restancians provider to 2015 Subtract lines 6 from line 6b Acast distributions carryover from 2011 not applied on line 5 of line 7 (see instructions) Excess distributions carryover from 2011 Subtract lines 6 from line 6 a Analysis of line 9 Analysis of line 9 Analysis of line 9 Access from 2015 Excess from 2016 Excess from 2016 | | · · · · · · · · · · · · · · · · · · · | | | | / — |
| a From 2011 b From 2012 c From 2013 d Friom 2014 d Friom 2014 f From 2015 f Total of three 3s a through e Cualifying distributions for 2016 from Part XII, Inc 4 ▶ \$ 14,000 a Applied to 2015, but not more than time 2a b Applied to undistributed moome of prior years (Election reguered – see instructions) Treated as distributions out of corpus (Election reguered – see instructions) Remaining amount distributed out of corpus f Remaining amount distributed out of corpus Excess distributions carryover applied to 2016 (if an amount appears in column (d), the same amount must be shown in column (a)) f Find years indicated below: Corpus Adultimes 3f Ac, and 4e Subtract line 5 Find years (institution of the same amount of prory years' undistributed income for which a notice of deficiency has been insued, or on which the section 4942(a)) tax has been estructions Undistributed in come for 2015 Subtract line 4a from line 2 Taxable amount – see instructions Undistributed in come for 2015 Subtract line 4a from line 2 Taxable amount – see instructions Undistributed in come for 2016 Subtract line 4a from line 2 Taxable amount – see instructions Undistributed in come for 2015 Subtract line 4a from line 2 Taxable amount – see instructions Undistributed in come for 2015 Subtract line 4a from line 2 Taxable amount – see instructions Undistributed in come for 2015 Subtract line 4a from line 2 Taxable amount – see instructions Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a Analysis of line 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a Analysis of line 9 Excess discress from 2015 Excess from 2015 | | | | | | ' |
| b From 2012 C From 2013 d From 2014 From 2015 T Total of lines 3a through e 4 Outsilying distributions for 2016 from Part XII, line 4 \(\) | | | | | | |
| 6 From 2013 6 From 2015 7 Total of lines 3 a through e Qualifying districtions for 2016 from Part XII, line 4 ★ \$ \$ 14,000 a Applied to 2015, but not more than time 2a Applied to undistributed moome of prior years (Election required—see enstructions) C Treated as distributions out of corpus (Election required—see enstructions) d Applied to 2016 distributable amount R Remaning amount distributed out of corpus Excess distributions carryover applied to 2016 ((if an amount appears in column (id), it is same amount must be shown in column (id).) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 Prior years' undistributed income Subtract line 4b from line 2b Enter the amount of one years' undistributed income for which a notice of efficiency has been insued, or on which the section 4942(a) tax has been enstructions d Subtract line 6b from line 6b Taxable amount—see instructions Undistributed income for 2016 Subtract line 4 from line 2 Taxable amount—see instructions Undistributed income for 2016 Subtract line 4 from line 2 Taxable amount—see instructions Undistributed income for 2016 Subtract line 4 from line 2 Taxable amount—see instructions Undistributed income for 7016 Subtract line 4 from line 2 Taxable amount—see instructions Excess from line 1 This amount must be distributed in 2017 (4) 442(a)(3) (Election may be required—see instructions) Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) Excess from 2012 Excess from 2012 Excess from 2015 | | | | | | / |
| d From 2014 From 2015 Total of Irines 3a through e 4 Gualifying distributions for 2016 from Part XII, Ince 4 \rightary S 14,000 a Applied to 2015, but not more than line 2a b Applied to undershotel encome of prior years (Election required – see instructions) Treated as distributions around R Remaning amount distributed out of corpus E Remaning amount distributed out of corpus E Excess distributions carryover applied to 2016 (if an amount appears in column (d), the same amount must be shown in column (a) E Enter the national papears in column (d), the same amount must be shown in column (a) Find column (d) Corpus Add lines 3f. 4c. and 4e. Subtract line 5 Find years column (a) Find years of column (a) Corpus Add lines 3f. 4c. and 4e. Subtract line 5 Find years (indicated below: Corpus Add lines 3f. 4c. and 4e. Subtract line 5 Find years (indicated below: Corpus Add lines 3f. 4c. and 4e. Subtract line 5 Find years (indicated below: Corpus Add lines 3f. 4c. and 4e. Subtract line 5 Find years (indicated below: Corpus Add lines 3f. 4c. and 4e. Subtract line 5 Find years (indicated below: Corpus Add lines 3f. 4c. and 4e. Subtract line 5 Find years (indicated below: Corpus Add lines 3f. 4c. and 4e. Subtract line 5 Find years (indicated below: Corpus Add lines 3f. 4c. and 4e. Subtract line 5 Subtract line 6c from line 1b Taxable amount – see instructions Undistributed income for 2015 Subtract line 4 4 from line 2 filt instable amount – see instructions Undistributed income for 2016 Subtract lines 4 at and 5 from line 1 This amount must be distributed in 2017 Amounts treated as distributions carryover to 2017. Subtract lines 7 and 8 from line 6a Analysis of line 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a Analysis of line 9 Excess from 2014 Excess from 2015 Excess from 2015 Excess from 2015 Excess from 2015 Excess from 2015 Excess from 2015 Excess from 2015 Excess from 2015 | | | | | | / |
| From 2015 Total of Ines 3 a through e Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 14,000 A Appleed to 2015, but not more thus line 2a Appleed to 2015, but not more thus line 2a B Applied to undistributed income of prior years (Election required — see instructions) C Treated as distributions out of corpus (Election required — see instructions) C Treated as distributions arrayone applied to 2016 (if an amount appears in column (d), the same amount must be shown in column (a). It is same amount must be shown in column (a). Enter the net total of each column as indicated below: C Corpus Adul line 3/, 4c, and 4e Subtract line 5 Prior years' undistributed income Subtract line 4b from line 2b C Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed S Subtract line 6 from line 6b Taxable amount — see instructions Undistributed income for 2016 Subtract line 4 from line 2a Taxable amount — see instructions Undistributed income for 2016 Subtract line 4 afrom line 2a Taxable amount — see instructions Undistributed income for 2016 Subtract line 4 afrom line 2a Taxable amount — see instructions Undistributed income for 2016 Subtract line 4 afrom line 2a Taxable amount — see instructions Undistributed income for 2016 Subtract line 4 afrom line 2a Taxable amount — see instructions Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 8a Analysis of line 9 Excess from 2014 Excess from 2015 | | | | | / | |
| 4 Oqualitying distributions for 2016 from Part XII, line 4 ▶ \$ 14,000 a Applied to 2015, but not more than line 2a b Applied to undistributed income of prior years (Election required – see instructions) C Treated as distributions out of corpus (Election required – see instructions) A Applied to 2016 distributable amount Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2016 ((if an amount alapseas in column (d), the same amount and speas in column (d), the same amount and speas in column (a)) 6 Enter the net total of each column as indicated bellow: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior year's indistributed income Subtract line 4b from line 2b C Enter the amount of prior year's undistributed income for which a notice of deficiency has been issued, or on which the section 494(a) tax has been previously assessed 5 Subtract line 6c from line 8b Taxable amount – see instructions e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 A mounts treated as distributions out of corpus to satisty requirements imposed by section 170(k)(1)(f) or 4942(k)(3) (Election may be required—each structions) Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) Excess from 2015 Excess from 2015 Excess from 2016 Excess from 2016 | | | | | | |
| 4. Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 14,000 a Applied to 2015, but not more than line 2a b Applied to 2015, but not more than line 2a Cliciction required — see instructions) c Treated as distributions out of corpus (Election required — see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus E Excess distributions carryover applied to 2016 (if an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed uncome for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d d Subtract line 6c from line 6b Toxable amount — see instructions f Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount — see instructions f Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount — see instructions f Undistributed income for 2016 Subtract lines 4a day of from line 1 This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisty requirements imposed by section 170(b)(11/F) or 4942(g)(3) (Election may be required—ear structions) 8 Excess distributions carryover from 2011 not applied on line 3 or line 7 (see instructions) 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a Analysis of line 9 Excess from 2015 Excess from 2016 | | | | | / | |
| Inc. 4 ► S 14,000 Applied to 2015, but not more ithan line 2a b Applied to undistributed income of prior years (Election required – see instructions) C Troated as distributions out of corpus Remaining amount distributed out of corpus E Remaining amount distributed out of corpus E Remaining amount distributed out of corpus E Remaining amount distributed out of corpus E Remaining amount distributed out of corpus E Remaining amount distributed out of corpus E Remaining amount distributed out of corpus E Remaining amount must be shown in column (a). It is same amount must be shown in column (a). It is same amount must be shown in column (a). It is same amount must be shown in column (a). It is same amount must be shown in column (a). It is same amount must be shown in column (a). It is same amount must be distributed income for value in a column (a). It is same amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see mistructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount — see mistructions f Undistributed momen for 2016 Subtract line 4d and 5 from line 1 This amount must be distributed momen for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed momen for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed on come for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed and come for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed and and 5 from line 6 from 2017 Subtract lines 7 and 8 from line 6a Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a Analysis of line 9 Excess from 2015 | | Ţ | | | / | |
| a Applied to 2015, but not more than line 2a b Applied to undistributed income of pror years (Election required – see instructions) C Treated as distributions out of corpus (Election required – see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2016 (if an amount appears in column (a), the same amount must be shown in column (a) to a same amount must be shown in column (a) to a same amount must be shown in column (a) to be provided by the same amount must be shown in column (a) to be provided by the same amount must be shown in column (a) to be provided by the same amount must be shown in column (a) to be provided by the same amount must be shown in column (a) to be provided by the same amount in section 4942(a) tax has been previously assessed d subtract line 6 from line 6 b Travable amount – see instructions of Undistributed income for 2015 Subtract line 4 from line 2 a Travable amount – see instructions of Undistributed income for 2016 Subtract line 4 from line 2 a Travable amount – see instructions of Undistributed income for 2016 Subtract line 4 from line 2 a Travable amount – see instructions of Undistributed income for 2016 Subtract line 4 from line 2 Travable amount – see instructions of Undistributed income for 2016 Subtract line 4 from line 1 This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) (Election may be required—see instructions) 8 Excess distributions carryover from 2011 not applied on the 5 or line 7 (see instructions) 9 Excess distributions carryover from 2011 not applied on the 5 or line 7 (see instructions) 10 Analysis of line 9 2 Excess from 2015 2 Excess from 2015 2 Excess from 2015 2 Excess from 2015 3 Excess from 2015 3 Excess from 2015 3 Excess from 2015 | • | | | | / | • |
| b Applied to undistributed income of prior years (Election required – see instructions) C Treated as distributions out of corpus (Election required – see instructions) d Applied to 2016 distributiable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2018 (If an amount appears in column (a), the same amount must be shown in column (a)) 6 Enter the net total of each column as indincated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6b from line 6b Taxable amount – see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2015 Subtract line 4d and from line 1 This amount must be distributed in 2017 Anounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(11/F) or 4942(g)(3) (Election may be required—see instructions) 8 Excess distributions carryover from 2011 not applied on the 5 or the 7 (see instructions) 9 Excess distributions carryover from 2011 not applied on the 5 or the 7 (see instructions) 9 Excess distributions carryover from 2011 not applied on the 5 or the 7 (see instructions) 9 Excess distributions carryover to 2017. Subtract line 8 Analysis of line 9 a Excess from 2015 b Excess from 2015 c Excess from 2015 c Excess from 2015 c Excess from 2015 c Excess from 2015 c Excess from 2016 | а | | | | | |
| (Election required – see instructions) C Trailed as distributions out of corpus (Election required – see instructions) d Applied to 2016 distributable amount Remaining amount distributed out of corpus Excess distributions carryover applied to 2016 ((if an amount appears in column (a)) Excess distributions carryover applied to 2016 ((if an amount appears in column (a)) Exercised experiments amount appears in column (a)) Exercised experiments are assertive and in the column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 Prior years' undistributed income Subtract line 4 form line 2b C Enter the amount of prior years' undistributed income for which the section 4942(a) tax has been instructions d Subtract line 6 from line 8b Taxable amount – see instructions d Undistributed income for 2015 Subtract line 4 af from line 2 Taxable amount – see instructions I Undistributed income for 2016 Subtract lines 4 dar form line 2 Taxable amount – see instructions I Undistributed income for 2016 Subtract lines 4 dar form line 2 Taxable amount – see instructions I Undistributed income for 2016 Subtract lines 4 dar form line 1 This amount must be distributed income for 2016 Subtract lines 4 dar form line 6 form line 5 for line 7 (see instructions) Excess distributions carryover from 2011 not applied on the 5 or line 7 (see instructions) Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6 a D Analysis of line 9 Excess from 2014 Excess from 2015 Excess from 2015 Excess from 2015 Excess from 2015 | | · · | | | / | |
| C Treated as distributions out of corpus (Election required – see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2016 (If an amount appears in column (d). It is same amount must be shown in column (a).) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 D Prior years' undistributed income Subtract line 4b from line 2b C Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been prievously assessed d Subtract line 6c from line 6b. Taxable amount – see instructions e Undistributed income for 2015 Subtract lines 4a from line 2a Taxable amount – see instructions f Undistributed income for 2016 Subtract lines 4ad and 5 from line 1 This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b(t))(F) or 4942(g)(s) (Election may be required—see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2017. Subtract line 9 a Excess from 2014 Excess from 2015 | - | | | | | |
| required – see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2016 (if an amount appears in column (a) 6 Enter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the namount of prior years' undistributed income for which a notice of deficiency has been instead, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(b)(c) or 4942(g)(3) (Election may be required—see instructions) Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) Excess distributions carryover from 2011. Subtract line 6 and 2014. Analysis of line 9 Excess from 2014 Excess from 2014 Excess from 2015 Excess from 2015 Excess from 2015 Excess from 2015 Excess from 2015 Excess from 2015 Excess from 2015 Excess from 2015 | С | · · · · · · · · · · · · · · · · · · · | | | / | |
| Remaning amount distributed out of corpus Excess distributions carryover applied to 2016 (if an amount must be shown in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4 b prior years' undistributed income for which a notice of deficiency has been instead or on which the section 4942(a) tax has been prevously assessed. d Subtract line 6c from line 6b Taxable amount – see instructions. e Undistributed income for 2016. Subtract line 4 af from line 2a Taxable amount – see instructions. f Undistributed income for 2016. Subtract lines 4 ad and 5 from line 1 This amount must be distributed in 2017. Amounts treated as distributions out of corpus to astals requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions). Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). Excess distributions carryover from 2017. Subtract lines 7 and 8 from line 6a Analysis of line 9 a Excess from 2014 Excess from 2015 Excess from 2016 Excess from 2016 Excess from 2015 Excess from 2016 | | required – see instructions) | | | / | |
| 5 Excess distributions carryover applied to 2016 (If an amount appears in column (a), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f. 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) lax has been previously assessed d Subtract line 6c from line 6b Taxable amount – see instructions Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount – see instructions Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 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) Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) Excess distributions carryover from 2017. Subtract lines 7 and 8 from line 6a Analysis of line 9 Excess from 2014 Excess from 2014 Excess from 2015 Excess from 2016 | d | | | | / | |
| (if an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxabble amount – see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxabble amount – see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover from 2017. Subtract lines 6 analysis of line 9 a Excess from 2014 b Excess from 2014 c Excess from 2015 e Excess from 2016 | е | Remaining amount distributed out of corpus | 14,000 | | / | |
| (if an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxabble amount – see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxabble amount – see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover from 2017. Subtract lines 6 analysis of line 9 a Excess from 2014 b Excess from 2014 c Excess from 2015 e Excess from 2016 | | , | | / | | |
| indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 66 from line 6b T axable amount – see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover from 2017. Subtract line 9 a Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016 | | , in the second of the second | | | | |
| indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2015 Subtract line 4a from line 2 a Taxable amount – see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 12 Excess from 2012 12 Excess from 2015 13 Excess from 2015 14 (2000) | | amount must be shown in column (a)) | | / | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a On Analysis of line 9 Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016 | 6 | Enter the net total of each column as | | / | | |
| b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a Analysis of line 9 a Excess from 2012 b Excess from 2014 c Excess from 2015 e Excess from 2016 | | indicated below: | | / | | |
| line 4b from line 2b c Enter the amount of pnor years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed in noome for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2017. Subtract lines 7 and 6 from line 6a 10 Analysis of line 9 a Excess from 2012 b Excess from 2014 c Excess from 2015 e Excess from 2015 e Excess from 2016 | а | Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 14,000 | | | |
| c Enter the amount of pnor years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a Analysis of line 9 a Excess from 2012 b Excess from 2014 c Excess from 2015 e Excess from 2016 | b | Prior years' undistributed income Subtract | | / | | |
| income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012 b Excess from 2014 c Excess from 2015 e Excess from 2016 | | line 4b from line 2b | | / | | |
| been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a Analysis of line 9 a Excess from 2012 b Excess from 2014 d Excess from 2015 e Excess from 2016 | С | Enter the amount of prior years' undistributed | | / | | |
| tax has been previously assessed d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012 b Excess from 2014 d Excess from 2015 e Excess from 2016 | | income for which a notice of deficiency has | | | | |
| d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012 b Excess from 2014 c Excess from 2015 e Excess from 2016 | | been issued, or on which the section 4942(a) | | / | | |
| amount – see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 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 | | tax has been previously assessed | | | | |
| e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 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 | d | Subtract line 6c from line 6b Taxable | | / | | |
| 4a from line 2a Taxable amount – see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 1770(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 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 | | amount – see instructions | | <u>/</u> | | |
| instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 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 | е | Undistributed income for 2015 Subtract line | / | | | |
| f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 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 | | 4a from line 2a Taxable amount – see | / | | | |
| 4d and 5 from line 1 This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 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 | | la de la companya de | / | | | |
| distributed in 2017 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) Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a Analysis of line 9 Excess from 2012 Excess from 2013 C Excess from 2014 d Excess from 2015 Excess from 2016 | f | Į. | / | | | |
| Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 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 | | | / | | | |
| to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 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 | _ | | / | | | |
| 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 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 | 7 | • | / | | | |
| required—see instructions) 8 | | · · · · · · · · · · · · · · · · · · · | / | | | |
| 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 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 | | ****** | / | | | |
| applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 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 | _ | F | / | | | |
| 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 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 | 8 | · | / | • | | |
| Subtract lines 7 and 8 from line 6a O Analysis of line 9 | | , · | - / | | | |
| a Excess from 2012 b Excess from 2013 c Excess from 2015 d Excess from 2016 | 9 | | / | | | |
| a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016 | | - | <u></u> | | | |
| b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016 | | į. | / | | | |
| c Excess from 2014 / d Excess from 2015 / e Excess from 2016 / | | | / | | | |
| d Excess from 2015 e Excess from 2016 | | | | | | |
| e Excess from 2016 | | | | | | |
| | | | | | | |
| | e | LA0035 (1011) 2010 | | L | | Enm 990-PF (2015) |

| Pa | art XIV Private Operating Four | ndations (see instru | <u>uctions and Part`</u> | VII-A, question 9) | | |
|----|---|-------------------------------|--------------------------|-----------------------------|--------------------|---------------------------------------|
| 1a | If the foundation has received a ruling or de | termination letter that it is | s a private operating | | | |
| | foundation, and the ruling is effective for 20 | 16, enter the date of the | ruling | _▶ | | N/ <i>P</i> |
| b | Check box to indicate whether the foundation | on is a private operating | foundation described | ın section X 494 | 2(J)(3) or 4942(J) | (5) |
| 2a | Enter the lesser of the adjusted net | Tax year | | Prior 3 years | | (e) Total |
| | income from Part I or the minimum | (a) 2016 | (b) 2015 | (c) 2014 | (d) 2013 | (c) rotar |
| | investment return from Part X for | , | | | | 1 |
| | each year listed | / X o | | | | / X c |
| b | 85% of line 2a | \ | | | | |
| С | Qualifying distributions from Part XII, | | | | | |
| | line 4 for each year listed | 14,000 | 33,250 | 37,000 | 42,930 | 127,180 |
| d | Amounts included in line 2c not used directly | | | | | |
| | for active conduct of exempt activities | | | | | _ |
| е | Qualifying distributions made directly | | | | } | |
| | for active conduct of exempt activities | | | | | |
| | Subtract line 2d from line 2c | 14,000 | 33,250 | 37,000 | 42,930 | 127,180 |
| 3 | Complete 3a, b, or c for the | | | | | |
| | alternative test relied upon | | | | | |
| а | "Assets" alternative test – enter | 1 | | ļ | | - 1 |
| | (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 | | | | | |
| С | "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 | | | | | |
| Pa | art XV Supplementary Informa | | • | e foundation had | \$5,000 or more in | assets at |
| | any time during the yea | | ns.) | | | _ _ |
| 1 | Information Regarding Foundation Mana | • | | | | |
| а | List any managers of the foundation who ha | | | • | e foundation | |
| | before the close of any tax year (but only if N/A | | | | | |
| b | List any managers of the foundation who ov | | | | on of the | |
| | ownership of a partnership or other entity) o | of which the foundation h | as a 10% or greater i | nterest | | |
| | N/A | | | · | | |
| 2 | Information Regarding Contribution, Gra Check here ▶ 🗓 if the foundation only in | nakes contributions to pr | eselected charitable | organizations and does | • | |
| | unsolicited requests for funds. If the founda | | etc (see instructions |) to individuals or organi | zations under | |
| | other conditions, complete items 2a, b, c, a | | | | | |
| а | The name, address, and telephone number N/A | or e-mail address of the | e person to whom app | olications should be addi | essed | |
| b | The form in which applications should be sun \mathbf{N}/\mathbf{A} | ubmitted and information | and materials they s | hould include | | |
| С | Any submission deadlines N/A | | | | | |
| d | Any restrictions or limitations on awards, su | ich as by geographical a | reas, charitable fields | , kinds of institutions, or | other | |
| | factors N/A | | | | | |

| Part XV Supplementary Information (co | | | | | | | |
|--|---------|----------------------------------|-------------------|----------------|--------------|---------------------|-------------|
| 3 Grants and Contributions Paid During the | Year or | Appro | <u>ved for Fι</u> | <u>iture F</u> | Payment | | |
| Recipient | | oient is an ir v any relatioi | | | Foundation | Purpose of grant or | |
| Name and address (home or business) | any f | I Status of I | | | contribution | Amount | |
| a Paid during the year | or su | DStantial Col | ninbutor | | | | |
| WAKE FOREST UNIVERSITY | | | | | | | |
| PO BOX 7719 | N/A | | | N/A | | | |
| WINSTON-SALEM NC 27109 | | RED | GRANT | | SEMINARY | STUDENTS | 10,000 |
| | | | | | | | • |
| CATHOLIC COMMITTEE OF APPAI | ACHIA | | | | | | |
| 885 ORCHARD RUN | N/A | | | N/A | | | |
| SPENCER WV 25276 | TUIT | RED | GRANT | FOR | SEMINARY | STUDENTS | 4,000 |
| | İ | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | ļ | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | 1 | | |
| | } | | | | | 1 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | } | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | 1 | | | | | | |
| | | | | | | | |
| | ł | | | | | | |
| | ļ | | | | • | ļ | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | İ | | | : | | | |
| | | | | | | | |
| Total | | | | | | ▶ 3a | 14,000 |
| b Approved for future payment | | | | | | | |
| N/A | | | | | | | |
| | 1 | | | | | | |
| | } | | | 1 | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | 1 | | | |
| | | | | | | | |
| | | | | | | , ! | |
| Total | | | | L | | A 31: | |
| <u>Total</u> | | | | | | ▶ 3b | 000 DE |

| | 2016) APPALACHIAN MINISTRIE | | NAL 62- | 12/150 | <u> </u> | Page 12 |
|----------------|---|----------------------|----------------|--------------------------|--------------------------|--|
| Part XVI-A | | ctivities | | | | |
| Inter gross am | ounts unless otherwise indicated | Unrelated b | usiness income | Excluded by | section 512, 513, or 514 | (e) |
| | | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | Related or exempt function income (See instructions) |
| 1 Program se | | | | + | | |
| | | - - | | | | |
| | | - | | -+ | | |
| | | _ | | + | | |
| | | | | -} | - | |
| | | _ | | + | | |
| g Fees at | nd contracts from government agencies | | | + + | | |
| • | p dues and assessments | | | | | |
| | savings and temporary cash investments | | | + + | | 15,074 |
| | and interest from securities | <u> </u> | | | | 28,028 |
| | ncome or (loss) from real estate | | | | | |
| | nanced property | | | 1 1 | | |
| | bt-financed property | | | 1, . | | |
| | ncome or (loss) from personal property | | | - | | |
| 7 Other inves | | | <u> </u> | | | |
| 8 Gain or (los | ss) from sales of assets other than inventory | | | 18 | 8,934 | 25,395 |
| 9 Net income | or (loss) from special events | | | | | |
| 0 Gross profi | t or (loss) from sales of inventory | | | | | |
| 11 Other rever | nue a | | | | | |
| b CONS | SORTIUM FEES | | | | | 15,300 |
| c | | _ | | | | |
| d | | _ | <u> </u> | | | |
| e | | | | | | |
| 12 Subtotal A | dd columns (b), (d), and (e) | | | 0 | 8,934 | |
| | line 12, columns (b), (d), and (e) | | | | 13 | 92,731 |
| | t in line 13 instructions to verify calculations) | | | | | |
| Part XVI-E | | | | | | |
| Line No | Explain below how each activity for which incom | · | | | | |
| | accomplishment of the foundation's exempt pur | | | | | |
| | THE PRIMARY PURPOSE IS SEMINARY STUDENTS WHO W | | | | | |
| | REGION. ALL RECEIPTS A | | | | | |
| | THOSE USED TO GENERATE | | | | | |
| | FOR THE SAME PURPOSE, A | ND THOSE O | THER FINI | S USED | EOB ELIND | |
| | RAISING | | THERE I OW | 0000 | 1011 1011 | |
| | | | | | | |
| | | | | | | |
| | | | | | | · |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | <u> </u> | | | . | | |
| | | | | 1 | | <u> </u> |
| | | | | | | |
| | | | | | | |
| | 1 | | | | | |

RICHMOND, KY 40475

| | | | | ISTRIES E | | | 62-127 | | | | Pag | ge 13 |
|--------------|--|---|--|---|--------------------------------------|--|--|----------------------|--------------------|--|----------|--------------|
| Part) | | rmation Regamiza | _ | nsfers To and | l Transact | tions and F | Relationsh | nips With | Nonch | aritable ——— | | |
| 1 Did | the organization | on directly or indir | rectly engage | in any of the follow | ving with any | other organiza | ation describe | ed | | | Yes | No |
| ın s | section 501(c) o | of the Code (other | r than section | i 501(c)(3) organiza | ations) or in s | section 527, re | elating to polit | cal | | ļ | į i | 1 |
| org | anizations? | | | | | | | | | | | |
| a Tra | insfers from the | e reporting founda | ation to a non | charitable exempt | organization | of | | | | | | |
| (1) | Cash | | | | | | | | | <u>1a(1)</u> | | X |
| (2) | Other assets | | | | | | | | | 1a(2) | ļ | X |
| b Oth | ner transactions | 3 | | | | | | | | | | 1 |
| (1) | Sales of asse | ts to a noncharita | ible exempt o | rganization | | | , | | | <u>1b(1)</u> | | X |
| (2) | Purchases of | assets from a no | ncharitable e | xempt organization | 1 | | 1 | | | 1b(2) | | X |
| | | ities, equipment, | | ets | | | | | | 1b(3) | ļ | X |
| | | ent arrangements | | | | | | | | 1b(4) | ļ | X |
| | Loans or loan | | | | | | | | | 1b(5) | | X |
| | | | · · | fundraising solicitat | | | | | | 1b(6) | <u> </u> | X |
| | - | | - | er assets, or paid e | | | | | | <u>1c</u> | | X |
| | | • | - | lete the following s | | | - | | | | | |
| | - | | _ | en by the reporting | | | | | | | | |
| | | | | , show in column (| | of the goods, o | | | | | | |
| (a) Lıı | ne no (b |) Amount involved | (c) Nam | e of nonchantable exemp | pt organization | | (d) Description | of transfers, tra | ansactions, an | d sharing arrangeme | nts | |
| 1/A | | | | | | - | | | | | | |
| | | | | | | | | | | | _ | |
| | | | | - - | | - | | | | | | |
| | | | | | | - | | | | | | |
| | | | - | | | | | | | | | |
| | | | - | | | | | | | | | |
| | | _ | | | _ | | | | | | | |
| | | | | | | | | | | | | |
| _ | | | | | | | | | | · | | |
| | | | | | | | | · | | | | |
| | | | | | | | | | | | | |
| | | | <u> </u> | | | | | | | | | |
| | | | ··· | - | | | | | | | | |
| | | | 1 | | | - | | | | | | |
| | | | | - | | | | | | | | |
| 2a Ist | he foundation of | directly or indirect | ly affiliated w | ith, or related to, or | ne or more ta | x-exempt orga | anizations | | | | | |
| des | scribed in section | on 501(c) of the C | ode (other th | nan section 501(c)(| 3)) or in sect | ion 527? | | | | Y | es X | No |
| b 1f " | Yes," complete | the following sch | edule | | | | | | | | L | J |
| | (a) Name | e of organization | | (b) Type of o | organization | | | (c) Descrip | tion of relation | iship | | |
| <u> N/</u> | A | | | | _ | | | | | | | |
| | | | | | | | | | . | | | |
| | | | <u></u> . | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | <u> </u> | | | | | | | | |
| | Under penalties of correct and comp | of perjury I declare that plete Declaration of p | at I have examini preparer (other th | ed this return including a an taxpayer) is based o | accompanying s in all information | schedules and stat of which preparer | itements and to t ir has any knowle | he best of my dge | knowledge ar | nd belief, it is true | | |
| . | | | | | | | | | | the IRS discuss this r the preparer shown b | | |
| ign | | 100 | | • | | | | | | | Yes | No |
| lere | M | $r \times C$ | | | 1 | 3.15.1 | $\langle g \rangle$ | DIDE | CIII O D | | | |
| | Supporture | officer or trustee | | ~ | | | | DIRE | CTOR | | | |
| L | | | | | T | Date | | Title | | | Τ | |
| | Print/Type prep | arer's name | | | Preparer's sig | gnature | | | | Date | Check | |
| aid | TOUR! N | CDAEM | | | TOWN N | OD 3 Em | | | | 02/14/15 | 1 | ployed |
| reparei | JOHN N | OD 3 130 | דם הוא יו | E & COMPA | JOHN N. | LC | - | | DT": | 03/14/18 P0008: | | |
| se Only | Firm's name Firm's address | 1010 | | AMES BLVI | | | | | PTIN Firm's EIN | | 2204 | |
| | 1 mins address | | | | <u>-</u> | - | | į | 1 4111.2 E11A | | | |

859-623-4027

Phone no

| Whom Sold Acquired Shell International 12/21/09 Wells Fargo 12/27/01 Wells Fargo 8/14/06 TOYOTA MTR CORP A D R | י ונט | | Line 6a Cost | - Sale of Assets | | |
|--|---|--|--------------|------------------|--------------|--------------------|
| Whom Sold INTERNATIONAL FARGO FARGO | Date Sold 9/22/16 10/31/16 10/26/16 | How Received Sale Price Purchase 50, 111 \$ Purchase 5, 776 Purchase | 119 | | | |
| Whom Sold INTERNATIONAL FARGO FARGO | Date Sold 9/22/16 10/31/16 10/31/16 | Sale Price Purchase 50,111 \$ Purchase 5,776 Purchase | 119 | | | |
| INTERNATIONAL FARGO FARGO A MTR CORP A D R | 9/22/16 10/31/16 10/31/16 10/26/16 | Purchase 50,111 \$ Purchase 5,776 Purchase | 119 | Expense | Depreciation | Net Gain / Loss |
| FARGO FARGO A MTR CORP A D R | | Purchase 5,776 Purchase | | | w. | 8- |
| FAKGU A MTR CORP A D R | | rurciiase | 5,431 | | | 345 |
| CORP A D K | | 13,863 | | | | 13,863 |
| | | rurchase 5,734 | 5,955 | | | -221 |
| NUVEEN REAL ESATE SECURE R6 10/17/13 | 10/24/10 | Purchase 498 | 461 | | | 37 |
| GENERAL ELEC CAP MTN 10/21/11 | 10/17/16 | Purchase 50,348 | 50,371 | | | -23 |
| BERKSHIRE HATH 6/05/09 | 9 11/15/16 | Furchase 50,772 | 50,920 | | | -148 |
| NCE |) 11/14/16 | Furchase 50,000 | 50,907 | | | -907 |
| | 3 12/01/16 | Furchase 50,008 | 50,008 | | | |
| \sim | 1/09/17 | Purchase 25,148 | 25,160 | | | -12 |
| BOEING CO 11/07/14 | 1 2/28/17 | Furchase 4,500 | 3,158 | | | 1,342 |
| _ | 5 2/28/17 | Purchase 1,912 | 1,603 | | | 309 |
| | 2/09/17 | J,690 | 1,500 | | | 190 |
| 1. | 2/28/17 | Furchase 1,761 | | | | 1,761 |
| OK INC A | 5 2/14/17 | Furchase 3,350 | 2,610 | | | 740 |
| GILEAD SCIENCES INC 11/07/13 | 3 2/14/17 | Furchase 3,280 | 3,522 | | | -242 |
| GOODYEAR TIRE RUBBER CO 8/15/16 | 5 2/14/17 | rurchase 1,666 | 1,406 | | | 260 |

| 4 |
|---------------|
| ₹ |
| • |
| Ü |
| က |
| တ် |
| O, |
| |
| ω |
| $\overline{}$ |
| 0 |
| N |
| \geq |
| 7 |
| Σ |
| 8 |

1238 APPALACHIAN MINISTRIES EDUCATIONAL 62-1271500 FYE: 8/31/2017

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

| | Net Gain / Loss | 339 | 683 | 1,633 | 669 | 189 | 528 | 1,175 | 9 | 419 | -20 | 196 | -62 | ∞ 1 | 75- | ත | -1,098 | 14 |
|-----------------|--------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|----------------------|-------------------|--------------------|--------------------|---------------------|-------------------|-------------------|
| | Depreciation | \ \ \ | | | | | | | | | | | | | | | | |
| | Expense | | | | | | | | | | | | | | | | | |
| | Cost | 1,406 \$ | 2,449 | 1,225 | 4,692 | 1,445 | 1,684 | 3,368 | 1,391 | 2,270 | 5,080 | 9,530 | 980'6 | 30,127 | 51,219 | 50,111 | 9,064 | 1,072 |
| How Received | Sale Price | Purchase 1,745 \$ | Purchase 3,132 | Purchase 2,858 | Purchase 5,391 | Purchase 1,634 | Purchase 2,212 | Purchase 4,543 | Purchase 1,397 | Purchase 2,689 | Purchase 5,060 | . Purchase 9,726 | Purchase 9,024 | Purchase 30,119 | Purchase 51,162 | Purchase 50,102 | Furchase 7,966 | rurchase 1,086 |
| | Date Sold | 2/28/17 \$ | 2/28/17 | 2/28/17 | 2/28/17 | 2/28/17 | 2/09/17 | 2/28/17 | 2/14/17 | 2/28/17 | 2/10/17 | 2/10/17 | 2/17/17 | 2/02/17 | 2/28/17 | 3/22/17 | 4/25/17 | 4/25/17 |
| Description | Date Acquired | | 10/29/15 | 11/06/03 | 10/29/15 | 7/12/07 | 2/19/06 | 2/19/06 | 8/15/16 | 10/29/15 | 10/26/16 | SECUR R6 10/17/13 | 8/15/16 | 8/07/12 | 3/21/16 | 12/21/09 | 10/29/15 | 11/18/17 |
| De | Whom Sold | GOODYEAR TIRE RUBBER | INTUIT INC | JOHNSON & JOHNSON | MONSANTO CO | ⊟ | ષ્ય | | ICKS CO | UNION PACIFIC CORP | ≥: | NUVEEN REAL ESTATE S | REIT EFT | ERN TRUS | | SHELL INTERNATIONAL | CAKDINAL HEALIH | CAKDINAL REALIR |

1238 APPALACHIAN MINISTRIES EDUCATIONAL 62-1271500 FYE. 8/31/2017

Federal Statements

| _ | |
|---------------------|--|
| led) | |
| tint | |
| con | |
| <u> </u> | |
| ets | |
| sset | |
| Ä | |
| Sale of Asset | |
| <u>o</u> | |
| Sa | |
| ï | |
| l, Line 6a - Sale o | |
| ē | |
| .⊑ | |
| _ | |
| Ξ | |
| Part I. | |
| Ö | |
| Ų, | |
| 990-PF | |
| 8 | |
| 6 | |
| Form 9 | |
| ٥ | |
| ۳ | |
| $\overline{}$ | |
| n | |
| Je | |
| en | |
| tat | |
| Ŋ | |
| | |

| | Net Gain / Loss | \$ 1 | I |) [| T + | LL- | 44 | 275 | 901 1 | 00111 | -12 | T. | 7.4 7.4 | 119 | 7 8 8 | 1 | 88 | ω Ι | -12 | 4 | 6- | -57 | | 1,873 |
|-----------------|--------------------|-----------------------|--------------------|--------------------|-----------------|----------------------|---------|----------------------|-------------|---------------------|---------|---------------------|---------------------|---------|------------------------|-----------------------------|---------|-----------------------|--------------------|---|---------|--------------------|-------------|---------|
| | Depreciation | ν I | - | | | | | | | | | | | | | | | | | | | | | |
| | Expense | | | | | | | | | | | | | | | | | | | | | | , | |
| | Cost | 50.348 \$ | 9 0 7 | | 202 | 50,772 | 1,958 | 1,406 | | / TO / T | 699 | 0000 | T, 083 | 1,500 | 3 250 | | 1,423 | 50,008 | 25.148 |) | 30,120 | 51,162 | | 1,000 |
| How Received | Sale Price | Purchase 50.325 \$ | | Purchase | 321 Purchase | 50,695 Purchase | 2,002 | Purchase 1,681 | Purchase | 2,323 Purchase | 657 | Purchase | 1,13/ Purchase | 1,619 | Purchase | Purchase | 1,511 | Purchase 50,000 | Purchase 25.136 | Purchase | 30, 111 | Purchase 51,105 | Purchase | 2,873 |
| | Date Sold | | | | 77/07/0 | 5/15/17 | 5/03/17 | 6/28/17 | 6/28/17 | 7 1 7 0 7 7 0 | 6/27/17 | r1/20/9 | 11/17/0 | 6/27/17 | 71/17/ | 1 | 6/27/17 | 6/01/17 | 7/10/17 | 1 | 8/02/17 | 8/28/17 | | 2/14/17 |
| Description | Date Acquired | | 4/23/14 | # | CT / C7 / 7T | 6/05/09 .n Bn Fn | 8/21/16 | 8/15/16 | 2/19/08 | EOUITY | 8/14/15 | EQUITY | IZ/US/IS EQUITY | 2/22/15 | IRS 12/22/15 | SECUR R6 | П | AL SE 12/28/15 | 01/62/7 |) | 8/07/12 | 3/21/16 | | 4/22/09 |
| Ď | Whom Sold | GENERAL ELEC CAP MTN | AGR MANAGED FUTURE | AGR MANAGED FUTURE | BERKSHIRE HATH | FEDERATED INST HI YI | | GOODYEAR TIRE RUBBER | PEPSICO INC | HIGHLAND LONG SHORT | | HIGHLAND LONG SHORT | HIGHLAND LONG SHORT | | ROBECO BOSTON PARTNERS | NUVEEN REAL ESTATE SECUR R6 | | CATERPILLER FINANCIAL | BARCLAYS BK | NORTHERN TRUST CO | | CISCO SYSTEMS INC | WILLIAM COS | |

1238 APPALACHIAN MINISTRIES EDUCATIONAL 62-1271500 FYE: 8/31/2017

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

| | Net ation Gain / Loss | 0 \$ 25,395 | | Adjusted Net Income | \$ 15,300 | \$ 15,300 |
|-----------------|--------------------------|---------------|---|--------------------------|-----------------|-----------|
| | Depreciation | s 0 | | Net Investment Income | | 0 |
| | Expense | | ther Income | Net I | _V | \$ |
| | Cost | 761,162 \$ | I, Line 11 - C | Revenue per Books | 15,300 | 15,300 |
| How Received | Sale Price | \$ 786,557 \$ | 2 - Form 990-PF, Part I, Line 11 - Other Income | | | l w |
| | Date Sold | | Statement 2 - Fo | | | |
| Description | Date Acquired | | | Description | | |
| | Whom Sold | Total | | | CONSORTIUM FEES | Total |

| Charitable Purpose | S | v | |
|-----------------------|--------------------------|-----------|--|
| Adjusted Net | \$ | 8 | |
| Net Investment | S. | | |
| Total | \$ 16,840 | \$ 16,840 | |
| Description | Indirect Accounting Fees | Total | |

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

| | Adjusted Net Income | v ₂ - | |
|-------------|------------------------------|-----------------------------|-----------------------|
| | Net Investment Income | v. | |
| | Current Year Depreciation | ·. | |
| | Life | 7 | 7 |
| | Method | T/S | S/L |
| | Prior Year Depreciation | 1,694 | 2,400 |
| Description | Cost Basis | 1,694 \$ | 2,400 |
| | Date Acquired | Follett Software 6/30/99 \$ | FAX COPIER 4/30/00 |

| 2 |
|-----|
| ₹ |
| 32 |
| တ |
| 8 |
| 20 |
| 4 |
| 3/1 |
| |

1238 APPALACHIAN MINISTRIES EDUCATIONAL 62-1271500 FYE: 8/31/2017

Federal Statements

| = | 8 |
|---|---|
| - | ŏ |
| ì | 3 |
| | ⊑ |
| 4 | ۲ |
| | $\overline{}$ |
| | ŭ |
| • | _ |
| 1 | 듲 |
| | 2 |
| 1 | E |
| • | Ä |
| | ă |
| | ☱ |
| | 쏬 |
| , | ٣ |
| • | _ |
| _ | _ |
| | - Form 990-PF, Part I. Line 19 - Deprecia |
| | |
| | Ž |
| ٠ | ₹ |
| - | _ |
| - | |
| ٠ | Ľ |
| | Ø |
| E | 1 |
| | ď |
| č | ī |
| - | Ι |
| 2 | ₹ |
| 3 | 'n |
| | _ |
| | Ξ |
| | ō |
| 1 | ĭ |
| | ı |
| • | 4 |
| • | Statement 4 - Form S |
| | 7 |
| | ž |
| | 듯 |
| | ۲ |
| | g |
| (| ſ |
| | ĺ |
| | |

| | Adjusted Net Income | \$ | | | | | | | | | | | | | | | | | | |
|-------------|------------------------------|----------------------|-------------------------|-----------------|-----------------------------|----------------------|------------------|----------|----------------------------|---------|------|-----------------------------|----------|-----------------------------------|-------|----------------|------------------------------|----------------------|-------------|----------------------------|
| | Net Investment Income | ٠ V | | | | | | | | | | | | | | | | | | |
| | Current Year Depreciation | · · · · · | | | | | | | | | | | | | | | | | 39 | 143 |
| | Life | 5, | 7 | 7 | 7 | വ | 7 | | m | r) | Γ | _ | 2 | رن ا | 7 | 7 | 7 | 7 | 36 | ις |
| | Method | | | | | | | | | | | | | | | | | | |)B |
| | | S/L | S/Γ | S/L | S/L | $\mathrm{S/L}$ | S1+) S/L | | S/Γ | S/I | | S/L | S/L | S/Γ | S/I | $\mathrm{S/I}$ | $\mathrm{S/L}$ | S/L | S/I | 200DB |
| | Prior Year Depreciation | COMPUTER \$ 2,205 | 587 | GER 530 | 226 | 1,420 | PE 80(| • | 1,147 | 610 | 7 | 120 | 1,970 | 3,027 | 1,680 | 1,086 | 196 | 1,244 | 40 | 268 |
| Description | Cost Basis | UNIT - IBM 2,205 | 200 | EMORY AN | SCAN | 1,420 | PROJECTOR - | SOFTWARE | 1,147 -ONE OFFICE TET | 610 | I | 07/ | 1,970 | 3,027 | 1,680 | 1,086 | T 967 | 1,244 | | - CAKFE1 624 |
| | Date Acquired | Σ | HP COLOR COPIER 2/28/01 | FUJI CAMERA W/M | HP DIGITAL FLATBED 10/09/02 | HP COMPUTER 11/15/04 | EPSON MULTIMEDIA | 0 | 9/28/05 psc 7410 all-in | 3/11/06 | DESK | 9/05/06 APT, TM 2.16 GHZ | 11/09/06 | 6/05/07 6/05/07 DESK SUITUE | |) 8 | OFFICE EQUIPMENT 10/24/08 | 12/22/08 12/22/08 | - - - | L H IMPROVEMENT 8/17/15 |

1238 APPALACHIAN MINISTRIES EDUCATIONAL Federal Sta

Federal Statements

62-1271500 FYE 8/31/2017

| Investments |
|-------------|
| Government |
| S and State |
| US and |
| 10a - I |
| II, Line |
| , Part |
| 990-PF, F |
| - Form |
| Statement 6 |

| Fair Market | \$ 1,728,440 |
|--------------------|--------------|
| Value | \$ 1,728,440 |
| Basis of Valuation | Market |
| End of | \$ 1,728,440 |
| Year | \$ 1,728,440 |
| Beginning | \$ 1,668,594 |
| of Year | \$ 1,668,594 |
| Description | Total |

Statement 7 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

| Net FMV | 1,635 | 1,635 |
|--------------------------------|--------|-----------|
| | ၯ | ς, |
| nd Accumulated Depreciation | 22,801 | \$ 22,801 |
| End A Deg | \$ | ٠ |
| End Cost / Basis | 24,436 | 24,436 |
| ပို | ጭ | ς |
| Beginning Net Book | 1,816 | 1,816 |
| ăz | | \$ |
| Description | | Total |

3/14/2018 9:32 AM

FYE 8/31/2017

Statement 8 - Form 990-PF, Part II, Line 15 - Other Assets

| Description | ginning Year | End of Year | F | air Market _Value |
|-------------|-----------------|--------------------|----|----------------------|
| DEPOSITS | \$ 650 | \$ 650 | \$ | 650 |
| Total | \$ 650 | \$ 650 | \$ | 650 |

Statement 9 - Form 990-PF, Part II, Line 22 - Other Liabilities

| Description | Beginning of Year | | End of Year |
|-------------|----------------------|-------------|----------------|
| ROUNDING | \$ | \$ | |
| Total | \$ | <u>0</u> \$ | 0 |

Statement 10 - Form 990-PF, Part III, Line 3 - Other Increases

| Description | | Amount |
|------------------|----------|--------|
| UNREALIZED GAINS | \$ | 73,389 |
| Total | <u> </u> | 73,389 |

| 1238 APPALACHIAN MINISTRIES EDUCATIONAL 62-1271500 FYE: 8/31/2017 |
|--|
| Statement 11 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc. |
| Trtle |
| DIRECTOR |
| BOARD |
| BOARD |
| CHAIRMAN |
| VICE CHAIRMA |
| SECRETARY |
| TREASURER |
| BOARD |
| |