

**Commonwealth of Kentucky**  
**Alison Lundergan Grimes, Secretary of State**

**NARP**  
**0797848**  
**Alison Lundergan Grimes**  
**KY Secretary of State**  
Received and Filed  
**3/31/2016 1:13:22 PM**  
**Fee receipt: \$15.00**

Alison Lundergan Grimes  
Secretary of State  
P. O. Box 1150  
Frankfort, KY 40602-1150  
(502) 564-3490  
<http://www.sos.ky.gov>

**Annual Report  
Online Filing**

**ARP**

**Company:** OWSLEY BROWN II COCKAYNE FUND, INC.  
**Company ID:** 0797848  
**State of origin:** Kentucky  
**Formation date:** 8/11/2011 12:00:00 AM  
**Date filed:** 3/31/2016 1:13:22 PM  
**Fee:** \$15.00

**Principal Office**

333 E. MAIN STREET  
SUITE 401  
LOUISVILLE, KY 40202

**Registered Agent Name/Address**

ZELKOVA STRATEGIC PARTNERS, LLC  
333 E. MAIN STREET  
SUITE 401  
LOUISVILLE, KY 40202

**Current Officers**

|                |                       |                                                  |
|----------------|-----------------------|--------------------------------------------------|
| President      | Christina Lee Brown   | 333 E. Main St., Suite 401, Louisville, KY 40202 |
| Secretary      | Augusta Brown Holland | 333 E. Main St., Suite 401, Louisville, KY 40202 |
| Treasurer      | Brooke Brown Barzun   | 333 E. Main St., Suite 401, Louisville, KY 40202 |
| Vice President | Owsley Brown, III     | 333 E. Main St., Suite 401, Louisville, KY 40202 |

**Directors**

|          |                       |                                                  |
|----------|-----------------------|--------------------------------------------------|
| Director | Christina Lee Brown   | 333 E. Main St., Suite 401, Louisville, KY 40202 |
| Director | Owsley Brown, III     | 333 E. Main St., Suite 401, Louisville, KY 40202 |
| Director | Brooke Brown Barzun   | 333 E. Main St., Suite 401, Louisville, KY 40202 |
| Director | Augusta Brown Holland | 333 E. Main St., Suite 401, Louisville, KY 40202 |

**Signatures**

|                  |                      |
|------------------|----------------------|
| <b>Signature</b> | KE'AIRA WOODEN-BROWN |
| <b>Title</b>     | SENIOR ACCOUNTANT    |