Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , and ending

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Name of foundation: HERTZMAN FOUNDATION, INC.

A Employer identification number: 61-1230193

Number and street (or P O box number if mail is not delivered to street address): 4218 SHELBYVILLE ROAD — Room/suite:

B Telephone number: 502-895-4265

City or town, state, and ZIP code: LOUISVILLE, KY 40207

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 2,089,920.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	899.	899.		STATEMENT 1
	4 Dividends and interest from securities	21,641.	21,641.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,451.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		7,451.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	<302.>	<302.>		STATEMENT 3
	12 **Total.** Add lines 1 through 11	29,689.	29,689.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	18,278.	15,469.		2,809.
	c Other professional fees				
	17 Interest	5.	5.		0.
	18 Taxes STMT 5	<375.>	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	2,107.	1,858.		245.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	20,015.	17,332.		3,054.
	25 Contributions, gifts, grants paid	97,443.			97,443.
	26 **Total expenses and disbursements.** Add lines 24 and 25	117,458.	17,332.		100,497.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<87,769.>			
	b **Net investment income** (if negative, enter -0-)		12,357.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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07380516 757979 6568-10 2010.03050 HERTZMAN FOUNDATION, INC. 6568-101

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	375,221.	223,116.	223,116.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	470,876.	467,488.	749,469.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	701,444.	716,290.	1,117,335.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	1,547,541.	1,406,894.	2,089,920.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	50,000.		
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	50,000.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	1,497,541.	1,406,894.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	1,497,541.	1,406,894.	
	31 **Total liabilities and net assets/fund balances**	1,547,541.	1,406,894.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,497,541.
2 Enter amount from Part I, line 27a	2	<87,769.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	1,054.
4 Add lines 1, 2, and 3	4	1,410,826.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	3,932.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,406,894.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ST PARTNERSHIP LOSS - BELLE MEADE K1			
b	LT PARTNERSHIP LOSS - BELLE MEADE K1			
c	CAPITAL GAIN DIVIDENDS			
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				57.
b				7,325.
c				69.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				57.
b				7,325.
c				69.
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 7,451.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 **3** N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009			
2008			
2007			
2006			
2005			

2 **Total** of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	247.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	247.
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	247.
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 3,860.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	3,860.
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	3,613.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 500.	**Refunded** ▶	11	3,113.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for 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.*			
c	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. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
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? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	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 2010 or the taxable year beginning in 2010 (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 names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ALLEN HERTZMAN Telephone no. ▶ 502-895-4265

Located at ▶ 4218 SHELBYVILLE ROAD, LOUISVILLE, KY ZIP+4 ▶ 40207

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	[ ] Yes [X] No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	[ ] Yes [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 described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	[ ] Yes [X] No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	[ ] Yes [X] No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ [ ]			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	[ ] Yes [ ] No			
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 premiums on a personal benefit contract?	[ ] Yes [X] No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	[ ] Yes [X] No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALLEN F. HERTZMAN 4013 WOODSTONE WAY LOUISVILLE, KY 40241	TREASURER - DIRECTOR 1.00	0.	0.	0.
ANN R. HERTZMAN 2717 ALIA CIRCLE LOUISVILLE, KY 40222	PRESIDENT - DIRECTOR 1.00	0.	0.	0.
JOSEPH HERTZMAN 4321 BARBOUR LANE LOUISVILLE, KY 40222	VICE PRESIDENT - DIRECTOR 1.00	0.	0.	0.
JILL H. PROLMAN 13954 BOQUITA DRIVE DEL MAR, CA 92014	SECRETARY - DIRECTOR 1.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	691,470.
b	Average of monthly cash balances	1b	318,205.
c	Fair market value of all other assets	1c	1,117,334.
d	**Total** (add lines 1a, b, and c)	1d	2,127,009.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,127,009.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31,905.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,095,104.
6	**Minimum investment return.** Enter 5% of line 5	6	104,755.

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

1	Minimum investment return from Part X, line 6	1	104,755.
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 247.		
b	Income tax for 2010. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	247.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	104,508.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	104,508.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	104,508.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	100,497.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
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	100,497.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	100,497.

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				104,508.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			94,531.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 100,497.				
a Applied to 2009, but not more than line 2a			94,531.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				5,966.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				98,542.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

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

NONE

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

ALLEN HERTZMAN, 502-895-4265
4218 SHELBYVILLE ROAD, LOUISVILLE, KY 40207

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

NO FORMAL APPLICATION NECESSARY.

c Any submission deadlines:

NONE.

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

NO RESTRICTIONS.

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11				
Total			▶ 3a	97,443.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	899.	
4 Dividends and interest from securities			14	21,641.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	525990	<302.>			
8 Gain or (loss) from sales of assets other than inventory			18	7,451.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		<302.>		29,991.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 29,689.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee — Date: 5-16-11 — Title: TREASURER

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CHRISTINE N KOENIG	Christine N Koenig	5-16-2011		

Firm's name ▶ DEMING MALONE LIVESAY & OSTROFF PSC — Firm's EIN ▶

Firm's address ▶ 9300 SHELBYVILLE RD STE 1100 LOUISVILLE, KY 40222-5187 — Phone no. (502)426-9660

Hertzman Foundation, Inc.
12/31/2010
Securities Listing

		2010 BALANCES		
	# SHRS	COST	Y/E VALUE	FMV
ALPHA NATURAL RESOURCES INC	108.00	2,273.70	60.03	6,483.24
AMERICAN EXPRESS CO	125.00	2,982.59	42.92	5,365.00
AMERIPRISE FINANCIAL INC	25.00	424.91	57.55	1,438.75
AMYLIN PHARMACEUTICALS INC	100.00	1,659.52	14.71	1,471.00
APACHE CORP	100.00	4,435.88	119.23	11,923.00
ARCHER DANIELS MIDLAND CO	200.00	3,139.81	30.08	6,016.00
CHESAPEAKE ENERGY CORP	500.00	9,177.60	25.91	12,955.00
CHEVRON CORP	50.00	2,929.00	91.25	4,562.50
CONOCOOHILLIPS	100.00	3,746.92	68.10	6,810.00
CORELOGIC INC	100.00	1,249.71	18.52	1,852.00
DAVITA INC	200.00	6,133.11	69.49	13,898.00
DELL INC	3,100.00	0.00	13.55	42,005.00
DUKE ENERGY CORP	500.00	9,475.21	17.81	8,905.00
EXPEDIA INC	50.00	1,042.53	25.09	1,254.50
EXXON MOBIL CORP	100.00	6,955.76	73.12	7,312.00
GENERAL ELECTRIC CO	100.00	3,568.46	18.29	1,829.00
HARLEY DAVIDSON INC	100.00	6,072.76	34.67	3,467.00
INTUITIVE SURGICAL INC	250.00	4,753.92	257.75	64,437.50
KINDER MORGAN ENERGY PARTNERSHIP LP	50.00	2,557.64	70.26	3,513.00
LOCKHEED MARTIN CORP	100.00	5,206.88	69.91	6,991.00
LUBRIZOL CORP	80.00	5,243.55	106.88	8,550.40
MEDCO HEALTH SOLUTIONS INC	400.00	6,187.53	61.27	24,508.00
MFA MORTGAGE INVESTMENTS INC	100.00	834.04	8.16	816.00
PLUM CREEK TIMBER COMPANY INC	100.00	4,528.75	37.45	3,745.00
RAYONIER INC	450.00	13,539.45	52.52	23,634.00
STRYKER CORP	100.00	4,606.88	53.70	5,370.00
TESORO PETROLEUM CORP	400.00	5,244.11	18.54	7,416.00
THE HERSHEY COMPANY	100.00	4,707.88	47.15	4,715.00
TIDEWATER INC	200.00	6,044.42	53.84	10,768.00
UNITED STATES NATL GAS FUND LP	10.00	555.00	5.99	59.92
VARIAN SEMICONDUCTOR EQUIPMENT	225.00	2,926.77	36.97	8,318.25
VORNADO REALTY TRUST	45.00	5,115.75	83.33	3,749.85
WELLS FARGO & CO	250.00	6,334.72	30.99	7,747.50
ALEXANDER & BALDWIN INC	400.00	13,294.88	40.03	16,012.00
ALICO INC	400.00	14,271.20	23.84	9,536.00
AMEDISYS INC	200.00	4,129.46	33.50	6,700.00
BULLION RIV GOLD CORP	4,000.00	3,093.71	0.01	36.00
CACI INTERNATIONAL INC	200.00	9,950.63	53.40	10,680.00
COHU INC	200.00	2,998.71	16.58	3,316.00

	# SHRS	COST	Y/E VALUE	FMV
CONSOLIDATED TOMOKA LAND CO	200.00	7,190.74	28.90	5,780.00
DCT INDUSTRIAL TRUST INC	100.00	1,061.43	5.31	531.00
FIRST AMERICAN FINL CORP	100.00	939.29	14.94	1,494.00
FIRST COLOMBIA GOLD CORPORATION	25.00	566.50	0.40	9.88
ISHARES	600.00	13,539.09	13.18	7,908.00
ISHARES DOW JONES US REAL ESTATE	250.00	17,571.17	55.96	13,990.00
KBW INC	300.00	9,068.51	27.92	8,376.00
NEW YORK TIMES CO A	195.00	4,998.44	9.80	1,911.00
NGP CAPITAL RESOURCES COMPANY	200.00	3,116.43	9.20	1,840.00
SUPERIOR OFFSHORE INTERNATIONAL	300.00	3,266.48	0.00	0.00
TEJON RANCH CO DEL	200.00	7,689.22	27.55	5,510.00
THORNBURG MORTGAGE INC	258.00	28,840.74	0.01	1.55
TRICO MARINE SERVICES INC	100.00	3,353.91	0.12	12.20
UNITED ONLINE INC	500.00	5,483.01	6.60	3,300.00
VERAMARK TECHNOLOGIES INC	3,950.00	29,165.98	0.65	2,567.50
WELLCARE GROUP INC	600.00	12,265.61	30.22	18,132.00
AGNICO EAGLE MINES LTD	200.00	2,623.79	76.70	15,340.00
AMBRIAN CAPITAL PLC	4,000.00	0	0.37	1,487.36
ANGLO AMERICAN PLC	546.00	6,994.87	26.11	14,256.61
ARC ENERGY TRUST UNITS	50.00	826.35	25.57	1,278.62
ARKEMA	5.00	130.78	72.27	361.35
BG GROUP PLC SPONS ADR	250.00	8,014.72	101.45	25,363.50
BHP LTD	200.00	3,768.70	92.92	18,584.00
BP PLC	50.00	3,210.42	44.17	2,208.50
CANADIAN NATURAL RESOURCES LTD	400.00	3,453.87	44.42	17,768.00
COVIDIEN PLC	75.00	1,165.82	45.66	3,424.50
E ON AG	300.00	7,455.88	30.67	9,202.20
ELDORADO GOLD CORP	2,000.00	6,091.02	18.57	37,140.00
FRONTLINE LTD	50.00	1,882.04	25.37	1,268.50
KNIGHTSBRIDE TANKERS LTD	50.00	2,025.29	22.27	1,113.50
KOREA FD	76.00	5,481.90	44.11	3,352.36
METHANEX CORP	200.00	5,136.05	30.40	6,080.00
NATIONAL GRID TRANSCO PLC	87.00	100.05	44.38	3,861.06
NOKIA CORP	400.00	4,799.10	10.32	4,128.00
PEYTO ENERGY TRUST	200.00	3,724.14	18.61	3,721.63
RWE AG	100.00	3,945.70	18.61	6,709.10
SHIP FINANCE INTERNATIONAL LIMITED	7.00	0.00	21.52	150.64
STATOIL ASA	300.00	4,612.10	23.77	7,131.00
SUNCOR ENERGY INC	400.00	5,931.54	38.29	15,316.00
SYNGENTA AG	200.00	3,478.44	58.78	11,756.00
TECK RESOURCES LIMITED	147.00	1,559.67	61.83	9,089.01
TOTAL SA	200.00	9,021.10	53.48	10,696.00
TYCO ELECTRONICS LTD	75.00	1,073.28	35.40	2,655.00
TYCO INTERANTIONAL LTD	75.00	1,432.80	41.44	3,108.00

	# SHRS	COST	Y/E VALUE	FMV
VERMILION ENERGY INC	100.00	1,894.03	46.52	4,651.54
AMERICA MOVIL S.A. DE C.V.	600.00	7,457.42	57.34	34,404.00
CRESUD SA	526.00	5,980.98	18.98	9,983.48
GRUMA S A	380.00	5,173.69	7.40	2,812.00
POSCO	200.00	9,532.75	107.69	21,538.00
Total Stocks		467,488.19		749,469.00
GRAND TOTAL		467,488.19		749,469.00

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

SOURCE	AMOUNT
PNC BANK	656.
REPUBLIC BANK	243.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	899.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BELLE MEADE K1 - DIVIDENDS	9,605.	0.	9,605.
BELLE MEADE K1 - INTEREST	635.	0.	635.
HILLIARD LYONS - DIVIDENDS	10,355.	0.	10,355.
JP MORGAN CHASE - DIVIDENDS	1,030.	0.	1,030.
JP MORGAN CHASE - INTEREST	2.	0.	2.
KINDER MORGAN ENERGY PARTNERS K1 - DIVIDENDS	6.	0.	6.
KINDER MORGAN ENERGY PARTNERS K1 - INTEREST	8.	0.	8.
TOTAL TO FM 990-PF, PART I, LN 4	21,641.	0.	21,641.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ORD GAIN/LOSS - KINDER MORGAN ENERGY PARTNERS	<267.>	<267.>	
ORD GAIN/LOSS - US NATURAL GAS FUND	<35.>	<35.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<302.>	<302.>	

FORM 990-PF | ACCOUNTING FEES | STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PRICEWATERHOUSECOOPERS	5,617.	2,808.		2,809.
BELLE MEADE K1 PASSTHROUGH	12,661.	12,661.		0.
TO FORM 990-PF, PG 1, LN 16B	18,278.	15,469.		2,809.

FORM 990-PF | TAXES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX - 2009 REFUND	<4,235.>	0.		0.
EXCISE TAX - 2010 ESTIMATES	3,860.	0.		0.
TO FORM 990-PF, PG 1, LN 18	<375.>	0.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
KENTUCKY FILING FEE	4.	0.		0.
FOREIGN TAXES PAID	1,614.	1,614.		0.
BANK SERVICE CHARGES	489.	244.		245.
TO FORM 990-PF, PG 1, LN 23	2,107.	1,858.		245.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
NON DIVIDEND DISTRIBUTIONS - PARTNERSHIPS	216.
UNREALIZED GAIN ON PARTNERSHIPS	838.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,054.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
NON-DEDUCTIBLE EXPENSES	1.
UNREALIZED LOSS ON SECURITIES TRANSFER	3,931.
TOTAL TO FORM 990-PF, PART III, LINE 5	3,932.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	467,488.	749,469.
TOTAL TO FORM 990-PF, PART II, LINE 10B	467,488.	749,469.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HILLIARD LYONS GOVT FUND	COST	0.	0.
HILLIARD LYONS - CASH	COST	0.	0.
BELLE MEADE ASSOCT NT LP	COST	465,845.	866,890.
JP MORGAN - CASH	COST	250,445.	250,445.
TOTAL TO FORM 990-PF, PART II, LINE 13		716,290.	1,117,335.

FORM 990-PF — GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR — STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN RED CROSS 510 EAST CHESTNUT STREET LOUISVILLE, KY 40201	NONE HEALTH & HUMAN SERVICES	EXEMPT	1,000.
JHSM FOUNDATION 15 LLOYD STREET BALTIMORE, MD 21202	NONE RELIGIOUS/EDUCATIONAL	EXEMPT	5,500.
METRO UNITED WAY 334 E. BROADWAY #100 LOUISVILLE, KY 40202	NONE HEALTH & HUMAN SERVICES	EXEMPT	10,000.
JEWISH COMMUNITY FEDERATION 3630 DUTCHMANS LANE LOUISVILLE, KY 40205	NONE RELIGIOUS/EDUCATIONAL	EXEMPT	32,100.
HOSPARUS 3532 EPHRAIM MCDOWELL DRIVE LOUISVILLE, KY 40205	NONE HEALTH & HUMAN SERVICES	EXEMPT	170.
UNIVERSITY OF LOUISVILLE 2301 S 3RD STREET LOUISVILLE, KY 40208	NONE EDUCATIONAL	EXEMPT	10,000.
KENTUCKY HUMANE SOCIETY 241 STEEDLY DRIVE LOUISVILLE, KY 40214	NONE ANIMAL RESCUE	EXEMPT	500.
MORTON CENTER 1028 BARRET AVENUE LOUISVILLE, KY 40204	NONE HEALTH & HUMAN SERVICES	EXEMPT	300.

BIG BROTHERS/BIG SISTERS 1519 GARDINER LANE LOUISVILLE, KY 40218	NONE HEALTH & HUMAN SERVICES	EXEMPT	700.
KENTUCKY DERBY MUSEUM 704 CENTRAL AVENUE LOUISVILLE, KY 40208	NONE MUSEUM & FUND RAISING	EXEMPT	800.
THE TEMPLE 5101 US HIGHWAY 42 LOUISVILLE, KY 40241	NONE RELIGIOUS/EDUCATIONAL	EXEMPT	8,856.
JUVENILE DIABETES RESEARCH FOUNDATION DIABETES WALK 153 THIERMAN LANE LOUISVILLE, KY 40207	NONE HEALTH & HUMAN SERVICES	EXEMPT	100.
LOUISVILLE METRO POLICE FOUNDATION, INC. 982 EASTERN PARKWAY LOUISVILLE, KY 40217	NONE ALLIANCE/ADVOCACY	EXEMPT	250.
YMCA SAFE PLACE SERVICES 545 S 2ND STREET LOUISVILLE, KY 40202	NONE YOUTH SERVICES	EXEMPT	300.
PETSMART CHARITIES 19601 N 27TH AVENUE PHOENIX, AZ 85027	NONE ANIMAL RESCUE	EXEMPT	50.
LOUISVILLE NATURE CENTER 3745 ILLINOIS AVENUE LOUISVILLE, KY 40213	NONE NATURE CONSERVATION	EXEMPT	100.
LOUISVILLE SCIENCE CENTER 727 WEST MAIN STREET LOUISVILLE, KY 40202	NONE EDUCATIONAL	EXEMPT	500.
DERBY DIVAS 234 E. GRAY STREET LOUISVILLE, KY 40202	NONE FUND RAISING	EXEMPT	3,500.

CHILDREN'S HOSPITAL FOUNDATION 13123 EAST 16TH AVENUE AURORA, CO 80045	NONE HEALTH & HUMAN SERVICES	EXEMPT	200.
VOLUNTEERS OF AMERICA 933 GOSS AVENUE LOUISVILLE, KY 40217	NONE REAL ESTATE ORGANIZATION	EXEMPT	300.
SAVING SUNNY, INC. 304 PLEASANTVIEW AVENUE LOUISVILLE, KY 40206	NONE ANIMAL RESCUE	EXEMPT	200.
HOME OF THE INNOCENTS 1100 E MAIN STREET LOUISVILLE, KY 40206	NONE YOUTH SERVICES	EXEMPT	360.
CENTER FOR WOMEN & FAMILIES 927 SOUTH 2ND STREET LOUISVILLE, KY 40201	NONE VICTIM'S SERVICES	EXEMPT	300.
LOUISVILLE COLLEGIATE SCHOOL 2427 GLENMARY AVENUE LOUISVILLE, KY 40204	NONE EDUCATIONAL	EXEMPT	4,500.
THE HEALING PLACE 1020 WEST MARKET STREET LOUISVILLE, KY 40202	NONE HEALTH & HUMAN SERVICES	EXEMPT	325.
SALVATION ARMY 911 S BROOK STREET LOUISVILLE, KY 40201	NONE HEALTH & HUMAN SERVICES	EXEMPT	1,800.
UNITED JEWISH CAMPAIGN/FEDERATION 4950 MURPHY CANYON ROAD SAN DIEGO, CA 92123	NONE RELIGIOUS/EDUCATIONAL	EXEMPT	2,000.
HOPE RENEWS 11611 SAN VINCENTE BLVD LOS ANGELES, CA 90049	NONE HEALTH & HUMAN SERVICES	EXEMPT	3,000.

CANYON CREST ACADEMY FOUNDATION 5951 VILLAGE CENTER LOOP ROAD LOS ANGELES, CA 90049	NONE EDUCATIONAL	EXEMPT	5,000.
CONGREGATION BETH ISRAEL 232 ORCHARD STREET NEW HAVEN, CT 06511	NONE RELIGIOUS	EXEMPT	2,945.
AMIGOS DE LAS AMERICAS 5618 STAR LANE HOUSTON, TX 77057	NONE YOUTH SERVICES	EXEMPT	687.
ALZHEIMERS'S ASSOCAITION 3703 TAYLORSVILLE ROAD LOUISVILLE, KY 40220	NONE MEDICAL RESEARCH	EXEMPT	1,100.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			97,443.