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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

2012

Open to public inspection

For calendar year 2012 or tax year beginning **JAN 13, 2012**, and ending **DEC 31, 2012**Name of foundation
JESSE R. AND REVA H. NEWMAN CHARITABLE TRUST

A Employer identification number

45-6673890

Number and street (or P O box number if mail is not delivered to street address)

HILLIARD LYONS TRUST CO, P.O. BOX 32760

Room/suite

B Telephone number

502-588-8400

City or town, state, and ZIP code

LOUISVILLE, KY 40232C If exemption application is pending, check here ☐

G Check all that apply:

☒

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒

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)

>\$

371,606.

J Accounting method:

☒

Cash

☐

Accrual

☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

(Part I, column (d) must be on cash basis)

Part I**Analysis of Revenue and Expenses**

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

359,900.**N/A**2 Check ☐ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

12,050.**12,050.****STATEMENT 1**

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

12,775.

b Gross sales price for all assets on line 6a

58,207.

7 Capital gain net income (from Part IV, line 2)

12,775.

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

12 Total. Add lines 1 through 11

384,725.**24,825.**

13 Compensation of officers, directors, trustees, etc

4,536.**4,536.****0.**

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 2**2,500.****0.****2,500.**

c Other professional fees

17 Interest

18 Taxes

STMT 3**1,347.****97.****0.**

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 4**850.****0.****850.**

24 Total operating and administrative expenses. Add lines 13 through 23

9,233.**4,633.****3,350.**

25 Contributions, gifts, grants paid

9,549.**9,549.**

26 Total expenses and disbursements. Add lines 24 and 25

18,782.**4,633.****12,899.**

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

365,943.

b Net investment income (if negative, enter -0-)

20,192.

c Adjusted net income (if negative, enter -0-)

N/A223501
12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

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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		10,611.	10,611.
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 STMT 6	0.	36,300.	38,392.
b	Investments - corporate stock STMT 7	0.	89,108.	137,844.
c	Investments - corporate bonds			
11	Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
12	Investments - mortgage loans			
13	Investments - other STMT 8	0.	166,232.	184,759.
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
15	Other assets (describe ▶)			
16	Total assets (to be completed by all filers)	0.	302,251.	371,606.

Liabilities

17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable			
22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0.	0.	

Net Assets or Fund Balances

	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds	0.	302,251.	
30	Total net assets or fund balances	0.	302,251.	
31	Total liabilities and net assets/fund balances	0.	302,251.	

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	0.
2	Enter amount from Part I, line 27a	2	365,943.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	365,943.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	63,692.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	302,251.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 58,207.		45,432.	12,775.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			12,775.

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	12,775.
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.)

N/A

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011			
2010			
2009			
2008			
2007			

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 2012 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 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	404.
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	404.
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	404.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	
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	0.
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	404.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ Refunded ☐	11	

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>KY</u>		
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	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>HILLIARD LYONS, ATTN: DEB MOORE</u> Telephone no. ► <u>502-588-8400</u> Located at ► <u>P.O. BOX 32760, LOUISVILLE, KY</u> ZIP+4 ► <u>40232</u>			
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 <u>N/A</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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.) <u>N/A</u>	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 2012 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 2012.) <u>N/A</u>	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 2012?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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 ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

If "Yes" to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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
HILLIARD LYONS TRUST COMPANY	TRUSTEE			
PO BOX 32760				
LOUISVILLE, KY 40232-2760	0.50	4,536.	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	365,709.
b	Average of monthly cash balances	1b	4,819.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	370,528.
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	370,528.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,558.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	364,970.
6	Minimum investment return. Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD	6	17,650.

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	17,650.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	404.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	404.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,246.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	17,246.
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	17,246.

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	12,899.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	12,899.
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	12,899.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				17,246.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 12,899.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				12,899.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				4,347.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

JESSE R. AND REVA H. NEWMAN CHARITABLE

Form 990-PF (2012)

TRUST

45-6673890 Page 11

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				
WHAS CRUSADE FOR CHILDREN 520 WEST CHESTNUT STREET LOUISVILLE, KY 40202	N/A	PUBLIC CHARITY	CHARITABLE OPERATIONS IN LOUISVILLE, KY AREA.	3,183.
KOSAIR CHARITIES PO BOX 37370 LOUISVILLE, KY 40233	N/A	PUBLIC CHARITY	CHARITABLE OPERATIONS IN LOUISVILLE, KY AREA.	3,183.
HOSPARUS PO BOX 35425 LOUISVILLE, KY 40232	N/A	PUBLIC CHARITY	CHARITABLE OPERATIONS IN LOUISVILLE, KY AREA.	3,183.
Total				9,549.
b Approved for future payment				
NONE				
Total				0.

Enter gross amounts unless otherwise indicated.

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

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).
---------------	---

[illegible]

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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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.		

[illegible]

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) is based on all information of which preparer has any knowledge.			May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ Yes ☐ No
	Signature of officer or trustee ▶ <i>Kenneth M. Shelton, V.P.</i>	Date <i>05/14/13</i>	Title ▶ <i>Vice President</i>	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	CHRISTINE N KOENIG	<i>Christine N Koenig</i>	5.13.13		P01022180
	Firm's name ▶ DEMING MALONE LIVESAY & OSTROFF PSC				Firm's EIN ▶ 61-1064249
	Firm's address ▶ 9300 SHELBYVILLE RD STE 1100 LOUISVILLE, KY 40222-5187				Phone no. (502) 426-9660

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

JESSE R. AND REVA H. NEWMAN CHARITABLE
TRUST

Employer identification number

45-6673890

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization
JESSE R. AND REVA H. NEWMAN CHARITABLE TRUST

Employer identification number

45-6673890

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	REVA H NEWMAN IRREV TRUST C/O HILLIARD LYONS, PO BOX 32760 LOUISVILLE, KY 40202	\$ 359,900.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

JESSE R. AND REVA H. NEWMAN CHARITABLE
TRUST

Employer identification number

45-6673890

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	MARKETABLE SECURITIES INCLUDING GOVERNMENT OBLIGATIONS, STOCK, EQUITY AND EXCHANGED TRADED FUNDS.	\$ 355,284.	01/13/12
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

JESSE R. AND REVA H. NEWMAN CHARITABLE TRUST

Employer identification number

45-6673890**Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

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

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 ABBOTT LABORATORIES, 25 SHS		P	07/24/09	05/01/12
b FEDERAL HOME LOAN BANKS, 10,000 FACE VALUE		P	11/17/09	09/14/12
c KRAFT FOOD GROUPS, 0.667 SHS		P	04/17/09	10/23/12
d KRAFT FOOD GROUPS, 41 SHS		P	04/17/09	11/01/12
e NATIXIS LOOMIS SAYLES, 1,632.971 SHS		P	03/28/11	12/18/12
f MONDELEZ INTL INC, 125 SHS		P	04/17/09	10/09/12
g PEPSICO INC, 50 SHS		P	04/17/09	05/01/12
h PROCTER & GAMBLE, 5 SHS		P	04/17/09	11/01/12
i PROCTER & GAMBLE, 25 SHS		P	04/17/09	08/03/12
j VANGUARD INDEX FUNDS MID-CAP, 60 SHS		P	04/17/09	02/01/12
k VANGUARD INDEX FUNDS SMALL-CAP, 65 SHS		P	04/17/09	02/01/12
l TYCO INTERNATIONAL, 80 SHS		P	04/17/09	08/06/12
m CAPITAL GAINS DIVIDENDS				
n				
o				

(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 1,559.		1,123.	436.
b 10,000.		10,159.	<159.>
c 31.		16.	15.
d 1,852.		969.	883.
e 21,000.		20,037.	963.
f 3,431.		1,822.	1,609.
g 3,336.		2,600.	736.
h 346.		303.	43.
i 1,733.		1,293.	440.
j 4,648.		2,644.	2,004.
k 4,889.		2,717.	2,172.
l 4,508.		1,749.	2,759.
m 874.			874.
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			436.
b			<159.>
c			15.
d			883.
e			963.
f			1,609.
g			736.
h			43.
i			440.
j			2,004.
k			2,172.
l			2,759.
m			874.
n			
o			

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	12,775.
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



HILLIARD LYONS
TRUST COMPANY, LLC
JESSE & REVA NEWMAN CHARITABLE TUA

ACCOUNT NUMBER:
STATEMENT PERIOD:

12/01/12 - 12/31/12

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
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CASH & EQUIVALENTS
CASH

INCOME CASH		0.00	0.00	0.00		
-------------	--	------	------	------	--	--

PRINCIPAL CASH

		0.00	0.00	0.00		
--	--	------	------	------	--	--

TOTAL CASH		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
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CASH EQUIVALENTS

GOLDMAN FINANCIAL SQ FED FUND 520	8,665.17	8,665.17 1.00	8,665.17 1.00	0.00	0.04	0.01%
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GOLDMAN FINANCIAL SQ FED FUND 520 (INVESTED INCOME)	1,946.17	1,946.17 1.00	1,946.17 1.00	0.00	0.01	0.01%
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TOTAL CASH EQUIVALENTS		\$ 10,611.34	\$ 10,611.34	\$ 0.00	\$ 0.05	0.01%
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TOTAL CASH & EQUIVALENTS		\$ 10,611.34	\$ 10,611.34	\$ 0.00	\$ 0.05	0.01%
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HILLIARD LYONS
TRUST COMPANY, LLC

JESSE & REVA NEWMAN CHARITABLE TUA

STATEMENT PERIOD: 12/01/12 - 12/31/12

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
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FIXED INCOME
TREASURY AND FEDERAL AGENCIES

FEDERAL HOME LOAN BKS CONS BDS 3.75% DTD 12/18/2008 DUE 12/14/2018 NON-CALLABLE	10,000	11,545.80 115.46	10,156.80 101.57	1,389.00	375.00 17.70	3.25%
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FEDERAL HOME LOAN BKS CONS BDS 3.75% DTD 08/07/2009 DUE 09/09/2016 NON-CALLABLE	10,000	11,205.70 112.06	10,323.50 103.24	882.20	375.00 116.66	3.35%
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FEDERAL HOME LOAN BKS CONS BDS 3.25% DTD 08/12/2009 DUE 09/12/2014 NON-CALLABLE	10,000	10,507.20 105.07	10,346.90 103.47	160.30	325.00 98.40	3.09%
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TOTAL TREASURY AND FEDERAL AGENCIES		\$33,258.70	\$30,827.20	\$2,431.50	\$1,075.00	3.23%
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STATE AND MUNICIPAL

JEFFERSON CNTY KY HEALTH FACS REV UNIV MED CTR INC PJ 5.25% DTD 06/15/1997 DUE 07/01/2022 CALLABLE	5,000	5,018.60 100.37	5,121.15 102.42	-102.55	262.00 131.25	5.23%
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TOTAL STATE AND MUNICIPAL		\$5,018.60	\$5,121.15	\$-102.55	\$262.00	5.23%
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FIXED INCOME MUTUAL FUNDS
TAXABLE BOND FUNDS



JESSE & REVA NEWMAN CHARITABLE TUA

ACCOUNT NUMBER:
STATEMENT PERIOD:

12/01/12 - 12/31/12

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
NATIXIS LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS Y #1456	3,664.503	46,246.03 12.62	44,963.45 12.27	1,282.58	2,352.00	5.09%
WELLS FARGO ADVANTAGE FUNDS INTERNATIONAL BOND CLASS I #4705	1,102.706	12,879.61 11.68	13,000.00 11.79	-120.39	264.00	2.05%
TOTAL TAXABLE BOND FUNDS		\$59,125.64	\$57,963.45	\$1,162.19	\$2,616.00	4.43%
					\$0.00	

TAX EXEMPT BOND FUNDS

INSURED MUNICIPALS INCOME TR UNIT SER 142 QUARTERLY	2	113.68 56.84	352.10 176.05	-238.42	8.00	7.30%
TOTAL TAX EXEMPT BOND FUNDS		\$113.68	\$352.10	\$-238.42	\$8.00	7.30%
					\$0.00	

CORP & GOVT DAILY ACCRUAL FUNDS

PIMCO TOTAL RETURN FUND INST #35	1,800.18	20,234.02 11.24	20,000.00 11.11	234.02	373.00 45.52	1.85%
PIMCO EMERGING LOCAL BOND FUND CLASS P #1930	1,177.759	12,931.79 10.98	13,000.00 11.04	-68.21	637.00 34.40	4.93%
TOTAL CORP & GOVT DAILY ACCRUAL FUNDS		\$33,165.81	\$33,000.00	\$165.81	\$1,010.00	3.05%
					\$79.92	



JESSE & REVA NEWMAN CHARITABLE TUA

ACCOUNT NUMBER:
STATEMENT PERIOD:

12/01/12 - 12/31/12

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED	CUR. YIELD
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TOTAL FIXED INCOME MUTUAL FUNDS		\$92,405.13	\$91,315.55	\$1,089.58	\$3,634.00	3.94%
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TOTAL FIXED INCOME		\$130,682.43	\$127,263.90	\$3,418.53	\$6,971.00	3.81%
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EQUITIES
COMMON STOCK
INDUSTRIALS

EMERSON ELEC CO COM	75	3,972.00 52.96	2,460.75 32.81	1,511.25	123.00	3.10%
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GENERAL ELEC CO COM	200	4,198.00 20.99	2,447.98 12.24	1,750.02	152.00 38.00	3.62%
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TOTAL INDUSTRIALS		\$8,170.00	\$4,908.73	\$3,261.27	\$2,750.00	3.37%
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CONSUMER DISCRETIONARY

COMCAST CORP CL A	150	5,604.00 37.36	2,158.20 14.39	3,445.80	97.00 24.37	1.74%
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DISNEY WALT CO COM	100	4,979.00 49.79	2,029.99 20.30	2,949.01	75.00	1.51%
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HILLIARD LYONS
TRUST COMPANY LLC

JESSE & REVA NEWMAN CHARITABLE TUA

ACCOUNT NUMBER:
STATEMENT PERIOD:

12/01/12 - 12/31/12

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
HOME DEPOT INC COM	140	8,659.00 61.85	3,939.06 28.14	4,719.94	162.00	1.88%
MATTEL INC COM	140	5,126.80 36.62	2,043.80 14.60	3,083.00	173.00	3.39%
OMNICOM GROUP INC COM	60	2,997.60 49.96	1,684.79 28.08	1,312.81	72.00	2.40%
STAPLES INC COM	300	3,420.00 11.40	4,574.97 15.25	-1,154.97	132.00	3.86%
TOTAL CONSUMER DISCRETIONARY		\$ 30,786.40	\$ 16,430.81	\$ 14,355.59	\$ 771.00	2.31%

CONSUMER STAPLES

CVS CAREMARK CORP COM	100	4,835.00 48.35	3,056.99 30.57	1,778.01	90.00	1.86%
PROCTER & GAMBLE CO COM	50	3,394.50 67.89	2,586.00 51.72	808.50	112.00	3.31%
WAL MART STORES INC COM	85	5,799.55 68.23	4,240.80 49.89	1,558.75	135.00	2.33%
TOTAL CONSUMER STAPLES		\$ 14,029.05	\$ 9,883.79	\$ 4,145.26	\$ 337.00	2.41%

ENERGY



JESSE & REVA NEWMAN CHARITABLE TUA

ACCOUNT NUMBER:
STATEMENT PERIOD:

12/01/12 - 12/31/12

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
CHEVRON CORP NEW COM	50	5,407.00 108.14	2,013.63 40.27	3,393.37	180.00	3.33%
EXXON MOBIL CORP COM	75	6,491.25 86.55	3,171.75 42.29	3,319.50	171.00	2.63%
TOTAL ENERGY		\$1,898.25	\$5,185.38	\$6,712.87	\$361.00	2.85%
					\$0.00	

FINANCIALS

BERKSHIRE HATHAWAY INC DEL CL B NEW	50	4,485.00 89.70	3,384.98 67.70	1,100.02		
JPMORGAN CHASE & CO COM	150	6,595.37 43.97	1,981.47 13.21	4,613.90	180.00	2.73%
NORTHERN TR CORP COM	60	3,009.60 50.16	3,034.20 50.57	-24.60	72.00	2.39%
PROGRESSIVE CORP OH COM	150	3,165.00 21.10	3,106.49 20.71	58.51	61.00	1.93%
US BANCORP DEL COM NEW	165	5,270.10 31.94	3,500.65 21.22	1,769.45	128.00 32.17	2.44%
WELLS FARGO & CO NEW COM	120	4,101.60 34.18	3,134.60 26.12	967.00	105.00	2.57%



JESSE & REVA NEWMAN CHARITABLE TUA

ACCOUNT NUMBER:
STATEMENT PERIOD:

12/01/12 - 12/31/12

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
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TOTAL FINANCIALS						
		\$ 26,026.67	\$ 18,142.39	\$ 8,484.28	\$ 546.00	2.06%
					\$ 32.17	

HEALTH CARE

ABBOTT LABORATORIES COM	75	4,912.50 65.50	3,369.74 44.93	1,542.76	42.00	0.85%
JOHNSON & JOHNSON COM	105	7,360.50 70.10	5,853.00 55.74	1,507.50	256.00	3.48%
PFIZER INC COM	200	5,015.86 25.08	2,816.00 14.08	2,199.86	192.00	3.83%
TEVA PHARMACEUTICAL INDS LTD ADR	50	1,867.00 37.34	2,540.00 50.80	-673.00	40.00	2.15%
TOTAL HEALTH CARE						
		\$ 19,155.86	\$ 14,578.74	\$ 4,577.12	\$ 590.00	2.77%
					\$ 0.00	

INFORMATION TECHNOLOGY

TE CONNECTIVITY LTD REG SHS	100	3,712.00 37.12	3,010.49 30.11	701.51	84.00	2.26%
AUTOMATIC DATA PROCESSING INC COM	50	2,846.50 56.93	1,812.00 36.24	1,034.50	87.00 21.75	3.06%
CISCO SYS INC COM	350	6,877.29 19.65	6,100.27 17.43	777.02	196.00	2.85%



JESSE & REVA NEWMAN CHARITABLE TUA

ACCOUNT NUMBER:
STATEMENT PERIOD:

12/01/12 - 12/31/12

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
INTERNATIONAL BUSINESS MACHS CORP COM						
	25	4,788.75 191.55	2,522.24 100.89	2,266.51	85.00	1.77%
MICROSOFT CORP COM						
	215	5,742.59 26.71	4,870.10 22.65	872.49	197.00	3.44%
TOTAL INFORMATION TECHNOLOGY						
		\$ 23,967.13	\$ 18,315.10	\$ 5,652.03	\$ 649.00	2.71%
					\$ 21.75	
UTILITIES						
SOUTHERN CO COM						
	75	3,210.75 42.81	1,663.39 22.18	1,547.36	147.00	4.58%
TOTAL UTILITIES						
		\$ 3,210.75	\$ 1,663.39	\$ 1,547.36	\$ 147.00	4.58%
					\$ 0.00	
TOTAL COMMON STOCK						
		\$ 137,844.11	\$ 89,108.33	\$ 48,735.78	\$ 3,548.00	2.58%
					\$ 116.29	
EQUITY MUTUAL FUNDS						
SMALL CAP EQUITY FUNDS						
ROYCE TOTAL RETURN FUND #267						
	311.388	4,244.22 13.63	3,500.00 11.24	744.22	66.00	1.58%
					6.76	
TOTAL SMALL CAP EQUITY FUNDS						
		\$ 4,244.22	\$ 3,500.00	\$ 744.22	\$ 66.00	1.58%
					\$ 6.76	



JESSE & REVA NEWMAN CHARITABLE TUA

ACCOUNT NUMBER:
STATEMENT PERIOD:

12/01/12 - 12/31/12

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
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MID CAP EQUITY FUNDS

GOLDMAN SACHS MID CAP VALUE FUND INST #864	115.588	4,541.45 39.29	3,500.00 30.28	1,041.45	56.00	1.25%
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TOTAL MID CAP EQUITY FUNDS		\$4,541.45	\$3,500.00	\$1,041.45	\$56.00	1.25%
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INTERNATIONAL EQUITY FUNDS

ARTISAN INTERNATIONAL FUND #661	455.861	11,209.62 24.59	9,000.00 19.74	2,209.62	125.00	1.12%
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DODGE & COX INTERNATIONAL STOCK FUND #1048	282.938	9,800.97 34.64	9,000.00 31.81	800.97	211.00	2.16%
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T ROWE PRICE EMERGING MARKETS STOCK FUND #111	417.618	14,224.07 34.06	13,000.00 31.13	1,224.07	66.00	0.47%
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TOTAL INTERNATIONAL EQUITY FUNDS		\$35,234.66	\$31,000.00	\$4,234.66	\$402.00	1.15%
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BALANCED EQUITY FUNDS

GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO - IS	2,428.938	19,941.58 8.21	19,447.55 8.01	494.03	898.00	4.51%
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TOTAL BALANCED EQUITY FUNDS		\$19,941.58	\$19,447.55	\$494.03	\$898.00	4.51%
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HILLIARD LYONS
TRUST COMPANY, LLC
JESSE & REVA NEWMAN CHARITABLE TUA

ACCOUNT NUMBER:
STATEMENT PERIOD:

12/01/12 - 12/31/12

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
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TOTAL EQUITY MUTUAL FUNDS		\$ 63,961.91	\$ 57,447.55	\$ 6,514.36	\$ 1,422.00	2.23%
					\$ 422.59	

EQUITY EXCHANGE TRADED FUNDS

VANGUARD INTL EQUITY INDEX FDS FTSE ALL WORLD EX US INDEX FD ETF	400	18,300.00 45.75	12,459.96 31.15	5,840.04	538.00	2.94%
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VANGUARD INDEX FDS VANGUARD MID-CAP ETF	60	4,946.40 82.44	2,643.60 44.06	2,302.80	69.00	1.40%
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VANGUARD INDEX FDS VANGUARD SMALL-CAP ETF	65	5,258.50 80.90	2,716.99 41.80	2,541.51	96.00	1.84%
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TOTAL EQUITY EXCHANGE TRADED FUNDS		\$ 28,504.90	\$ 17,820.56	\$ 10,684.35	\$ 703.00	2.47%
					\$ 0.00	

TOTAL EQUITIES		\$ 230,310.92	\$ 164,376.43	\$ 65,934.49	\$ 5,671.00	2.47%
					\$ 538.88	

TOTAL MARKET VALUE		\$ 371,604.69	\$ 302,251.67	\$ 69,353.02	\$ 10,642.00	2.87%
					\$ 982.86	

TOTAL MARKET VALUE PLUS ACCRUED INCOME		\$ 372,587.55				
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FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT		
HILLIARD LYONS TRUST COMPANY	12,924.	874.	12,050.		
TOTAL TO FM 990-PF, PART I, LN 4	12,924.	874.	12,050.		

FORM 990-PF		ACCOUNTING FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	2,500.	0.		2,500.	
TO FORM 990-PF, PG 1, LN 16B	2,500.	0.		2,500.	

FORM 990-PF		TAXES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES WITHHELD	97.	97.		0.	
2012 TAX ESTIMATES	1,250.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	1,347.	97.		0.	

FORM 990-PF		OTHER EXPENSES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
1023 APPLICATION FEE	850.	0.		850.	
TO FORM 990-PF, PG 1, LN 23	850.	0.		850.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
DESCRIPTION		AMOUNT	
UNREALIZED GAIN ON DONATED SECURITIES		63,190.	
DIVIDEND INCOME - TAXABILITY TIMING VARIANCE		502.	
TOTAL TO FORM 990-PF, PART III, LINE 5		63,692.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS - SEE ATTACHED	X		30,827.	33,259.
STATE & MUNICIPAL - SEE ATTACHED		X	5,121.	5,019.
TAX EXEMPT BOND FUNDS - SEE ATTACHED		X	352.	114.
TOTAL U.S. GOVERNMENT OBLIGATIONS			30,827.	33,259.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			5,473.	5,133.
TOTAL TO FORM 990-PF, PART II, LINE 10A			36,300.	38,392.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
EQUITY SECURITIES - SEE ATTACHED		89,108.	137,844.
TOTAL TO FORM 990-PF, PART II, LINE 10B		89,108.	137,844.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
TAXABLE BOND FUNDS - SEE ATTACHED	COST	57,963.	59,126.
COPRPORATE & GOV'T DAILY ACCRUAL	COST		
FUNDS - SEE ATTACHED		33,000.	33,166.
MUTUAL FUNDS - SEE ATTACHED	COST	57,448.	63,962.
EQUITY EXCHANGE TRADED FUNDS - SEE	COST		
ATTACHED		17,821.	28,505.
TOTAL TO FORM 990-PF, PART II, LINE 13		166,232.	184,759.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	9
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NAME OF CONTRIBUTOR	ADDRESS
REVA H NEWMAN IRREV TRUST	C/O HILLIARD LYONS, PO BOX 32760 LOUISVILLE, KY 40232