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**Return of Private Foundation** 

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

▶ Do not enter Social Security numbers on this form as it may be made public.

OMB No 1545-0052

Department of the Treasury

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990of.

		lendar year 2013 or tax year beginning		, 2013,	and endin				, 20
		of foundation				A	Employer id		ion number
		JBLIC BANK FOUNDATION, INC.		<del></del> ,			27-2222		
Ī	Numb	er and street (or P O box number if mail is not delivered	to street address)		Room/suite	В	•	•	see instructions)
								(502)	560-8628
_		WEST MARKET STREET				_		·	
•	City or	r town, state or province, country, and ZIP or foreign pos	stal code						
						c	If exemption a pending, check	ipplication k here 🔹	<sup>is</sup> ▶
		ISVILLE, KY 40202-2745				_			
G	Che	ck all that apply Initial return	Initial return o	of a former p	ublic charit	У р	1. Foreign org	anızatıons	i, check here . •
		Final return	Amended ret				2. Foreign org 85% test, cl		
_		Address change	Name change			_	computation		
H	_	ck type of organization $X$ Section 501(				E	If private foun	dation sta	tus was terminated
L		ection 4947(a)(1) nonexempt charitable trust	Other taxable pri				under section	507(b)(1)(	(A), check here . P
ı			unting method X Ca	ash Acc	rual	F			60-month termination
			ther (specify)			-	under section	507(b)(1)(	B), check here . D
			column (d) must be on	casn basis )					(d) Disbursements
Li	art i	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d)	(a) Revenue and	(b) Net inve	estment	(c)	Adjusted net	t	for charitable
		may not necessarily equal the amounts in	expenses per books	incom	ne	-	ıncome	ŀ	purposes
7		column (a) (see instructions) )							(cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule) if the foundation is not required to							
	2	Check ► □ attach Sch B	6,301.		6,301.				
	3	Interest on savings and temporary cash investments	122,144.		2,144.				ATCH 1
	4	Dividends and interest from securities Gross rents			_,			<del>-   '</del>	<del></del> -
	_			<del>.</del>			· <del></del>	-+	
	b	Net rental income or (loss)  Net gain or (loss) from sale of assets not on line 10	97,352.		<del></del>				
revellue	b	Gross sales price for all 1,171,721							1. (ED)
2	7	assets on line 6a Capital gain net income (from Part IV, line 2)		9	7,352.		R	ECIE	IVED
?	8	Net short-term capital gain					1		<u>                                      </u>
	9	Income modifications · · · · · · · · · · · · · · · · · · ·					10 0	D Q	8 2014
	_	Gross sales less returns					<u> 원</u> 3,	-	181
	ь	and allowances • • • • • Less Cost of goods sold					11		FALLIT 7
		Gross profit or (loss) (attach schedule)					1 0	)GD	EN, UT
	11	Other income (attach schedule) ATCH 2	123,608.	12	3,608.		يا		
	12	Total. Add lines 1 through 11	349,405.	34	9,405.				
	13	Compensation of officers, directors, trustees, etc	0						
ίÙ	14	Other employee salaries and wages							
ıse	15	Pension plans, employee benefits							
ē	16 a	Legal fees (attach schedule) ATCH 3	200.						200
ĭ	b	Accounting fees (attach schedule)ATCH 4	5,000.		2,500.				2,500
₹	С	Other professional fees (attach schedule) . *	67,243.	6	7,243.				
Ţ	17	Interest			1 150				······································
S	14 15 16 a b c 17 18 19 20 21 22 23 24	Taxes (attach schedule) (see instructions) $ATCH$ . $\boldsymbol{6}$ .	6,159.		1,159.				
Ē	19	Depreciation (attach schedule) and depletion.							
ğ	20	Occupancy	·				<del></del>		
2	21	Travel, conferences, and meetings							
ğ	22	Printing and publications	O.E.		90				1 5
粪	23	Other expenses (attach schedule) ATCH .7	95.		80.				15
Jer:	24	Total operating and administrative expenses.	78,697.	7	0,982.				2,715
Ö		Add lines 13 through 23	394,000.	/	0,302.		-	+	394,000
	25	Contributions, gifts, grants paid	472,697.	7	0,982.			<u></u>	394,000
_	26	Total expenses and disbursements. Add lines 24 and 25	7/2/09/.		0,002.			7	370,713
	27	Subtract line 26 from line 12	-123,292.						
		Excess of revenue over expenses and disbursements	-123,292.	27	8,423.				
		Net investment income (if negative, enter -0-)			5, 125.				
_	<u>c</u>	Adjusted net income (if negative, enter -0-)							

JSA For Paperwork Reduction Act Notice, see instructions. 3E1410 1 000 9442HB D120

\*ATCH 5

Part I	Rajance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	1	End of	year
	Balance Sheets	amounts only (See instructions)	(a) Book Value	(b) Book Value		(c) Fair Market Value
1	Cash - non-interest-bear	nng	621.		66.	566
2		cash investments	8,733,512.	5,655,3	48.	5,655,348
3	Accounts receivable ▶					
•	Less allowance for dou	ıbtful accounts ▶				-
4						· · · · · · · · · · · · · · · · · · ·
		ıbtful accounts ▶	ĺ			
5						
6		officers, directors, trustees, and other				
•		tach schedule) (see instructions)				
7		receivable (attach schedule)				
'		ibtful accounts ►			1	
2 8		1			<del></del>	
		se				
8 9 9 0		leferred charges		<del>.</del>		• • • • • • • • • • • • • • • • • • • •
10 a		te government obligations (attach schedule)	2,046,623.	4 165 2	0.1	F 010 020
		e stock (attach schedule) ATCH 8	2,046,623.	4,165,3	0 I ·	5,018,029
11 C	Investments - corporate Investments - land, building	e bonds (attach schedule)				
1	and equipment basis					
	Less accumulated depreca (attach schedule)					
12	Investments - mortgage	loans				
13	Investments - other (atta Land, buildings, and	ach schedule) ATCH 9	1,195,975.	2,054,1	84.	2,405,580
14	equipment basis	. •	1			
	Less accumulated deprecia (attach schedule)	ation				<u> </u>
15	Other assets (describe	<b>▶</b> )				<u> </u>
16		completed by all filers - see the				
	instructions Also, see p	age 1, item l)	11,976,731.	11,875,4	79.	13,079,523.
17	Accounts payable and a	accrued expenses				
18				- -		
19 20 21 22						
<b>20</b>		ors, trustees, and other disqualified persons		· <del>-</del>		
21		otes payable (attach schedule)				
J 22		e ▶)				
	•					
23	Total liabilities (add line	es 17 through 22)	0		d	
	Foundations that fol	low SEAS 117, check here				
<u></u>	and complete lines	24 through 26 and lines 30 and 31.				
2 24	Unrestricted		11,976,731.	11,875,4	79.	
25	Temporarily restrated					
	Permanently restricted		-			
20	Farmanentiny restricted .					
리	check bere and com	not follow SPAS 117, P L.				
5 27	Capital stock trust prin	not follow SFAS 117,				
2 27	Capital Stock, trust prin	cipal, or current lunds				
20	Paid-in or capital surplus, or	r land, bidg , and equipment fund				
29	Retained earnings, accumi	ulated income, endowment, or other funds	11,976,731.	11 075 4	7.0	
30	Total net assets or fund	balances (see instructions)	11,9/0,/31.	11,875,4	79.	
31	lotal liabilities and	net assets/fund balances (see	11 076 701	11 075 4	_	
	instructions)		11,976,731.	11,875,4	79.	
		anges in Net Assets or Fund E				
		palances at beginning of year - Part I				44 4
		ed on prior year's return)			1	11,976,731.
2 Ent	er amount from Part I,	line 27a ATCH 10			2	-123,292.
					3	22,040
Add	l lines 1, 2, and 3			<u>.</u> L	4	11,875,479.
5 Dec	creases not included in	n line 2 (itemize) ▶			5	
6 Tota	al net assets or fund b	palances at end of year (line 4 minus	line 5) - Part II, column (b)	, line 30	6	11,875,479.

	_
Page	- 74

Part IV Capital Gains	and Losses for Tax on Inve	estment Income	·		
	d describe the kind(s) of property sold ( rick warehouse, or common stock, 200		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, ут )
1a SEE PART IV SCHE	DULE		B - Bonadon		
<u>b</u>					
<u>c</u>					
<u>d</u>					
<u>e</u>	(A Description of Louisian	(a) Cost or other hasis		1	<u> </u>
(e) Gross sales pnœ	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
					<del></del>
<u>b</u>					<del> </del>
d					<del></del>
e					
	showing gain in column (h) and owned	d by the foundation on 12/31/69	//\	Gains (Col (h) g	ain minue
(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		(k), but not less t Losses (from co	han -0-) <b>or</b>
a		<u> </u>			
<u>a</u> b					· <u>-</u>
c					
d				· · ·	
е					
2 Capital gain net income or	(net capital loss) { If	gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2		97,352.
3 Net short-term capital gain	or (loss) as defined in sections 12		-	· · · · · · · · · · · · · · · · · · ·	3.7002.
If gain, also enter in Par	t I, line 8, column (c) (see instr	ructions) If (loss), enter -0- in	3		0
Part V Qualification (	Jnder Section 4940(e) for Rec	fuced Tay on Net Investment I	•		
	the section 4942 tax on the distrib	, ,	ase period	d?	Yes X No
	not qualify under section 4940(e)				
1 Enter the appropriate ame	ount in each column for each year		any entri	es (d)	
Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets		Distribution ra (col (b) divided by	col (c))
2012	252,155.	11,459,080.			0.022005
2011	460,555.	8,569,036.			0.053746
2010	110,178.	466,045.			0.236411
2009 2008				-	
		<u> </u>			
2 Total of line 1, column (d)			2		0.312162
	for the 5-year base period - divide	the total on line 2 by 5, or by the	-		
	dation has been in existence if less		3		0.104054
4 Enter the net value of nor	ncharitable-use assets for 2013 fro	m Part X, line 5	4	12,	405,678
5 Multiply line 4 by line 3			5	1,	290,860.
6 Enter 1% of net investme	nt income (1% of Part I, line 27b)		6		2,784.
7 Add lines 5 and 6			7	1,	293,644.
8 Enter qualifying distribution If line 8 is equal to or great VI instructions	ons from Part XII, line 4 eater than line 7, check the box i	n Part VI, line 1b, and complete t	8 hat part	using a 1% tax	396,715. c rate See the

JSA 3E1430 1 000 9442HB D120

Form 990-PF (2013)

addresses.	 	 	 •	 				 	 	 				 			-				10			1.4	7
																				For	m 9	90-1	PF	(20	13)

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5

7

8b

9

If "Yes," attach the statement required by General Instruction T

By language in the governing instrument, or

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

Enter the states to which the foundation reports or with which it is registered (see instructions)

• 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?

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

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)

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and

charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? | 4b | X

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3b

4a

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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

b If "Yes," did it have excess business holdings in 2013 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

4a Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes? . . . . . . .

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its

Page 7

Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employ and Contractors (continued)	rees,
3 Five h	ighest-paid independent contractors for professional services (see instructions). If none, enter "NONE	."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE		
	<i>_</i>	
Total numbe	er of others receiving over \$50,000 for professional services	
Part IX-A	Summary of Direct Charitable Activities	
List the foun organizations	dation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1 N/A		
•		
2		
3		
	·	
4		
Part IX-B	Summary of Program-Related Investments (see instructions)	
	two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE		
2		
	gram-related investments. See instructions	
3 NONE		
Total Add	upos 1 through 2	
i otai. Add	ines 1 through 3	

Form 990-PF (2013)

Form 990-PF (2013) Page 8 Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations. see instructions.) 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 7,860,773. **b** Average of monthly cash balances 1b 4,733,824. Fair market value of all other assets (see instructions) 1c Total (add lines 1a, b, and c) 1d 12,594,597. Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) \_\_\_\_\_\_\_1e Acquisition indebtedness applicable to line 1 assets 2 3 Subtract line 2 from line 1d 12,594,597. 3 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see 188,919. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4 5 12,405,678. Minimum investment return. Enter 5% of line 5 . . . . . . . . 620,284. 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 ) 620,284. Tax on investment income for 2013 from Part VI, line 5 . . . . . . . 2a Income tax for 2013. (This does not include the tax from Part VI) 2b c Add lines 2a and 2b 5,568. 2c Distributable amount before adjustments Subtract line 2c from line 1. 614,716. 3 Recoveries of amounts treated as qualifying distributions 4 5 614,716. Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, 614,716. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 396,715. 1a Program-related investments - total from Part IX-B b 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., 2 Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 396,715. Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) Adjusted qualifying distributions. Subtract line 5 from line 4 6

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

qualifies for the section 4940(e) reduction of tax in those years

Form **990-PF** (2013)

Form 990-PF (2013) Page 9 Part XIII Undistributed Income (see instructions) (b) (c) Corpus Years prior to 2012 2012 2013 Distributable amount for 2013 from Part XI, 614,716.Undistributed income, if any, as of the end of 2013 a Enter amount for 2012 only . . . 349,814. Total for pnor years 20 11 ,20 10 ,20 09 b Excess distributions carryover, if any, to 2013 From 2008 . . . . . . From 2009 . . . . . . c From 2010 . . . . . . d From 2011 . . . . . From 2012 . . . . . . Total of lines 3a through e . . . . . . . . . . . Qualifying distributions for 2013 from Part XII, 396,715. line 4 ▶ \$ a Applied to 2012, but not more than line 2a . . . 349,814. b Applied to undistributed income of prior years (Election required - see instructions)..... c Treated as distributions out of corpus (Election d Applied to 2013 distributable amount ..... 46,901. Remaining amount distributed out of corpus . . Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a) ) Enter the net total of each column as indicated below: Corpus Add lines 3f, 4c, and 4e Subtract line 5 Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . . . . . d Subtract line 6c from line 6b Taxable amount - see instructions
Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 ..... 567,815. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . . . . Analysis of line 9 a Excess from 2009 . . .

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b Excess from 2010 . . .
 c Excess from 2011 . . .
 d Excess from 2012 . . .
 e Excess from 2013 . . .

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Form **990-PF** (2013)

N/A

rt XV Supplementary Information (		enual for Fort	tura Baymant	<del></del>
Grants and Contributions Paid During Recipient	ng the Year or Appl If recipient is an individual,	Foundation		
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
Paid during the year	or substantial contributor			<del></del> .
TCH 13				
			1	
	ĺ			
		1		
Total		<u> </u>	▶ 3a	394,0
Approved for future payment	<u> </u>	<del>' ' ' ' ' ' '</del>	Ja	33.70
ripprovod for talaro payment				
TCH 14				
			1	
		!		
		1		
<del></del>	<u>,</u>	1	▶ 3b	530,5

Page **12** 

Enter gross amounts unless otherwise indicated		ated business income	Excluded by	y section 512, 513, or 514	(e)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
a					(See instructions )
b					
c					
d					<u> </u>
e					
f					
g Fees and contracts from government agencies			-		
<ul><li>2 Membership dues and assessments</li><li>3 Interest on savings and temporary cash investments</li></ul>			14	6,301.	
Dividends and interest from securities			14	122,144.	
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		· ··· · · · · · · · · · · · · · · · ·			
8 Gain or (loss) from sales of assets other than inventory			18	97,352.	
<b>9</b> Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a	ļ			122 600	
				123,608.	<del></del>
c			_		
d e					<del></del>
12 Subtotal. Add columns (b), (d), and (e)				349,405.	
Explain below how each activit accomplishment of the foundation					
				<del></del> -	
				*	
				················	
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SA					Form <b>990-PF</b> (2013

JSA

Form 9	90-PF	(2013)	REPUBLIC	BANK	FOUNDA	TION,	INC.		27-2222	2303	Pa	ge 13
Part	XVII	Information R Exempt Orga		nsfers	To and	Transa	ctions	and Relationships	With Non	chari	table	<u>-</u>
a	in sed organ Trans (1) Ca	ction 501(c) of the Contractions? Ifers from the reportings Ifers from the reportings	ode (other than s	section 5	501(c)(3) aritable e	organiza	tions) or i		to political	1a(1)	Yes	No X
b	Other	transactions								1a(2)	-	X
	(2) P	urchases of assets fr	om a noncharita	ble exem	ipt organiz	zation				1b(2) 1b(3)		X
	(4) Ro (5) Lo	eimbursement arrang pans or loan guarante	gements	 						1b(4) 1b(5)		X X
c d	Sharii If the	ng of facilities, equipr answer to any of th	ment, mailing list he above is "Yes	ts, other s," comp	assets, o	r paid emp following	ployees .   schedule	e Column (b) should	 always show			X
	value			ement, s	show in o	column (d	the val	on. If the foundation rule of the goods, other Description of transfers, trans	r assets, or s	ervices	s rece	eived
		N/A					N/A	<del>`</del>				
	descr	•	) of the Code (ot			-		nore tax-exempt organ tion 527?		Ye	s X	] No
		(a) Name of organization			(b) Type of	f organization	n	(c) Descr	ription of relations	ship		
Sign		Kun S.	are that I have examin preparer (other than ta		8/19	accompanyir ormation of wh	1 1	and statements, and to the bernas any knowledge	May the IRS	discuss	this	return
	-   Si	gnature of officer or trustee	•	D	ate	/	Title	/	(see instruction	s)? X	Yes _	

812-428-6500 Form **990-PF** (2013)

self-employed P00137263

►44-0160260

Check

Firm's EIN

Phone no

Paid

**Preparer** 

**Use Only** 

Print/Type preparer's name

Firm's name

Firm's address

DOUGLAS E BORN , CPA

▶ BKD, LLP

▶ P O BOX 628

EVANSVILLE,

IN

47704-0628

(Rev January 2014)

Department of the Treasury Internal Revenue Service

### Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

OMB No 1545-1709

If you are	filing for an Automatic 3-Month Extension, o filing for an Additional (Not Automatic) 3-Mo <i>lete Part II unless</i> you have already been grai	onth Exten	sion, complete only Pa	art II (on page 2 of this form).	
E <b>lectronic fil</b> a corporation 3868 to requ Return for T	ing (e-file). You can electronically file Form to required to file Form 990-T), or an addition uest an extension of time to file any of the ransfers Associated With Certain Persona For more details on the electronic filing of the	8868 if you al (not aut forms liste I Benefit (	u need a 3-month auto comatic) 3-month exten d in Part I or Part II w Contracts, which must	omatic extension of time to file (6 sion of time. You can electronical ith the exception of Form 8870, I t be sent to the IRS in paper f	months for ly file Form Information ormat (see
Part I Aut	omatic 3-Month Extension of Time. On	ly submit	original (no copies ne	eeded).	
Part I only A <i>II other corp</i>	porations (including 1120-C filers), partnersh				
to file income		etructione	<del></del>	Enter filer's identifying number, se	
Type or print File by the	Name of exempt organization or other filer, see in  REPUBLIC BANK FOUNDATION, INC.	÷.	stone	Employer identification number (EIN) of 27-2222303	»r
the by the due date for filing your return See nstructions	Number, street, and room or suite no If a P O box 601 WEST MARKET STREET City, town or post office, state, and ZIP code. For LOUISVILLE, KY 40202-2745			Social security number (SSN)	
Enter the Re	turn code for the return that this application	s for (file a	separate application fo	or each return)	0 4
Application Is For		Return Code	Application Is For		Return Code
	Form 990-EZ	01	Form 990-T (corporat	ion)	07
Form 990-BL		02	Form 1041-A		08
Form 4720 (		03	Form 4720 (other tha	n ındividual)	09
Form 990-PF		04	Form 5227		10
Form 990-T	(sec. 401(a) or 408(a) trust)	05	Form 6069		11
Form 990-T	(trust other than above)	06	Form 8870		12
Telephone If the orga If this is for the whole a list with the I requeuntil for the	organization's return for:	business in ur digit Gro f it is for pa on is for. poration re	oup Exemption Number ( art of the group, check ( equired to file Form 990	(GEN) If th	nis is each
▶	calendar year 20 $\underline{13}$ or tax year beginning				

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. 16,105. 3а If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. 7,605. 3b \$

c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. 3c |\$

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Change in accounting period

Form 8868 (Rev 1-2014)

8,500.

REPUBLIC BANK FOUNDATION, INC. 27-2222303
FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kınd of F	roperty		Desc	P)	Date acquired	Date sold		
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other	FMV as of	Adj basis as of	Excess of FMV over	D	Gain or (loss)	
expenses or sale	allowable	basis TOTAL LONG-1	12/31/69 TERM CAPITA	12/31/69 L GAIN DIVI	adj basis DENDS		4,029.	
		PUBLICLY TRA				P	VARIOUS	VARIOUS
1,167,692.		1,074,369.	SECORIT	IES			93,323.	
TOTAL GAIN(LC	oss)			· • • • • • • • • • • • • • • • • • • •			97,352.	
								ı.
		:						

## - DIVIDENDS AND INTEREST FROM SECURITIES PART I FORM 990PF,

NET INVESTMENT INCOME	43,945. 43,945. 47,908. 47,908. 30,291. 30,291.	144.
REVENUE AND EXPENSES PER BOOKS	43, 47, 30,	122,144.
		TOTAL
DESCRIPTION	HILLIARD LYONS TODD VEREDUS RB&T TRUST	

27-2222303

ATTACHMENT 2

# FORM 990PF, PART I - OTHER INCOME

	K-1
	FROM
	INCOME
,	DESCRIPTION OTHER INVESTMENT INCOME FROM K-1

	NET	INVESTMENT	INCOME	123,608.
KEVENOE	AND	EXPENSES	PER BOOKS	123,608.

123,608.

TOTALS

FEES	
LEGAL	
ı	
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PART	
990PF.	
PORM	

REPUBLIC BANK FOUNDATION, INC.

CHARITABLE	PURPOSES	200.	200.
ADJUSTED NET	INCOME		
NET INVESTMENT	INCOME		
REVENUE AND EXPENSES	PER BOOKS	200.	200.
			TOTALS
	DESCRIPTION	LEGAL FEES	

701011

ATTACHMENT 3

ATTACHMENT 4

# FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE <u>PURPOSES</u>	2,500.	2,500.
ADJUSTED NET INCOME		
NET INVESTMENT INCOME	2,500.	2,500.
REVENUE AND EXPENSES PER BOOKS	2,000.	5,000.
		TOTALS
DESCRIPTION	TAX PREPARATION FEE	

27-2222303

ATTACHMENT 5

REPUBLIC BANK FOUNDATION, INC.

- OTHER PROFESSIONAL FEES PART I FORM 990PF,

REVENUE AND EXPENSES PER BOOKS

NET INVESTMENT INCOME

67,243.

INVESTMENT FEES

DESCRIPTION

67,243.

67,243.

TOTALS

67,243.

27-2222303

ATTACHMENT 6

### - TAXES PART I FORM 990PE,

NET INVESTMENT	INCOME	1,159.
REVENUE AND EXPENSES	PER BOOKS	5,000. 1,159.
	NO	XCISE TAX AXES
	DESCRIPTION	FEDERAL EX FOREIGN TA

TOTALS

1,159.

6,159.

ATTACHMENT 7

'
STATE
O 된
DESCRIPTION KENTUCKY SECRETARY WIRE FEES

	NET	INVESTMENT	INCOME		)8
REVENUE	AND	EXPENSES	PER BOOKS	15.	80.

<del>-</del> -	80.	o o
INCOME		
1		
XS	15. 80.	0.5

TOTALS

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27-2222303

STOCK	
CORPORATE	
ı	
II.	
PART	
FORM 990PF,	
FORM	

ENDING BOOK VALUE	2,128,818. 2,036,563.
DESCRIPTION	TODD VEREDUS - STOCK RB&T TRUST - STOCK

ENDING	BOOK VALUE
	BC

5,018,029.

4,165,381.

TOTALS

		•
		5.
ENDING	FMV	2,723,

INVESTMENTS	
OTHER	
- 1	l
II -	
ART II	

DESCRIPTION

HILLIARD LYONS - STOCK & BONDS

TOTALS

DING	VALUE
ENI	BOOK

ENDING <u>FMV</u>

2,405,580.

2,405,580.

2,054,184.

2,054,184.

ATTACHMENT 9

### FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

BOOK TO TAX DIFFERENCE MAINSTREAM K-1

22,040.

TOTAL

22,040.

- LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

### FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

KEVIN SIPES 601 WEST MARKET STREET LOUISVILLE, KY 40202 502-560-8628

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		
	AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CASA OF THE RIVER REGION	NONE	GENERAL SUPPORT	2,000.
982 EASTERN PARKWAY	PC		
LOUISVILLE, KY 40217			
KENTUCKY DOMESTIC VIOLENCE ASSOCIATION	NONE	GENERAL SUPPORT	5,000
111 DARBY SHIRE CIRCLE	PC		
FRAKFORT, KY 40601			
BLESSINGS IN A BACKPACK	NONE	GENERAL SUPPORT	19,000.
4121 SHELBYVILLE ROAD	PC		
LOUISVILLE, KY 40207			
IDEA FESTIVAL	NONE	SPONSORSHIP OF 2012 IDEA FESTIVAL	1,000
PO BOX 1049	PC		
LOUISVILLE, KY 40588-1049			
EVERFI, INC	NONE	LITERACY TECHNOLOGY FOR CHILDREN	10,000.
3299 K STRET NW	NC		
WASHINGTON, DC 20007			
KOSAIR CHARITIES	NONE	BENEFIT MEREDITH-DUNN SCHOOL	5,000.
PO BOX 37370	PC		
LOUISVILLE, KY 40233-7370			

ATTACHMENT 13. (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

1,000. 7,500. 15,000. 86,000. 15,000. 100,000. AMOUNT PURPOSE OF GRANT OR CONTRIBUTION UNITED JEWISH CAMPAIGN CAPITAL CAMPAIGN GENERAL SUPPORT GENERAL SUPPORT GENERAL SUPPORT SCHOLARSHIPS RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR FOUNDATION STATUS OF RECIPIENT NONE NONE NONE NONE PC NONE NONE PC 2G NATIONAL CENTER FOR FAMILIES LEARNING JEWISH COMMUNITY OF LOUISVILLE, INC 325 WEST MAIN STREET, SUITE 300 RECIPIENT NAME AND ADDRESS AMERICAN HEART ASSOCIATION WHAS CRUSADE FOR CHILDREN 7272 GREENVILLE AVENUE UNIVERSITY OF KENTUCKY 520 W CHESTNUT STREET BELLARMINE UNIVERSITY LOUISVILLE, KY 40202 LOUISVILLE, KY 40202 LOUISVILLE, KY 40205 LOUSIVILLE, KY 40205 3600 DUTCHMANS LANE LEXINGTON, KY 40506 2001 NEWBURG ROAD DALLAS, TX 75231

ATTACHMENT 13 (CONT'D)

M 990PF. PART XV.- GRANTS AND CONTRIBILITIONS PAID DIBING THE YES

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

RECIPIENT NAME AND ADDRESS	AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
METRO UNITED WAY	NONE	GENERAL SUPPORT	24,000.
334 E BROADWAY LOUISVILLE, KY 40202	PC		
ST FRANCIS DESALES HIGH SCHOOL 425 KENWOOD DRIVE	NONE PC	GENERAL SUPPORT	2,500
LOUISVILLE, KY 40214  EDUCATION FOUNDATION OF KYCPA	NONE	LEGACY CAMPAIGN	2,500.
1735 ALLIANT AVENUE LOUISVILLE, KY 40299	SA.		
AMERICANA COMMUNITY CENTER, INC 4801 SOUTHSIDE DRIVE LOUSIVILLE, KY 40214	NONE PC	GENERAL SUPPORT	2,000
JUNIOR ACHIEVEMENT OF KENTUCKIANA 1401 W MUHAMMAD ALI BOULEVARD LOUISVILLE, KY 40203	NONE PC	ONLINE AUCTION	6,000.
BAPTIST HEALTH FOUNDATION 4007 KRESGE WAY LOUISVILLE, KY 40207	NONE PC	GENERAL SUPPORT	75,000

ATTACHMENT 13 (CONT'D)

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

PURPOSE OF GRANT OR CONTRIBUTION	GENERAL SUPPORT 5,000.	GENERAL SUPPORT 5,000.	GENERAL SUPPORT 2,500.
RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT PURPOS	NONE GENERAP	NONE GENER? PC	NONE GENERA PC
RECIPIENT NAME AND ADDRESS	WOMEN 4 WOMEN 323 W BROADWAY, SUITE 502 LOUISVILLE, KY 40202	NKU FOUNDATION HIGHLAND HEIGHTS, KY 41099	WATERSTEP 625 MYRTLE STREET LOUISVILLE, KY 40208

TOTAL CONTRIBUTIONS PAID 394,000

FORM 990PE, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

5,000. 7,500. 8,000. 20,000 10,000 425,000 AMOUNT PURPOSE OF GRANT OR CONTRIBUTION GENERAL SUPPORT GENERAL SUPPORT GENERAL SUPPORT GENERAL SUPPORT GENERAL SUPPORT SCHOLARSHIPS RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR FOUNDATION STATUS OF RECIPIENT SO I NONE NONE NONE NONE NONE NONE KENTUCKY SOCIETY OF CPA FOUNDATION HIGHLANDS HEIGHTS, KY 41099 RECIPIENT NAME AND ADDRESS YMCA OF GREATER LOUISVILLE AMERICANA COMMUNITY CENTER CASA OF THE RIVER REGION BAPTIST EAST FOUNDATION 4801 SOUTHSIDE DRIVE LOUISVILLE, KY 40214 LOUISVILLE, KY 40207 545 SOUTH 2ND STREET LOUISVILLE, KY 40202 LOUISVILLE, KY 40299 972 EASTERN PARKWAY 1735 ALLIANT AVENUE 100 LOUI B NUNN DR 4007 KRESGE WAY NKU FOUNDATION

LOUISVILLE, KY 40217

ATTACHMENT 14 (CONT'D)

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

5,000. 10,000. 35,000. 2,000 AMOUNT PURPOSE OF GRANT OR CONTRIBUTION GENERAL SUPPORT GENERAL SUPPORT GENERAL SUPPORT GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT NONE NONE NONE NONE KENTUCKY DOMESTIC VIOLENCE ASSOCIATION ST. FRANCIS DESALES HIGH SCHOOL RECIPIENT NAME AND ADDRESS BLESSINGS IN A BACKPACK BELLARMINE UNIVERSITY LOUISVILLE, KY 40206 LOUISVILLE, KY 40205 1839 BROWNSBORO RD. 111 DARBY SHIRE CIR FRANFORT, KY 40601 COLUMBUS, OH 43224 2001 NEWBURG RD 4212 KARL ROAD

TOTAL CONTRIBUTIONS APPROVED

530, 500

ATTACHMENT 14

27-2222303

FORM 990-PE, PART XVI-A - ANALYSIS OF OTHER REVENUE

RELATED OR EXEMPT FUNCTION INCOME ATTACHMENT 15 123,608. AMOUNT EXCLUSION 18 AMOUNT BUSINESS OTHER INVESTMENT INCOME DESCRIPTION

123,608.

TOTALS

## Substantiation of Exercise of Expenditure Responsibility Form 990-PF, Part VII-B, Line 5

Private Foundation Name: Republic Bank Foundation, Inc.

Year End: December 31, 2013

The following information is provided in accordance with IRC Section 4945(h)(3) and Reg. 53-4945-5(d) to demonstrate that the Foundation exercised fiscal EIN: 27-222303 responsibility in regard to its grants:

Expected Date of Next Report	Grant Fully Expended	
Dates of Reports Received from the Grantee	7/2014	
To the Grantor's Knowledge, Grantee has Diverted a Portion of Funds from the Purpose of the Grant (yes/no)	No	
Amounts Expended by Grantee	000'01\$;	
Purpose of Grant	Literacy Technology for Children	
Date of Grant	4/26/2013 & 11/26/2013	
Name & Address Amount of Grant Date of Grant of Grantee	\$10,000	
Name & Address of Grantee	EverFi, Inc.	

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)

Social security number or taxpayer identification number 27-2222303

REPUBLIC BANK FOUNDATION, INC.

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so,

Part II

Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions)

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

X | (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

(Mo , day, yr ) (see instructions) see Column (e) in the separate instructions PUBLICLY TRADED (Mo , day, yr ) (see instructions) see Column (e) in the separate instructions instructions (f) Code(s) from instructions adjustment (g) Amount of adjustment (g) Amount of adjustment (g) Code(s) from instructions (g) Amount of adjustment (g) Code(s) from instructions (g)	(h) or (loss). ct column (e) lumn (d) and	).    Su	column (g), nn (f) uctions.	any, to gain or l amount in colum de in column (f) arate instruction	If you enter an enter a co	(e) Cost or other basis See the Note below and	(d) Proceeds (sales price)	(c) Date sold or disposed	(b) Date acquired	1 (a) Description of property
	ne the result column (g)	CO	g) unt of	Amount of	Code(s) from	see Column (e) in the separate			(Mo, day, yr)	(Example 100 sh XYZ Co)
SECURITIES VARIOUS 1,167,692.1,074,369.										
	93,323	$\bot$				1,074,369.	1,167,692.	VARIOUS	VARIOUS	SECURITIES
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2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ► 1,167,692. 1074369.	93,323.							il here and Dabove is	nter each tota e 8b (if Box D	(subtract negative amounts) E include on your Schedule D, lin checked), line 9 (if Box E above

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment