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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

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf Open to Public Inspection

7

total of amounts in columns (b), (c), and (d) expenses per books 1 Contributions, gifts, grants, etc., received (attach schedule). 2 Check attach Sch. B. 3 Interest on savings and temporary cash investments (a) Revenue and expenses per books (b) Net investment income income income purpose. (cash basis of the foundation is not required to attach Sch. B. (b) Net investment income income purpose. (cash basis of the foundation is not required to attach Sch. B. (c) Adjusted net income purpose. (cash basis of the foundation is not required to attach Sch. B. (a) Revenue and expenses per books (c) Adjusted net income purpose. (cash basis of the foundation is not required to attach Sch. B. (a) Revenue and expenses per books (b) Net investment income income purpose. (cash basis of the foundation is not required to attach Sch. B. (c) Adjusted net income purpose. (cash basis of the foundation is not required to attach Sch. B.		alendar year 2013 or tax year beginning		, 2013, an	d ending	1 - 1	, 20			
Number and stront (or P.O. box number/if mail is not delivered to street address) P.O. BOX. 630858 City or town, state or province, country, and 2IP or foreign postal code CINCINNATI, OH 45263-0858 G. Check all that apply: Initial return						1				
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CINCINNATI, OH 45263-0858 G Check all that apply: Initial return	Nurr	ber and street (or P.O) box number if mail is not delivere	B Telephone number	er (see instructions)						
CINCINNATI, OH 45263-0858 G Check all that apply:										
CINCINNATI, OH 45263-0858 G Check all that apply:	City	or town, state or province, country, and ZIP or foreign po	stal code				F			
Initial return	CTI	NCINNATI OH 45263-0858				C If exemption applica pending, check here	tion is			
Final return			Initial return	of a former publi	ic charity	- _	. □			
Address change Address change	G CII	· · · · –		-	C Criarity	a roloigh organizat	· —			
Check type of organization: X Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation I Fair market value of all assets at Accounting method; X Cash Accrual characteristic Accounting		 - · · · • · · • · · · · · · · · · · · ·	85% test, check h	ere and attach						
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Analysis of Revenue and Expenses (The total of amounts in columns (b), (a) Revenue and expenses per books Column (a) See institutions.			column (d) must be or	n cash basis.)						
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1 Contributions, gifts, grants, etc. received (ettach schedule) 2 Check			books	income	}	income	(cash basis only)			
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22 — Printing and publications	P 21			1	NONE	NONE				
23 Other expenses (attach schedule) STMT. 6.	E 22	Printing and publications								
	E 23		15.		1		15			
24 Total operating and administrative expenses.	E 24									
Add lines 13 through 23			6,387.	3,	203.	NONE	490			
25 Contributions, gifts, grants paid	_						73,500			
	26		79,887.	3,	203.	NONE				
27 Subtract line 26 from line 12:	27	Subtract line 26 from line 12:								
a Excess of revenue over expenses and disbursements 16,061.		a Excess of revenue over expenses and disbursements	16,061.							
b Net investment income (if negative, enter -0-) 91,121.		b Net investment income (if negative, enter -0-)		91,	121.					
c Adjusted net income (if negative, enter -0-).	<u> </u>	c Adjusted net income (if negative, enter -0-)					Form 990-PF (2013			

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e investments corporate bonds (attach schedule)	10 a			227 224		
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Foundations that follow SFAS 117, check here . >	22	Other liabilities (describe	[₿]			
Foundations that follow SFAS 117, check here . >	122	Total liabilities (add lies	17 through 22)		NONTE	
and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted	23	· · · · · · · · · · · · · · · · · · ·			NONE	
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Part III Analysis of Changes in Net Assets or Fund Balances 1,260,419. 1,276,141. 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	1	check here and com	plete lines 27 through 31.			
Part III Analysis of Changes in Net Assets or Fund Balances 1,260,419. 1,276,141. 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	27 ر	Capital stock, trust princ	cipal, or current funds	1,260,419.	1,276,141.	
Part III Analysis of Changes in Net Assets or Fund Balances 1,260,419. 1,276,141. 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	28	Paid-in or capital surplus, or	r land, bldg , and equipment fund			
Part III Analysis of Changes in Net Assets or Fund Balances 1,260,419. 1,276,141. 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	8 29	Retained earnings, accumu	lated income, endowment, or other funds			
Part III Analysis of Changes in Net Assets or Fund Balances 1,260,419. 1,276,141. 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	<u>ಕ</u> 30	Total net assets or fund	d balances (see instructions)	1,260,419.	1,276,141.	
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	Z 31	Total liabilities and	net assets/fund balances (see			
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with	1	ınstructions)		1,260,419.	1,276,141.	
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with	Part III			Balances		
					ust agree with	
					_	<u>1</u> ,260,419.
2 Enter amount from Part I, line 27a 2 16,061.						
3 Other increases not included in line 2 (itemize) ▶ROUNDING 3 6.			1 1 1 1 - 0 ('1 1 - 1 b nommand			
4 000 400						1,276,486.
			line 2 (itemize) ADJUSTMENT FOR RETU	RN OF CAPITAL- VANGUARD		345.
						1,276,141.

Ferm 990-PF- (2013)					Page 3
Part IV Capital Gai	ns and Losses for Tax on Inve	stment Income			
	and describe the kind(s) of property sold (e		(b) How	(c) Date	(d) Date sold
	brick warehouse; or common stock, 200	=	acquired P - Purchase	acquired (mo., day, yr.)	(mo., day, yr.)
			D - Donation	(1110., day, y,	
1a PUBLICLY TRADE	D SECURITIES				
_b					
<u> </u>					
d					
е		··			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) min	
- 67E 401		625 015			
<u>a</u> 675,491.	_	625,915.			49,576.
<u>b</u>					
<u>c</u>					
_d					
_e					
Complete only for asset	ts showing gain in column (h) and owned	by the foundation on 12/31/69	(I)	Gains (Col. (h) ga	ain minus
(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 to Losses (from co	than -0-) or
					10 E76
<u>a</u>	<u> </u>		 		49,576.
<u>b</u>			 		
<u>C</u>					
_ e					
	f If	gain, also enter in Part I, line 7			
2 Capital gain net income	or (net capital loss)	(loss), enter -0- in Part I, line 7	2		49,576.
3 Net short-term capital as	ain or (loss) as defined in sections 122				
<u> </u>	Part I, line 8, column (c) (see instr	•			
			3		
Part V Qualification	Under Section 4940(e) for Redu	uced_Tax on Net Investment I	ncome		
(For optional use by domes	stic private foundations subject to the	section 4940(a) tax on net investr	nent inco	me.)	
(. c. cp				,	
15 .: 40.40(1)(0) !:	1 412 414 1				
If section 4940(d)(2) applied	es, leave this part blank.				
					- —
Was the foundation liable f	or the section 4942 tax on the distrib	utable amount of any year in the b	ase perio	d?	Yes X No
If "Yes," the foundation doe	es not qualify under section 4940(e). [Do not complete this part.			
1 Enter the appropriate a	mount in each column for each year;	see the instructions before making	anv entri	es.	·-
(a)				(d)	
Base period years	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		Distribution ra	
Calendar year (or tax year beginning i	n)		 	(col. (b) divided by	
2012	62,972.	1,458,515.			0.043175
2011	67,564.	1,415,298.			0.047738
2010	71,159.	1,388,470.	1		0.051250
2009	70,484.	1,328,635.			0.053050
2008	80,598.	1,523,395.		· · · · ·	0.052907
2000		1,343,333.	 		0.032301
			_		
	(d)		2	 	0.248120
3 Average distribution ra	tio for the 5-year base period - divide t	the total on line 2 by 5, or by the			
number of years the for	undation has been in existence if less	than 5 years	3		0.049624
			<u> </u>	·	0.013021
6 P 4 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		D V . L E		9	E40 2E0
4 Enter the net value of r	noncharitable-use assets for 2013 from	m Part X, line 5	4		<u>,548,350.</u>
5 Multiply line 4 by line 3	3		5		76,835.
6 Enter 10/ of mat income	nent income (10) of Bort Libra 2751				011
6 Enter 1% of net investo	nent income (1% of Part I, line 27b)		6		911.
7 Add lines 5 and 6			7		77,746.
- • •					
8 Enter qualifying distribi	utions from Part XII, line 4		8		73,990.
If line R is agual to or	greater than line 7, check the box i	n Part VI line 1h and complete t		using a 1% to	rate See the
Part VI instructions.	ground then the 7, theth the box i	c. c., into 15, and complete	mar part	ading a 170 tax	

Part	VI. Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	nstru	ction	s)
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		1,8	<u>322.</u>
	here and enter 1% of Part I, line 27b			
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			
3	Add lines 1 and 2			<u>322.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4			NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		1,8	<u>322.</u>
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 1,800.			
Ь	Exempt foreign organizations - tax withheld at source			
c	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d		1,≀	<u>300.</u>
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			22.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ► NONE Refunded ► 11		_	
	VII-A Statements Regarding Activities		Г <u>.</u>	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate	<u> </u>	Yes	No
	or intervene in any political campaign?	1a		X
Ь	Did it spend more than \$100 during the year (either directly) for political purposes (see Instructions for the	۱.,		v
	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.			х
	Did the foundation file Form 1120-POL for this year?	1c		<u></u>
a	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$			
_	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on			
•	foundation managers. > \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		x
2	If "Yes," attach a detailed description of the activities.	_		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,			
3	or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		<u> </u>
4.5	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
•	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
•	By language in the governing instrument, or			
	By state 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	8P	X	<u></u>
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 2013 or the taxable year beginning in 2013 (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

Par	t 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
	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		<u> </u>
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 ► FIFTH THIRD BANK Telephone no. ► (502) 562-	-525	4	
	Located at ► 401 S. 4TH AVE, LOUSIVILLE, KY ZIP+4 ► 40202			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		🕨	$\cdot \square$
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	<u> </u>	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of			
	the foreign country			<u> </u>
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required		r	
	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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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.)			
ь	off any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
_	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	4.		х
•	were not corrected before the first day of the tax year beginning in 2013?	1c		^
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)): At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and			
•	6e, Part XIII) for tax year(s) beginning before 2013?			
	If "Yes," list the years			
H	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.)	2b		Х
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?			
b	of 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			
	foundation had excess business holdings in 2013.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u>X</u>
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 2013?	4b	ــــــــــــــــــــــــــــــــــــــ	<u> </u>

Part	VILB Statements Regarding Activities for	Which Form 47	20 May Be Requi	red (continued)	,	
5a	During the year did the foundation pay or incur any amou	nt to:				
	(1) Carry on propaganda, or otherwise attempt to influen	ce legislation (section	4945(e))?	. Yes X No	,	
	(2). Influence the outcome of any specific public ele	ction (see section 4	1955); or to carry or	n,		
	directly or indirectly, any voter registration drive?			. Yes X No	,	
	(3) Provide a grant to an individual for travel, study, or otl				,	
	(4) Provide a grant to an organization other than a	charitable, etc., org	anization described i	n		
	section 509(a)(1), (2), or (3), or section 4940(d)(2)? (s	ee instructions)		. Yes X No	,	
	(5) Provide for any purpose other than religious, ch					
	purposes, or for the prevention of cruelty to children of		• .		,	
ь	If any answer is "Yes" to 5a(1)-(5), did any of the				,	
	Regulations section 53.4945 or in a current notice regard				5b	
	Organizations relying on a current notice regarding disast	er assistance check h	ere			
c	If the answer is "Yes" to question 5a(4), does the					
•	because it maintained expenditure responsibility for the g				,	
	If "Yes," attach the statement required by Regulations sect			. —		
6a	Did the foundation, during the year, receive any fund		ctly, to pay premium	S		
	on a personal benefit contract?	•	• • • •	Yes X No	,	
ь	Did the foundation, during the year, pay premiums, direct				6ь	Х
_	If "Yes" to 6b, file Form 8870.	,				
78	At any time during the tax year, was the foundation a part	ty to a prohibited tax	shelter transaction?	Yes X No	,	
	If "Yes," did the foundation receive any proceeds or have				7b	
	Information About Officers, Directors				oyees,	
	and Contractors List all officers, directors, trustees, foundation management	naces and their		inetmentional		
1_	List all onicers, directors, trustees, foundation in	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expens	o account
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other all	
LEE	K. GARLOVE	DIRECTOR				
1215	NAVAHO CT, LOUISVILLE, KY 45207	1	-0-	-0-		-0-
EDNA	K. YAMOUTH	DIRECTOR				
	COACHGATE, LOUISVILLE, KY 40222	1	-0-	-0-		-0-
JUNE	K ATLAS	DIRECTOR				
1710	DEVONDALE, LOUISVILLE, KY 40207	1	-0-	-0-		-0-
2	Compensation of five highest-paid employees	(other than thos	e included on line	e 1 - see instruction	ons). If no	one, enter
	"NONE."	I		(d) Contributions to		
(a	Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit plans and deferred	(e) Expens other all	
		devoted to position		compensation		
NON	JE		NONE	NONE	N	ONE
		<u> </u>				
Tota	I number of other employees paid over \$50,000 .	<u></u>				ONE
					Form 99 (D-PF (2013)

Part VIII	Information About Officers, Directors, Trustees, Foundation Maind Contractors (continued)	anagers, Highly Paid Emplo	yees,
3 Five	nighest-paid independent contractors for professional services (see instr	ructions). If none, enter "NONE	n
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			NONE
			· -
			-
Total numi	per of others receiving over \$50,000 for professional services		NONE
			110112
Part IX-A	Summary of Direct Charitable Activities		
List the fou	ndation's four largest direct charitable activities during the tax year Include relevant statistics	al information such as the number of	_
	ns and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1NONE			
2			
			
3			
			
-			
4			
			
Part IX-B	Summary of Program-Related Investments (see instructions)		
	e two largest program-related investments made by the foundation during the tax year on lines 1	and 2.	Amount
1NONE			
2			
-			
All other pro	ogram-related investments. See instructions.		
3NONE			
240HF			
Total Add	lines 1 through 3		
i Utai. AUU	mies i unough s		

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	ın foundations,	
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	29,560.
b	Average of monthly cash balances	1b	1,542,369.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,571,929.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,571,929.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	4	<u>23,579.</u>
5		5	1,548,350.
6	Minimum investment return. Enter 5% of line 5	_6	77,418.
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found and certain foreign organizations check here ▶ □ and do not complete this part.)	lations	
1	Minimum investment return from Part X, line 6	1	77,418.
2a	Tax on investment income for 2013 from Part VI, line 5		
b	Income tax for 2013. (This does not include the tax from Part VI.) 2b		
C	Add lines 2a and 2b	2c	1,822.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	75,596.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	75,596.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	75,596.
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		—: - -
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	73,990.
Ь	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
Ь	Cash distribution test (attach the required schedule)	3Ь	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	<u>73,990.</u>
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	_	/ -
	Enter 1% of Part I, line 27b (see instructions)		N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	73,990.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when conqualifies for the section 4940(e) reduction of tax in those years.	alculating whethe	r the foundation

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Pa	rt XIII Undistributed Income (see instru	ctions)			
1	. Distributable amount for 2013 from Part XI,	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
	line 7				75,596.
2	Undistributed income, if any, as of the end of 2013				
а	Enter amount for 2012 only			NONE	·
Ь	Total for prior years: 20_11_,20,20		NONE		
3	Excess distributions carryover, if any, to 2013:				
а	From 2008 NONE				
b	From 2009 609.				
C	From 2010				
d	From 2011 NONE				
0	From 2012 NONE				
f	Total of lines 3a through e	3,076.			
4	-·-···, J				
	line 4: ▶ \$				
а	Applied to 2012, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years				
	(Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election				
	required - see instructions)	NONB			
đ	Applied to 2013 distributable amount				73,990.
0	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2013	1,606.			1,606.
6	(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:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,470			
	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
С	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		NONE		
d	Subtract line 6c from line 6b. Taxable			·	
-	amount - see instructions		NONE		
0	Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONB			
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2014.				
	Subtract lines 7 and 8 from line 6a	1,470.			
10	Analysis of line 9:				
а	Excess from 2009 NONE				
b	Excess from 2010 1,470.	1			
c	Excess from 2011 NONE				
d	Excess from 2012 NONE				
_е	Excess from 2013 NONE				

Pai	t XIV Private Ope	erating Foundations	s (see instructions a	nd Part VII-A, questi	on 9)	NOT APPLICABL
1 a	If the foundation has				ating	
	foundation, and the ruling					
b	Check box to indicate who		private operating founda		4942(j)(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year	/b) 2012	Prior 3 years	(d) 2010	(e) Total
	justed net income from Part I or the minimum investment	(a) 2013	(b) 2012	(c) 2011	(4) 2010	<u> </u>
	return from Part X for each					
	year listed					-
	85% of line 2a	-				
С	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					
0	Qualifying distributions made					
	directly for active conduct of					
	exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the		-			
а	alternative test relied upon: "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 invest-				į	
	ment return shown in Part X,					
	line 6 for each year listed		-		1	
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)					
	port from an exempt		•			
	organization					
Pa				only if the found	lation had \$5,000	or more in assets
		e during the year - s				
1	Information Regarding					
а	List any managers of before the close of any	the foundation who	have contributed mor	e than 2% of the tota	al contributions receiv	ved by the foundation
		y tax year (but only if the	ney have continuated i	note than \$5,000). (S	66 36CHOH 307(U)(2).)	
	N/A List any managers of	All a face deather who	100/	£ 4h = -4h = £ =		
0	ownership of a partner					y large portion of the
	Officiality of a partito	omp or outer ording, o	, minor the realist	, u		
	N/A					
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarsh	ip, etc., Programs:		
	Check here ► X if t	=		_	itable organizations	and does not accept
	unsolicited requests f					
	other conditions, comp					-
а	The name, address, an	nd telephone number o	or e-mail address of the	person to whom app	lications should be ad	dressed:
b	The form in which app	lications should be su	bmitted and information	on and materials they	should include:	
			 		<u>.</u>	
C	Any submission deadli	ines:				
	Any postriotic-s "	imitations on accede	such as hy sees	inhical arose charite	hle fields kinds of	inetitutions or other
o	l Any restrictions or li factors:	mintations on awards	, such as by geogra	ipincai areas, chanta	vie lielus, Kiliūs Of	manuavns, or other

3. Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Name and address flome or business: a Paid during the year SEE ATTACED SERT NONE CEASITY CEASIT		990-PF (2013) t XV Supplementary Information (continued)			Page 11
Recipion Amount Foundation in address Foundation		Grants and Contributions Paid During	ig the Year or Appr	oved for F	uture Payment	
SER ATTACHED SERRY NONE CZARITY CEMERAL FOND 73,500. Total b Approved for future payment			If recipient is an individual,			T
SER ATTACHED SERRY NONE CZARITY CEMERAL FOND 73,500. Total b Approved for future payment			any foundation manager	status of recipient	contribution	Amount
SEE ATTACHED SHEET NOME CRARITY GENERAL FOND 73.500. **Total			or substantial contributor			
NOME CEARITY GENERAL FUND 73,500. Total	_	, , , , , , , , , , , , , , , , , , , ,				
NOME CEARITY GENERAL FUND 73,500. Total	SEE	ATTACHED SHEET				
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Unrelated business income (a) (b) (b) (c) (d) Related or exempts Business code Amount Estates code Amount Estates code Amount States code Amount States code Sale Instructions Sale Instruction	Part XVI-	A Analysis of Income-Produ	cing Activ	/ities			
1 Program service revenue: Baumess code	Enter gross a	amounts unless otherwise indicated.	Unrela	ated business income	Excluded by	section 512, 513, or 514	(e) Related or exempt
Be and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Not entail income or (loss) from real estate: a Dabb-financed property 5 Not entail income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from special events 9 Not income or (loss) from special events 10 Gross profit or (loss) from special events 11 Other revenue: a b c d 4 Betationship of Activities to the Accomplishment of Exempt Purposes 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). (See instructions.)						1	
b c c c c c c c c c c c c c c c c c c c	1 Program	service revenue:	Business code	Amount	Exclusion code	Amount	(See instructions.)
g Fase and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Not rental income or (loss) from real estate: a Debt-financed property 5 Not rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from sales of inventory. 110 Gross profit or (loss) from sales of inventory. 111 Other revenue: a b 12 Subtotal. Add columns (b), (d), and (e). 13 Total. Add line 12, columns (b), (d), and (e). 15 Subtotal. Add columns (b), (d), and (e). The rental income or (loss) from sales of inventory. Part XVI-S 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). (See instructions.)	a						
## A color of the season of th	ь						
g Fees and contracts from government egencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 14 4, 453. NONE 5 Net rental income or (loss) from resourties 5 Not cheth-financed property. 6 Not central income or (loss) from personal property. 7 Other investment income 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events. 10 Gross profit or (loss) from special events. 11 Other revenue: a b 12 Subtotal. Add columns (b), (d), and (e). 13 Total. Add line 12, columns (b), (d), and (e). 14 Total. Add line 12, columns (b), (d), and (e). The 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). (See instructions.)	c				<u> </u>		
g Fees and contracts from government agencies 2 Membership dues and assessments	d						
g Fees and contracts from government agencies 2 Membership dues and assessments	θ						
2 Membership dues and essessments	f						
3 Interest on savings and temporery cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 9 Net income or (loss) from sales of assets other than inventory 1 Net income or (loss) from sales of inventory 1 Net income or (loss) from sales of inventory 1 Net revenue: a b c d d 1	g Fees	and contracts from government agencies					
4 Dividends and interest from securities	2 Members	ship dues and assessments		<u> </u>			
5 Net rental income or (loss) from real estate: a Debt-financed property	3 Interest of	n savings and temporary cash investments					NONE
a Debt-financed property	4 Dividend	Is and interest from securities			14	41,919.	NONE
b Not debt-financed property	5 Net renta	al income or (loss) from real estate:					
8 Net rental income or (loss) from personal property . 7 Other investment income	a Debt-	financed property					
8 Net rental income or (loss) from personal property . 7 Other investment income	b Not o	debt-financed property					
8 Gain or (loss) from sales of assets other than inventory 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)							
9 Net income or (loss) from special events	7 Other in	vestment income					
10 Gross profit or (loss) from sales of inventory	8 Gain or (le	oss) from sales of assets other than inventory			18	49,576.	
11 Other revenue: a b c d d e 12 Subtotal. Add columns (b), (d), and (e)	9 Net inco	me or (loss) from special events					- · · · · · · · · · · · · · · · · · · ·
11 Other revenue: a b c d d e 12 Subtotal. Add columns (b), (d), and (e)	10 Gross pr	ofit or (loss) from sales of inventory					
b c d d e 95,948. NONE 12 Subtotal. Add columns (b), (d), and (e)	11 Other re	venue: a					
c d e 12 Subtotal. Add columns (b), (d), and (e)	_				<u> </u>		
e 12 Subtotal. Add columns (b), (d), and (e)							
12 Subtotal. Add columns (b), (d), and (e)	d						
13 Total. Add line 12, columns (b), (d), and (e)	e						
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). (See instructions.)	12 Subtotal	. Add columns (b), (d), and (e)				95,948.	
Relationship of Activities to the Accomplishment of Exempt Purposes 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). (See instructions.)	13 Total. A	dd line 12, columns (b), (d), and (e)				13	95,948.
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). (See instructions.)							<u> </u>
accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)	_	·		•			
	Line No.	1					
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art XVI	,	Exempt Organ		ansters to a	no Transac	tions an	d Relationships With	Nonchar	Habie	•
, Did 1	the o			engage in any	of the follow	ing with ar	ny other organization descri	ibed	Yes	No
		_	•			-	section 527, relating to poli		100	
	nizati		20 (50.0) 1.12.1	30000011 00 1(0)	(o) organization	J.1.0, G. 111 C	oction of the form		1	
-		from the reporting	r foundation to	a noncharitable	a avamet ara	nization of	5-			
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		nsactions:							ł	
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(2) F	urch	ases of assets fror	n a noncharital	ole exempt orga	anization			1b(2))	Х
(3) F	Renta	l of facilities, equip	ment, or other	assets				1b(3))	X
								4)	X
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									1	Х
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							Column (b) should always		f-:	
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ine no.	$\overline{}$	b) Amount involved		noncharitable exemp			cription of transfers, transactions, a			_
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ls th	ne foi	undation directly	or indirectly af	filiated with, or	r related to. o	ne or mo	re tax-exempt organizations			
							n 527?		es 🗆	No.
		omplete the follow			55 .(5)(5)			•• — •	·	
		a) Name of organization		(b) Typ	e of organization		(c) Description of r	elationship	-	
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Ur	nder pe orrect, ai	naities of perjury, I decla nd complete Declaration of	re that I have exam f preparer (other than	ined this return, inclu taxpayer) is based on a	iding accompanying Il information of whi	schedules and ch preparer has	I statements, and to the best of my k any knowledge	knowledge and	belief, it	ıs tru
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re	<u> </u>	June.	the	<u> </u>	9 1 14	Trus	tee with	the preparer		belov
E 3	Signati	re of officer or trustee	•	Date 7	<i>'</i>	Title	(see in	nstructions)?	Yes	X
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pare	r	ırm's name ►FI	FTH THIRD	BANK		_• •	Firm's EIN	31-0676	865	<u>. U</u>
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800-336-6782 Form **990-PF** (2013)

H THIRD ATE BANK
PRIVATE

Investment Account SAMULY FOUNDATION

12/01/2013 - 12/31/2013

Outside Control	Jermhol Combol	Symbol Description	Current Market Percent Value	Market	% of % of	Cost	Unrealized Gain /(Loss)	Est Annual Income	Est. Yield
Cash & Equ	itvälents	Cash & Equivalents in a company of the company of t	3 The State of the	A STATE OF THE PROPERTY OF THE PARTY OF THE		Land to the second seco	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
0.3600			\$1.000	\$0.36	0.0%	\$0.36			
5,940.0000		FEDERATED PRIME CASH OBLIGATIONS FUND #851 INSTITUTIONAL SHARES (INCOME INVESTMENT) CUSIP - 99FEDPCIS	\$1.000	\$5,940.00	0.4%	\$5,940.00		\$1.90	
8,125.0000		FEDERATED PRIME CASH OBLIGATIONS FUND #851 INSTITUTIONAL SHARES CUSIP - 99FEDPCIS	\$1.000	\$8,125.00	%5.0 %5.0	\$8,125.00		\$2.60	
		Cash & Equivalents - Total		\$14,065,36	0.9%	\$14,065.36		\$4.50	
Fixed Inco	me	Fixed Incomes 12 12 12 12 12 12 12 12 12 12 12 12 12	· 一年の一年の日の日の日の日の日の日の日の日の日の日の日の日の日の日の日の日の日の	海路超過	のなる	THE PROPERTY OF THE PROPERTY O	1, 2 ml mar 1, 10 mm 2 ml	سلال المتحقيقة المسالة أنا	
5,869.8340	ETBLX	EATON VANCE MUT FDS TR FLTG RATE FD CL I CUSIP - 277911491	\$9.190	\$53,943.77	3.3%	\$54,000.00	\$ (56.23)	\$2,107.27	3.9%
50,000.0000		FREDDIE MAC 07/16/04 5.000 07/15/14 CUSIP - 3134A4UU6	\$102.598	\$51,299.00	3.2%	\$51,771.95	\$ (472.95)	\$2,500.00	4.9%
9,100.1830	OIBYX	OPPENHEIMER INTL BD FD CL Y CUSIP - 68380T509	\$6.080	\$55,329.11	3.4%	\$59,847.80	\$(4,518.69)	\$2,247.75	4.1%
8,382.4150	PLDPX	PIMCO LOW DURATION FUND CUSIP - 72201M669	\$10.330	\$86,590.35	5.3%	\$87,606.92	\$(1,016.57)	\$1,567.51	1.8%
6,002.6490	PRHYX	T ROWE HIGH YIELD FD-INV CUSIP - 741481105	\$7.150	\$42,918.94	2.6%	\$40,015.51	\$2,903.43	\$2,623.16	6.1%
5,000.9330	TGEIX	TCW FDS INC EMERGING MKTS INCOME FD CL I CUSIP - 87234N765	\$8.400	\$42,007.84	2.6%	\$46,449.71	\$(4,441.87)	\$2,450.46	5.8%
25,000.0000		TOTAL CAPITAL GTD 09/15/10 2.300 03/15/16	\$103,031	\$25,757.75	1.6%	\$25,973.50	\$ (215.75)	\$575.00	2.2%
Investment Account	count							Page	Page 2 of 16

	IFTH THIRD PRIVATE BANK
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Investment Account
SAMUEL H KLEIN FAMILY FOUNDATION

12/01/2013 - 12/31/2013

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Quantity	Symbol	Symbol Description	Current Price	Market Value	% of Act	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Yeld Fist
Fixed Incol		Fixed Income CUSIP - 89152UAE2	建制					(Continued)	
3,250.0000	MXIIX	TOUCHSTONE FLEXIBLE INCOME FUND CLASS Y CUSIP - 891540596	\$10.340	\$33,605.00	2.1%	\$33,767.50	\$ (162.50)	\$1,729.00	5.1%
		Fixed Income - Total		\$391,451.76	24.1%	\$399,432.89	\$(7,981.13)	\$15,800.15	4.0%
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610.0000	-	AT&T INC CUSIP - 00206R102	\$35.160	\$21,447.60	1.3%	\$17,384.62	\$4,062.98	\$1,122.40	5.2%
280.0000	AXP	AMERICAN EXPRESS CO CUSIP - 025816109	\$90,730	\$25,404.40	1.6%	\$16,371.07	\$9,033.33	\$257.60	1.0%
60.0000	AAPL	APPLE INC CUSIP - 037833100	\$561.020	\$33,661.20	2.1%	\$34,535.92	\$(874.72)	\$732.00	2.2%
230,0000	ADP	AUTOMATIC DATA PROCESSING INC CUSIP - 053015103	\$80.799	\$18,583.77	1.1%	\$14,686.20	\$3,897.57	\$441.60	2.4%
4,029.0000	BBT	B B & T CORPORATION COM CUSIP - 054937107	\$37.320	\$150,362.28	9:3%	\$95,648.46	\$54,713.82	\$3,706.68	2.5%
175.0000	ŒſĠ	CELGENE CORP CUSIP - 151020104	\$168,968	\$29,569.40	1.8%	\$8,204.00	\$21,365.40		
290.0000	8	CHUBB CORP COM CUSIP - 171232101	\$96.630	\$28,022.70	1.7%	\$21,602.87	\$6,419,83	\$510.40	1.8%
425.0000	ပ	CITIGROUP INC CUSIP - 172967424	\$52,110	\$22,146.75	1.4%	\$20,503.20	\$1,643.55	\$17.00	0.1%
345.0000	8	COCA COLA CO CUSIP - 191216100	\$ 41.310	\$14,251.95	%6.0	\$7,746.97	\$6,504.98	\$386.40	2.7%
150.0000	8	DU PONT E I DE NEMOURS & CO CUSIP - 263534109	\$64.970	\$9,745.50	0.6%	\$7,310.40	\$2,435.10	\$270,00	2.8%
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Investment Account

Page 3 of 16

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Investment Account
SAMUEL H KLEIN FAMILY FOUNDATION

12/01/2013 - 12/31/2013

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Quantity	Symbol	Description		Market Value	Act Act	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities	The state of the s	a de la companya del la companya de	A CONTRACTOR OF THE PARTY OF TH	The state of the s		计算的数据是实现	to be seen to be the seed of t	(continued)	
536.0000	EMC	E M C CORP/MASS CUSIP - 268648102	\$25.150	\$13,480.40	0.8%	\$6,528.00	\$6,952.40	\$214.40	1.6%
100.0000	E0G	EOG RES INC COM CUSIP - 26875P101	\$167.840	\$16,784.00	1.0%	\$6,960.92	\$9,823.08	\$75.00	0.4%
519,0000	WOX	EXXON MOBIL CORP CUSIP - 30231G102	\$101.200	\$52,522.80	3.2%	\$35,107.88	\$17,414.92	\$1,307.88	2.5%
1,125.0000	병	GENERAL ELECTRIC CO CUSIP - 369604103	\$28.030	\$31,533.75	1.9%	\$21,386.25	\$10,147.50	\$990.00	3.1%
10.0000	9009	GOOGLE INC-CL A CUSIP - 38259P508	\$1,120.710	\$11,207.10	0.7%	\$9,159.01	\$2,048.09		
750.0180	HAINX	HARBOR INTERNATIONAL INST CUSIP - 411511306	\$71.010	\$53,258.78	3.3%	\$49,535.04	\$3,723.74	\$1,121.28	2.1%
298.0000	웊	HOME DEPOT INC CUSIP - 437076102	\$82.340	\$24,537.32	1.5%	\$12,739.42	\$11,797.90	\$464.88	1.9%
275.0000	HON	HONEYWELL INTL INC CUSIP - 438516106	\$91,370	\$25,126.75	1.5%	\$8,173.00	\$16,953.75	\$495.00	2.0%
500.0000	INTC	INTEL CORP CUSIP - 458140100	\$25.955	\$12,977.50	0.8%	\$11,210.93	\$1,766.57	\$450.00	3.5%
45.0000	M8I	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	\$187.570	\$8,440.65	0.5%	\$5,229.90	\$3,210.75	\$171.00	2.0%
825.0000	EFA	ISHARES MSCI EAFE INDEX FD CUSIP - 464287465	\$67.095	\$55,353.38	3.4%	\$42,188.00	\$13,165.38	\$1,404.98	2.5%
650.0000	IWM	ISHARES RUSSELL 2000 INDEX FD CUSIP - 464287655	\$115.360	\$74,984.00	4.6%	\$46,029.80	\$28,954.20	\$919.10	1.2%
300,0000	MdC	JP MORGAN CHASE & CO CUSIP - 46625H100	\$58.480	\$17,544.00	1.1%	\$12,260.16	\$5,283.84	\$456.00	2.6%

Page 4 of 16

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Investment Account SAMUEL HIGH REIN FAMILY FOUNDATION

12/01/2013 - 12/31/2013

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Ouantity	Symbol	Symbol Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized (Gain/(Loss)	Est. Annual Income	Est. Yield
Equities	ないない	And the control of th			THE WAR	1			2 2
442.0000	S.	JOHNSON & JOHNSON CUSIP - 478160104	\$91.590	\$40,482.78	2.5%	\$25,360.68	\$15,122.10	\$1,166.88	2.9%
174.0000	Ð.	MCDONALDS CORP CUSIP - 580135101	\$97.030	\$16,883.22	1.0%	\$15,364.54	\$1,518.68	\$563,76	3.3%
130.000	MDT	MEDTRONIC INC CUSIP - 585055106	\$57.390	\$7,460.70	0.5%	\$7,137.41	\$323.29	\$145.60	2.0%
425,0000	MRK	MERCK & CO INC NEW CUSIP - 58933Y105	\$50.050	\$21,271.25	1.3%	\$20,469.00	\$802.25	\$748.00	3.5%
380.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	\$37.410	\$14,215.80	%6.0	\$9,929.20	\$4,286.60	\$425.60	3.0%
110.0000	MYL	MYLAN INC. CUSIP - 628530107	\$43.400	\$4,774.00	0.3%	\$2,576.52	\$2,197.48		
175.0000	NEE	NEXTERA ENERGY INC CUSIP - 65339F101	\$85,620	\$14,983.50	%6.0	\$9,634.24	\$5,349.26	\$462.00	3.1%
225.0000	NSC	NORFOLK SOUTHN CORP CUSIP - 655844108	\$92.830	\$20,886.75	1.3%	\$9,596.25	\$11,290.50	\$468.00	2.2%
515.0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	\$38.260	\$19,703.90	1.2%	\$16,858.43	\$2,845.47	\$247.20	1.3%
1,737.6190	ODVYX	OPPENHEIMER DVLPING MKTS-Y CUSIP - 683974505	\$37,560	\$65,264.97	4.0%	\$60,000.00	\$5,264.97	\$283.23	0.4%
820.0000	띮	PFIZER INC CUSIP - 717081103	\$30.630	\$25,116.60	1.5%	\$23,356.55	\$1,760.05	\$852.80	3.4%
175.0000	Σ	PHILIP MORRIS INTL INC CUSIP - 718172109	\$87.130	\$15,247.75	%6.0	\$6,219.71	\$9,028.04	\$658.00	4.3%
68.0000	ĸ	PRAXAIR INC CUSIP - 74005P104	\$130,030	\$8,842.04	0.5%	\$2,563.60	\$6,278.44	\$163.20	1.8%
525.0000	តិ	PROCTER & GAMBLE CO CUSIP - 742718109	\$81.410	\$42,740.25	2.6%	\$28,314.37	\$14,425.88	\$1,263.15	3.0%

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Investment Account SAMUEL H KLEIN FAMILY FOUNDATION

12/01/2013 - 12/31/2013

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Quantity	Symbo	Symbol Description	Current	Market	Jo %		O The second second	(continued)	A PARTY
Equities			BJG.	Value	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Basis	Gain/(Loss)	Est. Annual Income	Est. Yield
75,0000	Ü	CALLIMODER 13	Parket Brooking	3		THE REAL PROPERTY OF THE PARTY	The second second	Continued)	,
	}	CUSIP - 806857108	\$90.110	\$6,758.25	0.4%	\$7,368.00	\$(609.75)	\$93.75	1.4%
365.0000	SBUX	STARBUCKS CORP COM CUSIP - 855244109	\$78.390	\$28,612.35	1.8%	\$13,640.23	\$14,972.12	\$379.60	1.3%
151,0000	Ĕ	UNITED TECHNOLOGIES CORP CUSIP - 913017109	\$113.800	\$17,183.80	1.1%	\$10,142.43	\$7,041.37	\$356,36	2.1%
340.0000	WAG	WALGREEN CO CUSIP - 931422109	\$57.440	\$19,529.60	1.2%	\$12,833.55	\$6,696.05	\$428.40	2.2%
		Equities - Total		\$1,140,903,49	70.3%	\$791,866.73	\$349,036,76	\$24.219.13	2 10%
Real Estat	e Investi	Real Estate Threstments	THE WAY AND AND	THE RESERVE THE PARTY OF THE PA					
1,185.0000	ON N	Vanguard reit etf Cusip - 922908553	\$64.560	\$76,503.60	4.7%	\$70,757.34	\$5,746.26	\$3,307.34	4.3%
		Real Estate Investments - Total		\$76,503.60	4.7%	\$70,757.34	\$5,746,26		4 30%
Total Portfolio Positions	lo Position	SI		\$1.622.924.71	100 00%	10 100 100			
				T-/	T00.070	\$1,276,122.32	\$346,801,89	C4 331 12	2 70%

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Investment Account ' SAMUEL H KLEIN FAM FDN - GARLOVE

10/01/2013 - 12/31/2013

		SAMOLE IN REELIN FAM FUN - GARLOVE	DR - GARL	OVE		STO7 /10 /71 - 6707 /10 /01	1/ ZULS
The state of the s		PORTFOLIO POSITIONS	NOILI	教を描述されてい	でいるのではないのでは、 でいるのではないのでは、 でいる。 でいる。 でいる。 でいる。 でいる。 でいる。 でいる。 でいる。	A CONTRACT OF THE PROPERTY OF	, ;
Quantity		Current Price	Market Value	% of Acct	Cost	Est	Est.
Cash & E	· Cash & Equivalents in Maria Caraca and Association of the Control of the Cash and	のでは、これでは、これでは、できている。 のでは、これでは、これでは、これでは、これでは、これでは、これでは、これでは、これ	· 法三年 · 李雄	· 是 可以放弃或数件处 表现实现处	2.7	Throme Throme	Yield
0.3000	CASH	41.000	The state of the s	は大学のできる 大学のないないない	10 CARTS	こう こうしゅう こうしんない えいしんかいかいかい ないしんない ないしんない ないしんない ないしんない はんない かんない はんない かんない かんしん かんしん しょうしん しょくしん しょく しょくしん しんしん しょくしん しんしん しん	**, \$\frac{\pi}{2}
		\$1.000	\$0.30	5.7%	\$0.30		
2.0000	FEDERATED PRIME CASH	\$1,000	\$5.00	70E PO	9		
	OBLIGATIONS FUND #851	•		255	\$3.00		
	INSTITUTIONAL SHARES						
	(INCOME INVESTIMENT)			•			
	CUSIP - 99FEDPCIS						
	Cash & Equivalents - Total		\$5.30 100.0%	00.0%	\$5.30		
Total Portf	Total Portfolio Positions						
			\$5.30 100.0%	%0'00	\$5.30		

Page 2 of 8

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FIFTH THIRD PRIVATE BANK

Investment Account SAMUEL H KLEIN FAM FDN - ATLAS

10/01/2013 - 12/31/2013

	こうしょう サール・コン・コン・リア・ファック・ファン・カール 大学などない	Unrealized Est Annual Est	PIMODUY	in the second se					
	にいる方の表面が、ためでは、本	Cost	() () () () () () () () () () () () () (\$0.37	\$3.00			\$3.37	\$3.37
3	NS.	% of Acet	A STATE OF THE STA	11.0%	89.0%			\$3.37 100.0%	\$3.37 100.0%
	TEOLIO POSITIONS	Market Value	THE RESERVE THE PARTY OF THE PA	\$0.37	\$3.00			\$3.37	\$3.37
	POR	Current Price	AND THE PROPERTY OF THE PARTY O	\$1.000	\$1.000				
		Symbol Description	Cash & Equivalents of Separate Assessment and Separate Se	CASH	FEDERATED PRIME CASH OBLIGATIONS FUND #851	INSTITUTIONAL SHARES (INCOME INVESTMENT)	CUSIP - 99FEDPCIS	Total Portfolio Boethons	
	A straight was a stand	Quantity	Cash &	0.3700	3.0000			Total Port	

Investment Account
SAMUEL H KLEIN FAM FDN - YARMUTH

10/01/2013 - 12/31/2013

Page 2 of 8

INVESTMENTS	
CASH	
TEMPORARY	
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INTEREST	
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PART I	
FORM 990PF,	

	NET	INVESTMENT	INCOME	! ! ! !	4,453.	4,453.	
REVENUE	AND	EXPENSES	PER BOOKS	1 1 1 1 1 1	4,453.	4,453.	
						TOTAL	
			DESCRIPTION	1 1 1 1 1 1 1 1	MONEY MARKET INTEREST		

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

NET INVESTMENT INCOME	2,44 2,44 23,66 23,66 13,58	40,295.
REVENUE AND EXPENSES PER BOOKS	161 6624 6624 6623 533 588 588	41,919.
DESCRIPTION	USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS NONDIVIDEND DISTRIBUTIONS DOMESTIC DIVIDENDS U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS	TOTAL

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CHARITABLE PURPOSES	475. 475.	
ADJUSTED NET INCOME	NONE	
NET INVESTMENT INCOME	475.	
REVENUE AND EXPENSES PER BOOKS	950.	
DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC TOTALS	

FEES	
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PART	
990PF,	
FORM	

!	NET INVESTMENT	INCOME	1 1 1 1 1	2,474.	1 1 1 1 1 1 1 1 1 1	2,474.	
REVENUE	AND EXPENSES	PER BOOKS	1 1 1 1 1 1 1	2,474.		2,474.	
		DESCRIPTION		INVESTMENT MGMT FEES-SUBJECT T		TOTALS	

FORM 990PF, PART I - TAXES

NET INVESTMENT INCOME		254.
REVENUE AND EXPENSES PER BOOKS	894. 1,800. 191. 63.	2,948.
DESCRIPTION	PRIOR YEAR EXCISE TAX PAID EXCISE TAX ESTIMATE FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	TOTALS

NOTING	EXPENSES
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REVENUE	AND	EXPENSES	PER BOOKS	1 1 1 1 1 1 1 1
			DESCRIPTION	t t 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

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EXPENSE	
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TOTALS

15.

CHARITABLE PURPOSES

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2013 SHK Family Foundation - Yarmuth Distributions

Amount \$	100.00	Organization Metro United Way Dept. 52860 P O Box 36370 Louisville, KY 40233-6370
\$	100.00	Heuser Hearing & Language Academy 111 E. Kentucky Street Louisville, KY 40203-2793
\$	100.00	Alzheimer's Association 6100 Dutchmans Lane Louisville, KY 40205
\$	100.00	Boys & Girls Haven 2301 Goldsmith Lane Lousiville, KY 40218-1018
\$	100.00	Dare to Care Food Bank P O Box 35458 Louisville, KY 40232-5458
\$	100.00	Franciscan Shelter House 748 South Preston Street Louisville, KY 40203
\$	100.00	Home of the Innocents 1100 E. Market Street Louisville, KY 40206-9935
\$	100.00	Cabbage Patch 1413 South Sixth Street Louisville, KY 40208-2203
\$	100.00	Visually Impaired Pre-School 1906 Goldsmith Lane Louisville, KY 40218
\$	100.00	The Healing Place 1020 W. Market Street Louisville, KY 40202-2630
\$	100.00	Hosparus 3532 Ephraim McDowell Louisville, KY 40205
\$	5,000.00	Ohev Shalom Rabbis Honorarium 613 Concourse Parkway South Midland FL 32751

\$ 24,500.00	Total
\$ 3,400.00	Gilda's Club 933 Baxter Avenue Louisville, KY 40204
\$ 2,000.00	Gilda's Club 933 Baxter Avenue Louisville, Ky 40204
\$ 3,000.00	Adath Jeshurun Attn: Rabbi's Discretionary Fund 2401 Woodbourne Avenue Louisville, KY 40205
\$ 1,000.00	Pancreatic Action Network 1500 Rosecrans Avenue, Suite 200 Manhattan Beach, CA 90266
\$ 1,000.00	St. Jude Children's Research Hospital 501 St. Jude Place Memphis Tn 38105
\$ 1,000.00	Dream Factory Louisville Chapter 200 West Broadway, Suite 504 Louisville, KY 40202
\$ 1,000.00	Center for Women & Families P O Box 2048 Louisville, KY 40201-2048
\$ 1,000.00	Animal Care Society 12207 Westport Road Louisville, KY 40245
\$ 1,000.00	CASA 514 West Liberty Street Louisville, KY 40202
\$ 4,000.00	Yale University Office of Development/Contribution Processing P O Box 2038 New Haven, CT 06521-2038

2013 SHK Family Foundation - Atlas

Amou	nt	Organization
\$	100.00	National Multiple Sclerosis Society 11700 Commonwealth Drive Louisville, KY 40299
\$	100.00	American Heart Association 240 Whittington Pkwy Louisville, KY 40222
\$	1,925.00	The Temple Congregation Ohabai Shalom 5015 Harding Road Nashville, TN 37205
\$	1,998.00	The Temple 5101 U S Highway 42 Louisville, KY 40241-6016
\$	1,998.00	The Temple 5101 U S Highway 42 Louisville, KY 40241-6016
\$	1,998.00	The Temple 5101 U S Highway 42 Louisville, KY 40241-6016
\$	958.25	The Temple 5101 U S Highway 42 Louisville, KY 40241-6016
\$	500.00	United Jewish Campaign 3630 Dutchmans Lane Louisville, KY 40205
\$	1,000.00	United Jewish Campaign 3630 Dutchmans Lane Louisville, KY 40205
\$	5,000.00	Kentucky Country Day School 4100 Springdale Road Louisville, KY 40241
\$	250.00	YMCA Safe Place Services 2400 Crittenden Drive Louisville, KY 40217
\$	1,000.00	Louisville Collegiate School 2427 Glenmary Avenue Louisville, KY 40204

\$ 500.00	Fund for the Arts 623 West Main Street Louisville, KY 40202
\$ 1,000.00	Metro United Way Dept. 52860 P O Box 36370 Louisville, KY 40233-6370
\$ 500.00	United Jewish Campaign 3630 Dutchmans Lane Louisville,KY 40205
\$ 1,000.00	Kentucky Country Day School 4100 Springdale Road Louisville, KY 40241
\$ 1,000.00	Waterfront Development 129 E. River Road Louisville, KY 40202
\$ 100.00	Humane Society 241 Steedly Drive Louisville, KY 40214
\$ 1,000.00	University of Louisville Attn: University Advancement Belknap Campus Louisville, KY 40292
\$ 500.00	Louisville Collegiate School 2427 Glenmary Avenue Louisville, KY 40204
\$ 1,000.00	University of Louisville Attn: University Advancement Belknap Campjus Louisville, KY 40292
\$ 500.00	Harding Academy 170 Windsor Drive Nashville TN
\$ 572.75	Crusade for Children 500 West Chestnut Street Louisville, KY 40202

24,500.00 Total for 2013

2013 SHK Family Foundation - Garlove

Amount		Organization
\$	8,166.66	Gulf Coast Community Foundation 601 Tamiami Trail South Venice FL 34285
\$	800.00	Kentucky Country Day School 4100 Springdale Road Louisville, KY 40241
\$	200.00	Salvation Army P O Box 1149 Louisville, KY 40201-1149
\$	5,566.66	Norton Hospital Foundation Gail Klein Garlove Lectureship 234 East Gray Street Louisville, KY 40202
\$	200.00	Cabbage Patch Settlement House 1413 South Sixth Street Louisville, KY 40208
\$	200.00	American Red Cross Louisville Chapter 510 East Chestnut Street Louisville, KY 40202-1602
\$	400.00	University of Louisville Attn: Athletics - Academic Center 2301 S 3rd St. Lousiville, KY 40292
\$	200.00	Kentucky Humane Society 241 Steedly Drive Louisville,KY 40214
\$	500.00	Centre College Office of Development 600 West Walnut Street Danville, KY 40422
\$	100.00	Alzheimer's Association Chapter Processing Center 6100 Dutchmans Lane Louisville, KY 40205

\$ 500.00	Washington & Lee Attn: Annual Fund Lexington, VA 24450-0303
\$ 50.00	Home of the Innocents 1100 East Market Street Louisville, KY 40206
\$ 50.00	Dream Factory Louisville Chapter 200 W. Broadway, Suite 504 Louisville, KY 40202
\$ 5,639.66	Norton Hospitals Foundation Gail Klein Garlove Lectureship 234 East Gray Street Louisville, KY 40202
\$ 250.00	American Heart Association 240 Whittington Pkwy. Louisville, KY 40222
\$ 50.00	Hosparus 3532 Ephraim McDowell Drive Louisville, KY 40205
\$ 100.00	Cabbage Patch Settlement House 1413 South Sixth Street Louisville, KY 40208
\$ 75.00	The Healing Place 1020 West Market Street Louisville, KY 40202
\$ 50.00	Stanford Christian Church 200 East Main Street Stanford, KY 40484
\$ 100.00	Wellspring P O Box 1927 Louisville, KY 40201
\$ 250.00	21st Century Parks 471 West Main Street Suite 202 Louisville, KY 40202

\$.	125.00	Louisville Zoo 1100 Trevilian Way Louisville, KY 40213
\$	250.00	Christ Church United Methodist 4614 Brownsboro Road Louisville, KY 40207
\$	100.00	Friends of Rickwood P O Box 12583 Birmingham, AL 35202
\$	27.00	Shamrock Pet Foundation P O Box 24033 Louisville, KY 40224
\$	150.00	Camp Sunshine 1850 Clairmont Rd Decatur, GA 30033
\$	150.00	First Congregational Church 3810 Garland Ave Louisville, KY 40211
\$	250.00	Kentucky Opera 323 W Broadway Louisville, KY 40202

\$ 24,499.98 Total