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## Form **990-PF**

**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 Internal Revenue Service

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year begin	ning JUL	1, 2013	, and ending	JUN 30, 201	4
Name of foundation				A Employer identification	on number
SHELDON & DENISE S	SCHILLER	FOUNDATION I	NC	20-537597	2
Number and street (or P O box number if mail is	not delivered to street	address)	Room/suite	<b>B</b> Telephone number	
5807 ROUND HILL RO	DAD			502-425-4	345
City or town, state or province, country, a	ınd ZIP or foreign p	ostal code		C If exemption application is	pending, check here
LOUISVILLE, KY 40	0222				
G Check all that apply: Initial	return	Initial return of a fo	ormer public charity	D 1 Foreign organization	ns, check here
Final i	return	Amended return			
Addre	ess change	Name change		2 Foreign organizations in check here and attach of	neeting the 85% test,
H Check type of organization: X S	Section 501(c)(3) ex	xempt private foundation		  E   If private foundation st	tatus was terminated
Section 4947(a)(1) nonexempt cha		Other taxable private foundation		under section 507(b)(	
I Fair market value of all assets at end of		ing method. X Cash	Accrual	F If the foundation is in a	60-month termination
(from Part II, col (c), line 16)	01	ther (specify)		under section 507(b)(	
<b>▶</b> \$ 174,94		ımn (d) must be on cash i	basis )	` ` `	N P
Part I Analysis of Revenue and Expe	enses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
(The total of amounts in columns (b), necessarily equal the amounts in columns	(c), and (d) may not lumn (a) )	expenses per books	income	income	for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc.	received	7,895.		N/A	
2 Check fithe foundation is not re	,			,	
Interest on savings and temporary cash investments					
4 Dividends and interest from sec	urities	4,428.	4,428.	-	STATEMENT 1
5a Gross rents	2111100	1,125			DATE LIBERT L
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets r	not on line 10	7,151.	<del> </del>		
Gross sales price for all	17,365.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
b Gross sales price for all assets on line 6a 7 Capital gain net income (from Part IV,			7,151.	L. L	· · · · · · · · · · · · · · · · · · ·
8 Net short-term capital gain			,,151.		
9 Income modifications				<del>- v</del>	
Gross sales less returns					
10a and allowances					<del></del>
b Less Cost of goods sold c Gross profit or (loss)					
11 Other income					<del></del>
12 Total. Add lines 1 through 11		19,474.	11,579.		
		10,474.	11,3/5.		0.
		0.	<u></u>		<del>                                     </del>
<ul><li>14 Other employee salaries and wa</li><li>15 Pension plans, employee benefit</li></ul>	-				<del> </del>
15 Pension plans, employee benefi	15		··· · · · · · ·		<del></del>
	STMT 2	1,410.	0.		1 /10
b Accounting fees c Other professional fees	STMT 3	5,000.	0.		1,410. 5,000.
	SIMI 2	3,000.	<u>U.</u>		3,000.
TE I RECEIVED	STMT 4	86.	4.		0.
TO THE PROPERTY OF THE PROPERT	SIMI 4	80.	4.		<u> </u>
Depreciation and depletion					
the Interest In Interest In Interest In Interest In Interest In Interest In				ļ	<del> </del>
	gs				
22—Printing and publications	CMMC F	10	3		+
23 Other expenses 9 24 Total operating and administra expenses Add lines 13 through	STMT 5	18.	3.		0.
है 24 Total operating and administra		C E1A			C 410
expenses Add lines 13 through		6,514.	7.		6,410.
25 Contributions, girls, grants paid		28,189.	<u> </u>	<del></del>	28,189.
26 Total expenses and disbursem	ents	24 502	-		24 500
Add lines 24 and 25		34,703.	7.	<del></del>	34,599.
27 Subtract line 26 from line 12		15 000			
a Excess of revenue over expenses and		<15,229.			
b Net investment income (if negati			11,572.	77/7	
c Adjusted net income (if negative,	enter -0-)	<u> </u>		<u>N/A</u>	

323501 10-10-13 LHA For Paperwork Reduction Act Notice, see instructions

		0-PF (2013) SHELDON & DENISE SCHILL			5375972 Page 2
P	art	II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	
_		<u> </u>	(a) Book Value	(b) Book Value	(c) Fair Market Value
	I		26 160	20 620	20 620
		Savings and temporary cash investments	36,169.	29,620.	29,620.
	3	Accounts receivable			
	١,	Less: allowance for doubtful accounts			
	4	Pledges receivable			
	-	Less: allowance for doubtful accounts			
	1	Grants receivable			····
	6	Receivables due from officers, directors, trustees, and other			
	,	disqualified persons			
	′	Other notes and loans receivable			
	١.	Less: allowance for doubtful accounts			
Assets		Inventories for sale or use Prepaid expenses and deferred charges			
Ass	ı	Investments - U.S. and state government obligations			<del></del>
	ı	Investments - corporate stock STMT 6	69,933.	61,253.	145,326.
	l	Investments - corporate stock STM1 6	09,933.	01,255.	145,340.
	l	Investments - Land, buildings, and equipment basis			
	' '				
	12	Less accumulated depreciation Investments - mortgage loans			<del></del>
	13	Investments - other			
		Land, buildings, and equipment basis			
	'"	Less accumulated depreciation			
	15	Other assets (describe >			
	ı	Total assets (to be completed by all filers - see the			
	''	Instructions. Also, see page 1, item 1)	106,102.	90,873.	174,946.
_	17	Accounts payable and accrued expenses	100,102.		1/1/5400
	18	Grants payable			
co.	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
Ē	21	Mortgages and other notes payable			
Ë	1	Other liabilities (describe )			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
ces	24	Unrestricted			
<u>la</u>	25	Temporarily restricted			
Ва	26	Permanently restricted			
밀		Foundations that do not follow SFAS 117, check here			
Ę		and complete lines 27 through 31			
S	27	Capital stock, trust principal, or current funds	0.	0.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds	106,102.	90,873.	
Ne	30	Total net assets or fund balances	106,102.	90,873.	
_	31	Total liabilities and net assets/fund balances	106,102.	90,873.	
P	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
•		st agree with end-of-year figure reported on prior year's return)		1	106,102.
2	•	amount from Part I, line 27a		2	<15,229.>
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	90,873.
		eases not included in line 2 (itemize)		_5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	90,873.
					Form <b>990-PF</b> (2013)

Part IV Capital Gains a	and Losses for Tax on I	nvestmen	t Income			-		
	ibe the kind(s) of property sold (e.grehouse; or common stock, 200 sh			( <b>b)</b> Hov P - P D - C	w acquired furchase Conation	(c) Date acquii (mo., day, yr		(d) Date sold (mo., day, yr.)
1a BARCLAYS PLC 1:	25.00 SHARES			1	P	09/18/1	13	09/30/13
b BEAM INC. 200	SHARES		•		P	10/27/1	1	05/01/14
C	·							
<u>d</u>				ļ				· · · · · · · · · · · · · · · · · · ·
<u>e</u>	<u> </u>	<del>,</del>		<u> </u>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			(h) Gain or (e) plus (f) m		g)
<u>a</u> 665.								665.
b 16,700.			10,21	<u> </u>	<del></del> -			6,486.
C								
d		<del> </del>				· · ·		
Complete only for accets shown	g gain in column (h) and owned by	the foundation	on 12/31/60			(I) Coine (Cal. (b)	\	
Complete only for assets showing		1	cess of col. (i)			(I) Gains (Col. (h) bl. (k), but not les		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		col. (j), if any			Losses (from		
			(),	<del> </del>		· <del></del>		665.
a b		<del> </del>						6,486.
C						· · · · · · · · · · · · · · · · · · ·		0,400.
d		<del> </del>			·			
e		<del> </del>			<del></del>	· · · · · · · · · · · · · · · · · · ·		
	∫ If gain, also ente	r in Dart I. line	7	7				•
2 Capital gain net income or (net cap	pital loss) If (loss), enter -0	n in Fait i, iine Nan Part I line	, 7	2	2			7,151.
3 Net short-term capital gain or (los			•					
If gain, also enter in Part I, line 8,		iiu (o).		J				
If (loss), enter -0- in Part I, line 8				_ }	3	ı	J/A	
Part V   Qualification U	nder Section 4940(e) for	r Reduced	Tax on Net	t Inves	tment In	come		
(For optional use by domestic private	foundations subject to the section	4940(a) tax on	net investment ir	ncome.)				
If posting 4040/d)/(2) and loss force the	a new blank							
If section 4940(d)(2) applies, leave th	is part blank.							
Was the foundation liable for the sect	ion 4942 tax on the distributable an	mount of any ye	ear in the base pei	rıod?				Yes X No
If "Yes," the foundation does not quali						· · · · · · · · · · · · · · · · · · ·		
	ach column for each year; see the i	instructions be	fore making any e	entries.		<del></del>		7.31
(a) Base periód years	(b)	4	Not colve of se	(c)	hla			(d) ution ratio
Calendar year (or tax year beginning			Net value of no			(00)	b) dıvı	ded by col. (c))
2012		8,328.			42,21			.199186
2011		22,446.			132,65			.169202
2010		5,433.			L37,71			.112063
2009	2	22,207.			88,56			.250737
2008		0.			39,46	<u>L •  </u>		.000000
0 T + 1 + (1 - 1 1 1 1 )								721100
2 Total of line 1, column (d)			h <b>a</b> h h			2		.731188
3 Average distribution ratio for the 5		on line 2 by 5,	or by the number	r or years	i			146020
the foundation has been in exister	ice it less than 5 years					3		.146238
4. Fater the net value of namehorstalk	In the Death of the Code from Death V	lima C						156 473
4 Enter the net value of noncharitab	ie-use assets for 2013 from Part X,	line 5				4		156,473.
E Michigh, has A burling O								22 002
5 Multiply line 4 by line 3						5		22,882.
C. Enter 19/ of not investment incom	o (40) of Dord Line (77h)							116
6 Enter 1% of net investment incom	e (1% of Part I, line 270)					6		116.
7 Add lippo Food 6						,		22 000
7 Add lines 5 and 6						7		22,998.
9 Enter qualifying distributions from	Dort VII June 4					8		34,599.
8 Enter qualifying distributions from	•	46			_ 4 -	<u> </u>		
If line 8 is equal to or greater than See the Part VI instructions	line 7, check the box in Part VI, line	e 16, and comp	nete that part usin	ıg a 1% t	ax rate.			
Coo and and an initial doubling			· · · · · · · · · · · · · · · · · · ·			<del></del>		000 DE (0040

_	n 990-PF (2013) SHELDON & DENISE SCHILLER FOUNDATION INC 20-537 art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	5972 instr	uctio	Page 4
1a	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1.			
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%		1	L16.
	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-)			0.
3	Add lines 1 and 2		1	116.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		1	16.
6	Credits/Payments:			
а	2013 estimated tax payments and 2012 overpayment credited to 2013 6a			
b	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868)			
d	l Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d			0.
8	Enter any <b>penalty</b> 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		1	16.
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
	Enter the amount of line 10 to be: Credited to 2014 estimated tax			·
	art VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	T	Yes	No
	any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b	1	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or		-	<del> </del>
	distributed by the foundation in connection with the activities.			Ì
c	Did the foundation file Form 1120-POL for this year?	1c		х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	10		<u> </u>
	(1) On the foundation. > \$ (2) On foundation managers. > \$ \$			
4	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			-
·	managers. > \$ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		x
_	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, or			
ŭ	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		_x_
A a	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		122
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
Ŭ	If "Yes," attach the statement required by General Instruction T			122
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	Х	
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	<del>                                     </del>
•	and the real reason have at least 40,000 in absolute at any time during the year. If Tes, Complete Fait II, Con. (c), and Fait AV	-		_
R2	Enter the states to which the foundation reports or with which it is registered (see instructions)			
Ja	KY			
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		}	
J	of each state as required by General Instruction G? If "No," attach explanation	8b	x	
a	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar	-00	_^	<del> </del>
3	year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV			v
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	9	<u> </u>	X
10		<u>  10</u> rm <b>99</b> 0	-PF	
	FU	1111 J.J.		(6103)

orn	1 990-PF (2013) SHELDON & DENISE SCHILLER FOUNDATION INC 20-537	5972		Page 5
	art VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	_13	X	<u> </u>
	Website address ► N/A	25 4	245	
14	The books are in care of ► DENISE C. SCHILLER  Telephone no. ► 502-42			
45	Located at ► 5807 ROUND HILL RD, LOUISVILLE, KY  Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	1444	_	$\overline{}$
10	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	· — —
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		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 >			
Pa	art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required	•	•	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
12	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?			
	(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)?  Yes X No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"  If the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)  Yes X No			
H	o If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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)?  N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
c	E Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2013?	1c		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 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			
t	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.)  N/A	2b		
	: If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.			
2,	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
J.	during the year?			
t	of "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 ) N/A	3b		
42	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
t	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		Х

<u>qrm 990-PF (2013) SHELDON &amp; DENTSE SCHILLE</u> Part VII-B   Statements Regarding Activities for Which I			20-53759	72 Page 6
· · · · · · · · · · · · · · · · · · ·	OTHER TEN WAY DE F	required (contin	ueu)	
5a During the year did the foundation pay or incur any amount to:  (1) Care on proposed or otherwise attempt to influence legislation (control	3.404E(a)\?		s X No	
<ol> <li>Carry on propaganda, or otherwise attempt to influence legislation (section).</li> <li>Influence the outcome of any specific public election (see section 4955); or</li> </ol>			S LA NO	
any voter registration drive?	it to carry on, unective or mone		s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	2		s X No	
(4) Provide a grant to an individual for dravel, study, or other similar purposes		1	3 (2) 110	1
509(a)(1), (2), or (3), or section 4940(d)(2)?	ii described iii section	□ v <sub>e</sub>	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational nurnoses, or f		3 (22) 110	
the prevention of cruelty to children or animals?	or cadamonar parposos, or r		s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i			
section 53,4945 or in a current notice regarding disaster assistance (see instru			N/A	5b
Organizations relying on a current notice regarding disaster assistance check h	,			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		ned		
expenditure responsibility for the grant?		/A 🗌 Ye	s No	
If "Yes," attach the statement required by Regulations section 53 4945		•		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to				i I
a personal benefit contract?		Ye	s X No	:
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		(	Sb X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	s X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transaction?		N/A	7 b
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	nagers, Highly	/	_
Paid Employees, and Contractors				
List all officers, directors, trustees, foundation managers and their	, <u>.</u>	17.0	( <del>-1</del> ) 0	
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DENISE C SCHILLER	PRESIDENT/ DI	RECTOR	-	
5807 ROUND HILL RD				
LOUISVILLE, KY 40222	1.00	0.	0.	0.
SHELDON G GILMAN	SECRETARY/ DI	RECTOR		
500 W JEFFERSON ST				
LOUISVILLE, KY 40202	0.00	0.	0.	0.
	TREASURER/ DI	RECTOR		
2100 GARDINER LANE #207				
LOUISVILLE, KY 40205	0.00	0.	0.	0.
	hadadaa Kaada Kaasa			
2 Compensation of five highest-paid employees (other than those inc	(b) Title, and average	enter "NUNE."	(d) Contributions to	(a) Eynanca
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
				<del></del>
		<u> </u>		
Total number of other employees paid over \$50,000	· · · · · · · · · · · · · · · · · · ·			0
			Form	<b>990-PF</b> (2013)

	<u>20-53759'</u>	72 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of service	ce (c	c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services	<u> </u>	0
Part IX-A   Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Ex	rpenses
1 N/A		
0	<del></del>	
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Aı	mount
1 <u>N/A</u>		
	—	
2		
All other program-related investments. See instructions.		
3		
Total, Add lines 1 through 3	<b>&gt;</b>	0.
	Form <b>9</b>	<b>990-PF</b> (2013)

	m 990-PF (2013) SHELDON & DENISE SCHILLER FOUNDATION INC	40-	-33/39/2 Fage 6
P	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	134,745.
b	Average of monthly cash balances	1b	134,745. 24,111.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	158,856.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	158,856.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,383.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	156,473.
6	Minimum investment return. Enter 5% of line 5	6	7,824.
P	art XI Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations are	nd certain	
	foreign organizations check here 🕨 🔲 and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	7,824.
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.)	ļ	
C	Add lines 2a and 2b	2c	116.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,708.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	7,708.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	7,708.
Р	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		24 500
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	34,599.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0.4 = 0.0
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	34,599.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	116.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	34,483.

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

Form **990-PF** (2013)

4940(e) reduction of tax in those years.

Page 9

Part XIII Undistributed Income (see instructions)

<del></del>				
	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI,				·····
line 7				7,708.
2 Undistributed income, if any, as of the end of 2013			_	
a Enter amount for 2012 only			0.	
<b>b</b> Total for prior years:				
3 Excess distributions carryover, if any, to 2013:		0.		
a From 2008				
b From 2009 17,783.				
c From 2010 8,827.				
d From 2011 16,001.				
e From 2012 21,381.				
f Total of lines 3a through e	63,992.			
4 Qualifying distributions for 2013 from				
Part XII, line 4: ► \$ 34,599.			_	
a Applied to 2012, but not more than line 2a	· · · - · · · · · · · · · · · · · · · ·		0.	
<b>b</b> Applied to undistributed income of prior		0		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	0.			
(Election required - see instructions)  d Applied to 2013 distributable amount				7,708.
e Remaining amount distributed out of corpus	26,891.			7,700.
5 Excess distributions carryover applied to 2013	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below				
<b>2</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	90,883.			
<b>b</b> Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2012. Subtract line			0	
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must				
be distributed in 2014				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014.				
Subtract lines 7 and 8 from line 6a	90,883.			
10 Analysis of line 9:			-	
a Excess from 2009 17,783.				
b Excess from 2010 8,827.				
c Excess from 2011 16,001.				
d Excess from 2012 e Excess from 2013 26,891.				
ELACESS HUIII 2013				Form 000-DE (2012)

Part XIV Private Operating For	oundations (see ins			N/A	1/59/2 Page II
1 a If the foundation has received a ruling or			74, question 5)	N/A	
foundation, and the ruling is effective for					
b Check box to indicate whether the found	•	•	n section	4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	ig louridation described i	Prior 3 years	1 4342(]/(0) 014:	
income from Part I or the minimum	(a) 2013	<b>(b)</b> 2012	(c) 2011	(d) 2010	(e) Total
<u> </u>	(4) 2010	(5) 20.2	(0) 2011	(-,	(6) 70.21
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					1
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the				<del> </del>	
alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return					
shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross		· -			
investment income (interest,					
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)					1
(2) Support from general public					
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Infor	mation (Comple	te this part only i	if the foundation	had \$5,000 or me	ore in assets
at any time during the	ne year-see instr	uctions.)			
1 Information Regarding Foundation	-				
a List any managers of the foundation who			ributions received by the	foundation before the clo	se of any tax
year (but only if they have contributed m	ore man \$5,000). (See Si	ection 507(a)(z).)			
DENISE C SCHILLER					
b List any managers of the foundation who other entity) of which the foundation has			or an equally large porti	on of the ownership of a p	artnership or
NONE	<b>5</b>				
2 Information Regarding Contribution	on Grant Gift Loan	Scholarchin etc. Dr.	oarame:		·
Check here ► X if the foundation or				not accept upsoficited regi	lests for funds. If
the foundation makes gifts, grants, etc. (					
a The name, address, and telephone numb					<del></del>
2 The hame, address, and telephone hame	or or or man address or a	по рогоот то того арр			
<b>b</b> The form in which applications should be	submitted and informat	ion and materials they sh	nould include:		
c Any submission deadlines:					
d Any restrictions or limitations on awards	, such as by geographica	l areas, charitable fields,	kinds of institutions, or	other factors:	
222601 10 10 12		·	<del></del>		Form <b>990-PF</b> (2013)
323601 10-10-13					ruiii <b>330-FF</b> (2013)

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Purpose of grant or show any relationship to status of recipient contribution Amount any foundation manager Name and address (home or business) or substantial contributor a Paid dunng the year JEWISH COMMUNITY OF LOUISVILLE GENERAL FUND 10,000. LOUISVILLE CENTRAL COMMUNITY CENTERS GENERAL FUND 100. FUND FOR THE ARTS GENERAL FUND 400. COMMUNITY GENERAL FUND 100. LOUISVILLE ORCHESTRA GENERAL FUND 12 000. SEE CONTINUATION SHEET(S) Total ▶ 3a 28 189 b Approved for future payment NONE Total ▶ 3b

Part XVI-A Analysis of Income-Producing Activi
--

Enter gross amounts unless otherwise indicated.	Unrelated t	ousiness income		y section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a					<del></del>
b	-	· · · · · · · · · · · · · · · · · · ·			
C			<u> </u>		<del> </del>
d					
e					
f					
g Fees and contracts from government agencies			_		
2 Membership dues and assessments					<del></del>
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities		<del></del>	14	4,428.	
5 Net rental income or (loss) from real estate:		<del></del>			
a Debt-financed property		7			
b Not debt-financed property	ļ				
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other	1				
than inventory			18	7,151.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a					
b					
C	1 1				
d					
e					
2 Subtotal. Add columns (b), (d), and (e)			).	11,579.	0
3 Total Add line 12, columns (b), (d), and (e)				13	11,579
See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities t	o the Accom	nlishment of	Exempt Pi	irnoses	
Tiolations in or Additions	- CHO ACCOIT		-xempt r	poses	

ine 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).						
-							
2624							

Part	XVII	Information Re	egarding Trar		and Transactions			ncharitable		ge 13
4 5	4.45	Exempt Organ	<del></del>				1 504(-) - (	·	Vaal	Na
					ng with any other organizati		tion 501(c) of		Yes	NO
		from the reporting found			27, relating to political orga	ilizations				
	Cash	irom the reporting tourio	ation to a nonchart	abie exempt of	yanızatıon or.			1a(1)		Х
	Other	accate						1a(1)	-	X
		sactions:						14(2)		
		of assets to a noncharita	ible exempt organiz:	ation				1b(1)	1	Х
		ases of assets from a no						1b(1)		X
٠,		l of facilities, equipment,	•	or gamzation				1b(3)		X
٠,		oursement arrangements						1b(4)		X
٠,		or loan guarantees						1b(5)		X
٠,		mance of services or me	embership or fundra	aising solicitatio	ons			1b(6)		X
٠,		facilities, equipment, ma	•	-				1c		X
	-		•		edule. Column (b) should a	ways show the fair	market value of the		sets.	
					ed less than fair market val				•	
		) the value of the goods,								
(a) Line r	10	(b) Amount involved	(c) Name o	of noncharitable	e exempt organization	(d) Description	on of transfers, transaction	ons, and sharing ar	rangeme	nts
		•		N/A						
				·						
		· · · · · · · · · · · · · · · · · · ·								
			<u></u>		· <del>- · · · · · · · · · · · · · · · · · ·</del>			<del></del>		
		*****								
							<u>-</u>			
								••		
	L_		<u> </u>							
		•	-		or more tax-exempt organ	ızatıons described				,
		501(c) of the Code (other		c)(3)) or in sect	tion 527?			Yes	X	No
b If"	Yes," co	mplete the following sch			l	<del></del>		<del></del>		
		(a) Name of org	janization	<del></del>	(b) Type of organization		(c) Description of re	elationship		
		N/A						·		
						<del></del>				
-										
	Under	nenalties of periury. I declare	that I have examined th	us return, includin	 ig accompanying schedules and	statements and to the	hest of my knowledge	<u>-</u>		_
Sign		A ' ' '			n taxpayer) is based on all inform		, ,	May the IRS of return with the	discuss ti	his ar
Here		Wenter	J. L.H.	)	N 11/12/2014	$\mathcal{L}$	$\tilde{A}$	shown below	(see inst	ر )۲
	Sign	ature of officer or trustee	genora		Date Date	Title	ellen	_ LX Yes	L	No
	Loigii	Print/Type preparer's na		Preparer's s	innature	Date	Check   If	PTIN		
		13po proparor 3 lic	2	1 1			self- employed			
Paid		AMY S MILE	!S	Una	S. miles	11/1/14	55 Sp.0700	P01217	925	
Prep	arer	Firm's name ► LOU		TH & CO	PLIC	1	Fırm's EIN ▶ 6			
Use		THIN S HAIRE P LICO	10 1. KU	111 α CO	•, 11110		THIN SEIN PO	T-0#007	J 0	
	Firm's address ► 2100 GARDINER LANE						-			

LOUISVILLE, KY 40205

(502)459-8100

# Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

#### **Schedule of Contributors**

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

Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

Employer identification number

\$

2013

SHELDON & DENISE SCHILLER FOUNDATION INC 20-5375972 Organization type (check one) Section: Filers of: Form 990 or 990-EZ 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization X 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions General Rule For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II **Special Rules** ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(v)) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or

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

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000 lf this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* 

the prevention of cruelty to children or animals. Complete Parts I, II, and III

religious, charitable, etc, contributions of \$5,000 or more during the year

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

### SHELDON & DENISE SCHILLER FOUNDATION INC

20-5375972

Part I	Contributors (see instructions) Use duplicate copies of Part I if add	litional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DENISE SCHILLER  5807 ROUND HILL ROAD  LOUISVILLE, KY 40222	\$6,360.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	DENISE SCHILLER  5807 ROUND HILL ROAD  LOUISVILLE, KY 40222	\$1,535.	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		 	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Name of organization

Employer identification number

#### SHELDON & DENISE SCHILLER FOUNDATION INC

20-5375972

Part II	Noncash Property (see instructions). Use duplicate copies of Part II if	additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	148.00 SHARES CAPITAL ONE FINANCIAL CORP;13.00 SHARES ZIMMER HOLDINGS, INC;74.00 SHARES WELLPOINTINC	\$ <u>18,306.</u>	12/13/13
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	90, 990-EZ, or 990-PF) (201

name of orga	nization		Employer identification number					
SHELDO	N & DENISE SCHILLER FOUR	NDATION INC	20-5375972					
Part III	Exclusively religious, charitable, etc., individu	ual contributions to section 501(c	c)(7), (8), or (10) organizations that total more than \$1,000 for the ons completing Part III, enter					
	the total of exclusively religious, charitable, etc., our Use duplicate copies of Part III if additional states.	contributions of <b>\$1,000 or less</b> fo	or the year. (Enter this information once )					
(a) No. from			/d\ Doorsistian of how sith is hald					
Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
		(e) Transfer of git	ft					
-	Transferee's name, address, and	ZIP + 4	Relationship of transferor to transferee					
-								
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
Part I	(b) i di pose oi giit	(c) Ose of gift	(a) Description of now grit is field					
		<del> </del>						
-		/\ <del>-</del>						
	(e) Transfer of gift							
L	Transferee's name, address, and	Transferee's name, address, and ZIP + 4						
-								
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
Part I								
	(e) Transfer of gift							
-	Transferee's name, address, and	ZIP + 4	Relationship of transferor to transferee					
-								
(a) No.		<u> </u>						
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
-								
		(e) Transfer of gift						
		<b>-</b>						
F	Transferee's name, address, and	<u> </u>	Relationship of transferor to transferee					
.								

SHELDON & DENISE SCHILLER FOUNDATION INC 20-5375972

Part XV   Supplementary Information				
3 Grants and Contributions Paid During the Ye	ar (Continuation)			
, Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
CONGREGATION ADATH JESHURUN			GENERAL FUND	
				3,874.
JFCS			GENERAL FUND	60.
UNIVERSITY OF LOUISVILLE CARDINAL			GENERAL FUND	
ATHLETIC FUND				1,600,
THE LIBRARY FOUNDATION			GENERAL FUND	
THE BIBRART TOURDATION			GENERAL FUND	55.
			7	
Total from continuation sheets				E 590

FORM 990-PF D	IVIDENDS	AND INTER	EST FROM SECUR	ITIES ST	PATEMENT 1
GROSS AMOUNT		CAPITAL GAINS DIVIDEND	REVENUE	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB - DIVIDENDS	4,428.		0. 4,428.	4,428.	
TO PART I, LINE 4	4,428.		0. 4,428.	4,428.	
FORM 990-PF		ACCOUNTI	NG FEES	SI	PATEMENT 2
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES		1,410.	0.		1,410.
TO FORM 990-PF, PG 1,	LN 16B	1,410.	0.		1,410.
FORM 990-PF	OT	HER PROFES	SIONAL FEES	Sī	PATEMENT 3
		(A)			
DESCRIPTION		EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DESCRIPTION ——— MANAGEMENT FEES		EXPENSES	NET INVEST-	ADJUSTED	CHARITABLE
<del></del>	<u></u>	EXPENSES PER BOOKS	NET INVEST- MENT INCOME	ADJUSTED	CHARITABLE PURPOSES
MANAGEMENT FEES	<u></u>	EXPENSES PER BOOKS 5,000.	NET INVEST- MENT INCOME  0.	ADJUSTED NET INCOME	CHARITABLE PURPOSES 5,000.
MANAGEMENT FEES TO FORM 990-PF, PG 1,	LN 16C	EXPENSES PER BOOKS 5,000.	NET INVEST- MENT INCOME  0.  0.  (B) NET INVEST-	ADJUSTED NET INCOME	CHARITABLE PURPOSES 5,000.
MANAGEMENT FEES  TO FORM 990-PF, PG 1,  FORM 990-PF	LN 16C	EXPENSES PER BOOKS 5,000.  TAX  (A) EXPENSES	NET INVEST- MENT INCOME  0.  0.  (B) NET INVEST-	ADJUSTED NET INCOME  ST  (C) ADJUSTED	CHARITABLE PURPOSES  5,000.  5,000.  CHARITABLE  (D)  CHARITABLE

FORM 990-PF	OTHER E	<u></u>	STATEMENT 5			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM		C) JSTED INCOME	(D) CHARITA PURPOS	
ADR PASS THRU FEE ANNUAL REPORT FEE	3. 15.		3. 0.			0.
TO FORM 990-PF, PG 1, LN 23	18.		3.			0.
FORM 990-PF	CORPORAT	E STOCK		S	FATEMENT	6
DESCRIPTION			BOOK VALU		AIR MARKE' VALUE	т
CHARLES SCHWAB			61,2	53.	145,3	26.
TOTAL TO FORM 990-PF, PART II	I, LINE 10B	<del></del>	61,2		145,3	26.