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DLN: 93491320041696

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

| | | | | | | | znopedaon |
|----------------|-----------|---|------------------------------------|-----|------------------------|---|--|
| For | calen | ndar year 2015, or tax year beginning 0 | 1-01-2015 | , a | nd ending 1 | 2-31-2015 | |
| | e of foun | idation ILLIANT FAMILY FOUNDATION | | | A Employer ide | entification numb | er |
| | | HGG FAMILY FOUNDATION) | | | 26-1093418 | | |
| | | street (or P O box number if mail is not delivered to street add | ress) Room/suite | | B Telephone num | nber (see instruction | s) |
| 33: | 14 HUFFN | MAN MILL PIKE | | | (859) 293-1991 | | |
| City | or town, | state or province, country, and ZIP or foreign postal code | | | C If exemption a | application is pendin | g, check here |
| | | XY 40511 | | | | | |
| G C F | neck all | that apply Initial return Initial return | of a former public charity | , | D 1 Foreign or | zanizatione chock h | oro 🕨 |
| u c i | icck uii | Final return Amended ret | · | | D 1. Foreign org | ganizations, check h | ere F |
| | | Address change Name change | | | | ganizations meeting | |
| u ch | ock tyr | be of organization $\sqrt{Section 501(c)(3)}$ exempt p | rivato foundation | | | chere and attach co ndation status was 1 | |
| | | 4947(a)(1) nonexempt charitable trust Other t | | n | under section | 507(b)(1)(A), ched | k here |
| | | t value of all assets at end JAccounting metho | | | F If the founda | tion is in a 60-mont | h termination |
| | | om Part II, col (c), Other (specify | | | under section | 507(b)(1)(B), chec | ck here |
| IIne | 16) 🏲 🛚 | \$ 4,040,195 (Part I, column (d) n | nust be on cash basis) | |] | | |
| Pa | rt I | Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) | Revenue and expenses per (a) books | (b) | Net investment income | Adjusted net (c) income | Disbursements for charitable purposes (d) (cash basis only) |
| | 1 | Contributions, gifts, grants, etc , received (attach | | | | | |
| | | schedule) | 1,004,000 | | | | |
| | 2 | Check ► ☐ If the foundation is not required to | | | | | |
| | | attach | | | | | |
| | | Sch B | 2.245 | | 2.245 | | |
| | 3 | Interest on savings and temporary cash investme | nts 2,245 80,721 | | 2,245 80,721 | | |
| | 4 5a | Dividends and interest from securities Gross rents | . 60,721 | | 50,721 | | |
| | b | Net rental income or (loss) | • | | | | |
| Пе | 6a | Net gain or (loss) from sale of assets not on line 1 | 0 7,145 | | | | |
| Reverkie | ь | Gross sales price for all assets on line 6a | | | | | |
| Re | | 7,145 | | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | • | | 7,145 | | |
| | 8 | Net short-term capital gain | • | | | | |
| | 9 10a | 1 | • | | | | |
| | | Gross sales less returns and allowances | | | | | |
| | b | Gross profit or (loss) (attach schedule) | | | | | |
| | C | Other income (attach schedule) | - | | | | |
| | 11 | Total.Add lines 1 through 11 | | | 90,111 | | |
| | 12 13 | Compensation of officers, directors, trustees, etc | 1,054,111 | | 0 | | 0 |
| | 14 | Other employee salaries and wages | | | | | |
| s | 15 | Pension plans, employee benefits | | | | | |
| ıse | 16a | Legal fees (attach schedule) | . 🕦 1,257 | | 0 | | 1,257 |
| Expenses | b | Accounting fees (attach schedule) | | | | | |
| | с | Other professional fees (attach schedule) | . 🕦 11,538 | | 11,388 | | 150 |
| tive | 17 | Interest | | | | | |
| tra | 18 | Taxes (attach schedule) (see instructions) | 4,980 | | 2,980 | | 0 |
| Administrative | 19 | Depreciation (attach schedule) and depletion | | | | | |
| Ē | 20 | Occupancy | | | | | |
| ΨÞ | 21 | Travel, conferences, and meetings | | | | | |
| and | 22 | Printing and publications | | | | | |
| <u>5</u> | 23 | Other expenses (attach schedule) | | | | | |
| Operating | 24 | Total operating and administrative expenses. | | | | · · · · · · | |
| <u>8</u> | | Add lines 13 through 23 | | | 14,368 | | 1,407 |
| J | 25 | Contributions, gifts, grants paid | | | | | 1,066,781 |
| | 26 | Total expenses and disbursements. Add lines 24 at 25 | nd 1,084,556 | | 14,368 | | 1,068,188 |
| | 27 | Subtract line 26 from line 12 | | | | | |
| | a | Excess of revenue over expenses and disbursemen | ts 9,555 | | | | |
| | b | Net investment income (if negative, enter -0-) | | | 75,743 | | |
| | | Adjusted not income/if negative enter -0-1 | i | | | | 1 |

| Pa | rt II | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | Beginning of year | | End of | • |
|------------|--------|---|----------------------|-----------------|-----------|-----------------------|
| | | | (a) Book Value | (b) Bool | | (c) Fair Market Value |
| | 1 | Cash—non-interest-bearing | 1,312,199 | | 1,292,634 | 1,292,634 |
| | 2 | Savings and temporary cash investments | | | | |
| | 3 | Accounts receivable | | | | |
| | | Less allowance for doubtful accounts | | | | |
| | 4 | Pledges receivable ► | | | | |
| | | Less allowance for doubtful accounts ▶ | | | | |
| | 5 | Grants receivable | | | | |
| | 6 | Receivables due from officers, directors, trustees, and other | | | | |
| | | disqualified persons (attach schedule) (see instructions) | | | | |
| | 7 | Other notes and loans receivable (attach schedule) ▶ | | | | |
| | | Less allowance for doubtful accounts ▶ | | | | |
| [S | 8 | Inventories for sale or use | | | | |
| 4ssets | 9 | Prepaid expenses and deferred charges | | | | |
| As | 10a | Investments—U S and state government obligations (attach schedule) | | | | |
| | b | Investments—corporate stock (attach schedule) | 1,900,332 | % J | 1,929,452 | 2,718,861 |
| | С | Investments—corporate bonds (attach schedule) | | | | |
| | 11 | Investments—land, buildings, and equipment basis ▶ | | | | |
| | | Less accumulated depreciation (attach schedule) ▶ | | | | |
| | 12 | Investments—mortgage loans | | | | |
| | 13 | Investments—other (attach schedule) | 28,700 | % J | 28,700 | 28,700 |
| | 14 | Land, buildings, and equipment basis ▶ | | | | |
| | | Less accumulated depreciation (attach schedule) ▶ | | | | |
| | 15 | Other assets (describe ▶) | | | | |
| | 16 | Total assets (to be completed by all filers—see the | | | | |
| | | ınstructions Also, see page 1, item I) | 3,241,231 | | 3,250,786 | 4,040,195 |
| | 17 | Accounts payable and accrued expenses | 15 | | 15 | |
| | 18 | Grants payable | | | | |
| abilities | 19 | Deferred revenue | | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | | |
| ıal | 21 | Mortgages and other notes payable (attach schedule) | | | | |
| _ | 22 | Other liabilities (describe ▶) | | | | |
| | 23 | Total liabilities(add lines 17 through 22) | 15 | | 15 | |
| 5 | | Foundations that follow SFAS 117, check here | | | | |
| | | and complete lines 24 through 26 and lines 30 and 31. | | | | |
| an | 24 | Unrestricted | | | | |
| Balance | 25 | Temporarily restricted | | | | |
| | 26 | Permanently restricted | | | | |
| Fund | | Foundations that do not follow SFAS 117, check here ▶ | | | | |
| or | | and complete lines 27 through 31. | | | | |
| | 27 | Capital stock, trust principal, or current funds | 0 | | 0 | |
| Assets | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | 0 | | 0 | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | 3,241,216 | | 3,250,771 | |
| Net | 30 | Total net assets or fund balances(see instructions) | 3,241,216 | | 3,250,771 | |
| _ | 31 | Total liabilities and net assets/fund balances(see instructions) | 3,241,231 | | 3,250,786 | |
| Pa | rt 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 a | gree | | |
| - | | with end-of-year figure reported on prior year's return) | , | - | 1 | 3,241,216 |
| 2 | | Enter amount from Part I, line 27a | | | 2 | 9,555 |
| 3 | | · | | | 3 | 0 |
| 4 | | Add lines 1, 2, and 3 | | | 4 | 3,250,771 |
| 5 | | Decreases not included in line 2 (itemize) ▶ | | | 5 | 0 |
| 6 | | Total net assets or fund halances at end of year (line 4 minus line 5)—Pa | | — ine 30 | 6 | 3.250.771 |

the Part VI instructions

| | | | l(s) of property sold (e g , re or common stock, 200 shs | | | How acquire P—Purchas (b) D—Donatio | | Date acquired (mo , day, yr) | Date sold (d) (mo , day, yr) |
|--------------|---|--------------|---|---------------------------|-------------------------|---------------------------------------|----------|----------------------------------|---|
| 1 a | CASH IN LIEU DIST | RIBUTI | O N | | | (b) b bondero | | 012-07-11 | 2015-07-06 |
| b | | | | | | | | | |
| c | | | | | | | | | |
| d | | | | | | | + | | |
| | | | | | | | + | | |
| е | | | B | _ | C t | | 4 | | (1) |
| |) Gross sales price | 7.1.45 | Depreciation allowed (f) (or allowable) | | | or other basis xpense of sale | | | or (loss) (f) minus (g) |
| a | | 7,145 | | | | | | | 7,145 |
| b | | | | | | | | | |
| С | | | | | | | _ | | |
| d | | | | | | | | | |
| е | | | | | | | | | |
| Cor | nplete only for assets s | howing | gaın ın column (h) and owne | d by the fo | | | | | (h) gain minus |
| (i) | F M V as of 12/31/69 | | Adjusted basis | | | ess of col (ı) | | | ot less than -0-) or (from col (h)) |
| | | | (j) as of 12/31/69 | | (K) over | col (j), ıf any | (1) | Lusses | 7,145 |
| a . | | | | | | | | | 7,143 |
| b | | | | | | | | | |
| С | | | | | | | | | |
| d | | | | | | | | | |
| е | | | | | | | | 1 | |
| 2 | Capital gain net incor | me or (ne | et capital loss) | If gain, al If (loss), | so enter i enter -0- | n Part I, line 7 in Part I, line 7 | 2 | | 7,145 |
| 3 | Net short-term capita | al gain o | r (loss) as defined in section | ns 1222(5 | 5) and (6) | | | | |
| | If gain, also enter in F in Part I, line 8 . | Part I , lıı | ne 8, column (c) (see ınstru • • • • • • | ctions) If | (loss), er | ter -0- | } 3 | | |
| Part \ | Qualification U | Inder : | Section 4940(e) for R | educed | Tax on | Net Investm | ent I | ncome | |
| | - | rivate fo | oundations subject to the se | | | | | | |
| | | | n 4942 tax on the distributa y under section 4940(e) Do | | | | period? | • | ┌ Yes ✓ No |
| 1 Ent | er the appropriate amou | unt in ea | ch column for each year, se | ee instruct | tions befo | re makıng any er | tries | | |
| | (a) period years Calendar ir tax year beginning in) | Adju | (b) sted qualifying distributions | Net value | (c) of nonchan | table-use assets | | (d) Distributio (col (b) divided | n ratio |
| , | 2014 | | 583,911 | | | 3,697,223 | | , (=) aacc | 0 157932 |
| | 2013 | | 849,002 | | | 2,509,239 | | | 0 338350 |
| | 2012 | | 996,515 | | | 2,560,791 | | | 0 389143 |
| | 2011 | | 1,140,356 | | | 2,109,066 | | | 0 540692 |
| | 2010 | | 870,171 | | | 1,031,426 | | | 0 843658 |
| 2 | Total of line 1, column | (d) | | | | | 2 | | 2 269775 |
| 3 | | | the 5-year base period—div lation has been in existence | | | | 3 | | 0 453955 |
| 4 | Enter the net value of | noncha | rıtable-use assets for 2015 | from Part | t X, line 5 | [| 4 | | 4,180,478 |
| 5 | Multiply line 4 by line | 3 | | | | [| 5 | <u> </u> | 1,897,749 |
| 6 | Enter 1% of net inves | tment II | ncome (1% of Part I, line 2 | 7b) | | | 6 | | 757 |
| 7 | Add lines 5 and 6 | | | | | | 7 | | 1,898,506 |
| 8 | | | from Part XII, line 4 | | | - | 8 | | 1,068,188 |
| | | | than line 7, check the box i | | | L | <u> </u> | using a 1% ta: | |

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?

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

If "Yes," complete Part XIV

and addresses

No

No

9

10

| Par | t VII-A Statements Regarding Activities (continued) | | | age - |
|------------|---|-----------|------|----------|
| 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 | | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had | | | |
| 4.2 | advisory privileges? If "Yes," attach statement (see instructions) | 12 | V | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A | 13 | Yes | |
| 14 | | \ 202 | 1001 | |
| 14 | The books are in care of ►THE MT BRILLIANT FAMILY FDTN Telephone no ►(859) Located at ►3314 HUFFMAN MILL PIKE lexington KY ZIP+4 ►40511 |) Z 3 3 · | 1331 | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here | | | _ |
| | and enter the amount of tax-exempt interest received or accrued during the year | | | |
| 16 | | | Yes | l No |
| 16 | At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | 165 | No No |
| | See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial | | l | |
| | Accounts (FBAR) If "Yes", enter the name of the foreign country ▶ | | | |
| Pai | t 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 |
| 1 a | 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 Vo | | | |
| | (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 Vo | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes Vo | | | |
| | (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) Yes Vo | | | |
| b | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations | İ | | |
| | 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 | | | |
| _ | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, | I | | I |
| C | that were not corrected before the first day of the tax year beginning in 2015? | 1c | | No |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private | <u> </u> | | -110 |
| | operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | |
| а | At the end of tax year 2015, did the foundation have any undistributed income (lines 6d | | | |
| | and 6e, Part XIII) for tax year(s) beginning before 2015? Yes ✓ No | | | |
| | If "Yes," list the years > 20, 20, 20 | | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) | | | |
| | to all years listed, answer "No" and attach statement—see instructions) | 2b | | |
| С | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here | | | |
| | ▶ 20, 20, 20 | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at | | | |
| | any time during the year? | | | |
| b | If "Yes," did it have excess business holdings in 2015 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 2015) | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | No |
| 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 2015? | 4b | | No |

Form **990-PF** (2015)

1

2

3

5

1

2a

3

4

5

6

7

1

2

5

Part XII

Part XI

2,795,591

1,448,549

4,244,140

4,244,140

4,180,478

209,024

209,024

1,515

207,509

207.509

207,509

1,068,188

1.068.188

1,068,188

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63,662

1a

1b

1c 1d

> 2 3

> 4

5

1

2c

3

4

5

6

7

1a

1h

2

За

3b

4

5

Distributable Amount

- Part X
- Minimum Investment Return

- - purposes

- - (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,

Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see

Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4

Distributable amount before adjustments Subtract line 2c from line 1.

Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . .

Expenses, contributions, qifts, etc —total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

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

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

1e

2a

2b

(see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations

Fair market value of all other assets (see instructions).

Reduction claimed for blockage or other factors reported on lines 1a and

check here ► and do not complete this part.)

Tax on investment income for 2015 from Part VI, line 5.

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the

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

Income tax for 2015 (This does not include the tax from Part VI). . .

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

| Corpus | | art XIII Undistributed Income (see instruct | tions) | | | r age 2 |
|--|---|---|-----------|-----|----------|------------------------|
| Distributable amount for 2015 from Part XI, line 7 | | | | (b) | (c) | (d) |
| 2 Undistributed income, if any, as of the end of 2015 a the amount for 2014 only | | | | | | |
| a Enter amount for 2014 only | 1 | Distributable amount for 2015 from Part XI, line 7 | | | | 207,509 |
| b Total for prior years 20 | 2 | Undistributed income, if any, as of the end of 2015 | | | | |
| Excess distributions carryover, flany, to 2015 | а | Enter amount for 2014 only | | | 0 | |
| a From 2010 | b | Total for prior years 20 , 20 , 20 | | 0 | | |
| Prom 2011. 1,035,400 C From 2012. 863,393 C From 2013. 724,510 From 2014. 400,332 From 2015. 400,332 400,332 From 2015. 400,332 From | 3 | Excess distributions carryover, if any, to 2015 | | | | |
| C From 2012. | а | 11011120101 | | | | |
| From 2013. 724,510 400,332 734,610 400,332 734,610 7 Total of lines 3 at brough e. 3,848,525 7 Total of lines 3 at brough e. 3,848,525 7 Total of lines 3 at brough e. 3,848,525 7 Total of lines 2 at brough e. 3,848,525 7 Total of lines 2 at 1,988,188 8 | b | 110111201111111111111111111111111111111 | | | | |
| From 2014. 400,332 f Total of lines 3 a through e | | | | | | |
| Total of lines 3 a through e. 3,848,528 | | 11011120131 | | | | |
| 4 Qualifying distributions for 2015 from Part XII, line 4 | | 7 | 2 040 525 | | | |
| XII, line 4 ▶ \$ 1,066,188 | | | 3,646,323 | | | |
| a Applied to 2014, but not more than line 2a b Applied to undistributed income of prior years (Election required—see instructions) c Treated as distributions out of corpus (Election required—see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2015 (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: a Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 5 b Prior years' undistributed income Subtract line 6b Prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount —see instructions | 4 | - · · · | | | | |
| D A pplied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election required—see instructions). d Applied to 2015 distributable amount. e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2015 (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: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942 (a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount —see instructions. e Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount —see instructions. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) (Election may be required—see instructions). 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. 0 Analysis of line 9 Excess from 2011. 1,035,400 Excess from 2013. 2,725,50 Excess from 2014. Excess from 2015. 80,079 | | | | | 0 | |
| (Election required—see instructions) | | - · · · - · · · · · · · · · · · · · · · | | 0 | | |
| c Treated as distributions out of corpus (Election required—see instructions) | U | • | | | | |
| d Applied to 2015 distributable amount | c | · · · · · · · · · · · · · · · · · · · | 0 | | | |
| Remaining amount distributed out of corpus 860,679 | | required—see instructions) | | | | |
| 5 Excess distributions carryover applied to 2015 (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: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Pror years' undistributed income Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount—see instructions. c Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions. d Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) a 4942(g)(3)(Election may be required - see instructions). d Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). d Excess distributions carryover from 2016. Subtract lines 7 and 8 from line 6a. d Analysis of line 9 a Excess from 2011. b Excess from 2013. c Excess from 2013. c Excess from 2014. d Excess from 2015. | d | Applied to 2015 distributable amount | | | | 207,509 |
| (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: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount—see instructions c Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in come for 2015 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170 (b)(1)(f) or 4942(g)(3) (Electron may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 Excess from 2011 | e | Remaining amount distributed out of corpus | 860,679 | | | |
| same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Pror years' undistributed income Subtract line 4b from line 2b | 5 | Excess distributions carryover applied to 2015 | 0 | | | 0 |
| 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount—see instructions. e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions. f Undistributed income for 2016 Subtract line 4a from line 1 This amount must be distributed income for 2016 Subtract lines 4a and 5 from line 1 This amount must be distributed in 2015. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170 (b)(1)(f) or 4942(g)(3) (Election may be required - see instructions). 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). 9 Excess firstributions carryover to 2016. Subtract lines 7 and 8 from line 6a. 3,890,314 0 Analysis of line 9 Excess from 2011. 1,035,400 Excess from 2012. 2 Recess from 2013. 3,890,314 6 Excess from 2014. 6 Excess from 2015. 8 Excess from 2015. | | , | | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | 6 | Enter the net total of each column as | | | | |
| line 4 b from line 2 b | а | Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 4,709,204 | | | |
| income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | b | · | | 0 | | |
| been issued, or on which the section 4942(a) tax has been previously assessed | c | Enter the amount of prior years' undistributed | | | | |
| tax has been previously assessed | | • | | | | |
| d Subtract line 6c from line 6b Taxable amount —see instructions | | · · · · · · · · · · · · · · · · · · · | | o | | |
| -see instructions | d | · · · · · · · · · · · · · · · · · · · | | | | |
| 4a from line 2a Taxable amount—see instructions | _ | | | 0 | | |
| Instructions | е | Undistributed income for 2014 Subtract line | | | | |
| f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 | | | | | 0 | |
| lines 4d and 5 from line 1 This amount must be distributed in 2015 | | | | | <u> </u> | |
| be distributed in 2015 | ' | | | | | |
| corpus to satisfy requirements imposed by section 170 (b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) | | | | | | 0 |
| section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) | 7 | A mounts treated as distributions out of | | | | |
| be required - see instructions) | | | | | | |
| 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2011 | | | 0 | | | |
| applied on line 5 or line 7 (see instructions) | 8 | | | | | |
| Subtract lines 7 and 8 from line 6a 3,890,314 O Analysis of line 9 a Excess from 2011 1,035,400 b Excess from 2012 869,393 c Excess from 2013 724,510 d Excess from 2014 400,332 e Excess from 2015 860,679 | Ī | , | 818,890 | | | |
| A Analysis of line 9 a Excess from 2011 | 9 | Excess distributions carryover to 2016. | | | | |
| a Excess from 2011 1,035,400 b Excess from 2012 869,393 c Excess from 2013 724,510 d Excess from 2014 400,332 e Excess from 2015 860,679 | | Subtract lines 7 and 8 from line 6a | 3,890,314 | | | |
| b Excess from 2012 | | · · · · · · · · · · · · · · · · · · · | | | | |
| c Excess from 2013 | | | | | | |
| d Excess from 2014 | | | | | | |
| e Excess from 2015 860,679 | | | | | | |
| C Excess non-Estat 1 1 1 | | 252.572 | | | | |
| F | e | LACESS HOIII 2015 | | | | m 990-PF (2015) |

| | m 990-PF (2015) | | | | | Page 10 |
|-----|--|------------------------|---------------------|-----------------------|-----------------------|----------------|
| | Part XIV Private Operating Founda | | | | 1 9) | |
| la | If the foundation has received a ruling or deter foundation, and the ruling is effective for 2015 | | | | | |
| b | Check box to indicate whether the organization | n is a private operat | ing foundation de | scribed in section | 4942(J)(3) or | 4942(j)(5) |
| 2a | Enter the lesser of the adjusted net | Tax year | | Prior 3 years | | (e) Total |
| | income from Part I or the minimum investment return from Part X for each | (a) 2015 | (b) 2014 | (c) 2013 | (d) 2012 | (0) 1010. |
| | year listed | | | | | |
| | 85% of line 2a | | | | | |
| | 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 | | | | | |
| е | Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| 3 | Complete 3a, b, or c for the | | | | | |
| | alternative test relied upon | | | | | |
| а | "Assets" alternative test—enter | | | | | |
| | (1) Value of all assets(2) Value of assets qualifying | | | | | |
| | under section 4942(j)(3)(B)(i) | | | | | |
| b | "Endowment" alternative test— enter 2/3 of minimum investment return shown in | | | | | |
| | Part X, line 6 for each year listed | | | | | |
| c | "Support" alternative test—enter | | | | | |
| | (1) Total support other than gross | | | | | |
| | investment income (interest, dividends, rents, payments | | | | | |
| | on securities loans (section | | | | | |
| | 512(a)(5)), or royalties) | | | | | |
| | (2) Support from general public | | | | | |
| | and 5 or more exempt organizations as provided in | | | | | |
| | section 4942(j)(3)(B)(III) | | | | | |
| | (3) Largest amount of support | | | | | |
| | from an exempt organization | | | | | |
| •)- | (4) Gross investment income art XV Supplementary Information (| Complete this | nart only if th | e organizatio | | more in |
| | assets at any time during the | | | ic organizatio | ii iida 45,000 oi | more m |
| L | Information Regarding Foundation Managers: | | | | | |
| а | List any managers of the foundation who have | | | | • | ation |
| | before the close of any tax year (but only if the | ey nave contributed | more than \$5,00 | U) (See section 5 | 07(a)(2)) | |
| | HUTTON GREGORY GOODMAN | | | | | |
| b | List any managers of the foundation who own 1 ownership of a partnership or other entity) of w | | | | large portion of the | ! |
| | | | _ | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 2 | Information Regarding Contribution, Grant, Gi | ft, Loan, Scholarshi | p, etc., Programs: | | | |
| | Check here ► if the foundation only makes | | | | | |
| | unsolicited requests for funds If the foundation other conditions, complete items 2a, b, c, and | 2 . 2 | ts, etc (see instri | uctions) to individ | uais or organization | s unaer |
| | | | | | | |
| а | The name, address, and telephone number or | email address of the | e person to whom | applications shou | ld be addressed | |
| | | | | | | |
| | | | | | | |
| b | The form in which applications should be subn | nitted and information | on and materials | they should includ | e | |
| | | | | | | |
| c | : Any submission deadlines | | | | | |
| | | | | | | |
| | | | | | | |
| d | I Any restrictions or limitations on awards, suc factors | n as by geographica | aı areas, charıtabl | le fields, kinds of i | nstitutions, or other | |
| | | | | | | |

Form 990-PF (2015)

Part XV Supplementary Information(continued)

| 3 Grants and Contributions Paid | l During the Year or App | proved for F | uture Payment | |
|--|---|-------------------------|---------------------|-----------|
| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or | A mount |
| Name and address (home or business) | or substantial contributor | recipient | contribution | |
| Name and address (home or business) a Paid during the year See Additional Data Table | any foundation manager or substantial contributor | | contribution | |
| | | | | |
| Total | | | ▶ 3a | 1,066,781 |
| b Approved for future payment | | | | |
| | | | | |
| Total | | | ▶ 3b | 0 |

| Enter gross amounts unless otherwise indicated | Unrelated bu | usiness income | Excluded by section | 512, 513, or 514 | (e) Related or exempt |
|--|--|-----------------------|-------------------------------------|-----------------------|--|
| 1 Program service revenue | (a) Business code | (b) A mount | (c) Exclusion code | (d) A mount | function income (See instructions) |
| a | | | | | mstructions) |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 2,245 | |
| 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate | | | 14 | 80,721 | |
| a Debt-financed property | | | | | |
| b Not debt-financed property6 Net rental income or (loss) from personal | | | | | |
| property | | | | | |
| 7 Other investment income.8 Gain or (loss) from sales of assets other than inventory. | | | 10 | 7.145 | |
| 9 Net income or (loss) from special events | | | 18 | 7,145 | |
| 10 Gross profit or (loss) from sales of inventory11 Other revenue a | | | | | |
| b | | | | | |
| с | | | | | |
| d | | | | | |
| e | | | | | |
| | | | | | |
| | | 0 | | 90,111 | |
| 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify | calculations) | | | 13 | 90,111 |
| 13 Total.Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify Part XVI-B Relationship of Activities to | calculations) o the Accom | plishment of E | xempt Purpos | es | 90,111 |
| 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify | calculations) o the Accom ich income is re | plishment of E | Exempt Purpos (e) of Part XVI-A co | es ontributed importa | 90,111 ntly to |
| 13 Total.Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify Part XVI-B Relationship of Activities to Line No. Explain below how each activity for wh the accomplishment of the foundation? | calculations) o the Accom ich income is re | plishment of E | Exempt Purpos (e) of Part XVI-A co | es ontributed importa | 90,111 ntly to |
| 13 Total.Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify Part XVI-B Relationship of Activities to Line No. Explain below how each activity for wh the accomplishment of the foundation? | calculations) o the Accom ich income is re | plishment of E | Exempt Purpos (e) of Part XVI-A co | es ontributed importa | 90,111 ntly to |
| 13 Total.Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify Part XVI-B Relationship of Activities to Line No. Explain below how each activity for wh the accomplishment of the foundation? | calculations) o the Accom ich income is re | plishment of E | Exempt Purpos (e) of Part XVI-A co | es ontributed importa | 90,111 ntly to |
| 13 Total.Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify Part XVI-B Relationship of Activities to Line No. Explain below how each activity for wh the accomplishment of the foundation? | calculations) o the Accom ich income is re | plishment of E | Exempt Purpos (e) of Part XVI-A co | es ontributed importa | 90,111 ntly to |
| 13 Total.Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify Part XVI-B Relationship of Activities to Line No. Explain below how each activity for wh the accomplishment of the foundation? | calculations) o the Accom ich income is re | plishment of E | Exempt Purpos (e) of Part XVI-A co | es ontributed importa | 90,111 ntly to |
| 13 Total.Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify Part XVI-B Relationship of Activities to Line No. Explain below how each activity for wh the accomplishment of the foundation? | calculations) o the Accom ich income is re | plishment of E | Exempt Purpos (e) of Part XVI-A co | es ontributed importa | 90,111 ntly to |
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| 13 Total.Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify Part XVI-B Relationship of Activities to Line No. Explain below how each activity for wh the accomplishment of the foundation? | calculations) o the Accom ich income is re | plishment of E | Exempt Purpos (e) of Part XVI-A co | es ontributed importa | 90,111 ntly to |
| 13 Total.Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify Part XVI-B Relationship of Activities to Line No. Explain below how each activity for wh the accomplishment of the foundation? | calculations) o the Accom ich income is re | plishment of E | Exempt Purpos (e) of Part XVI-A co | es ontributed importa | 90,111 ntly to |
| 13 Total.Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify Part XVI-B Relationship of Activities to Line No. Explain below how each activity for wh the accomplishment of the foundation? | calculations) o the Accom ich income is re | plishment of E | Exempt Purpos (e) of Part XVI-A co | es ontributed importa | 90,111 ntly to |
| 13 Total.Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify Part XVI-B Relationship of Activities to Line No. Explain below how each activity for wh the accomplishment of the foundation? | calculations) o the Accom ich income is re | plishment of E | Exempt Purpos (e) of Part XVI-A co | es ontributed importa | 90,111 ntly to |
| 13 Total.Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify Part XVI-B Relationship of Activities to Line No. Explain below how each activity for wh the accomplishment of the foundation? | calculations) o the Accom ich income is re | plishment of E | Exempt Purpos (e) of Part XVI-A co | es ontributed importa | 90,111 ntly to |
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| 13 Total.Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify Part XVI-B Relationship of Activities to Line No. Explain below how each activity for wh the accomplishment of the foundation? | calculations) o the Accom ich income is re | plishment of E | Exempt Purpos (e) of Part XVI-A co | es ontributed importa | 90,111 ntly to |
| 13 Total.Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify Part XVI-B Relationship of Activities to Line No. Explain below how each activity for wh the accomplishment of the foundation? | calculations) o the Accom ich income is re | plishment of E | Exempt Purpos (e) of Part XVI-A co | es ontributed importa | 90,111 ntly to |
| 13 Total.Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify Part XVI-B Relationship of Activities to Line No. Explain below how each activity for wh the accomplishment of the foundation? | calculations) o the Accom ich income is re | plishment of E | Exempt Purpos (e) of Part XVI-A co | es ontributed importa | 90,111 ntly to |
| Line No. Explain below how each activity for wh the accomplishment of the foundation? | calculations) o the Accom ich income is re | plishment of E | Exempt Purpos (e) of Part XVI-A co | es ontributed importa | 90,111 ntly to |

| Par | t XVI | | | | | | saction | is and i | Relationships | With | | | |
|---------------------|---|---------------------------|---|---------------------|-------------|-------------------|------------|-------------|-------------------------|--|--|--------|--|
| 1 Di | d the o | | | | | | th any ot | her orgar: | nızatıon described | l ın | | | |
| | | ` ' | er than se | ction 50 | 01(c)(3) c | organizations) o | or in sect | ion 527, | relating to politic | al | | Yes | No |
| • | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| - | • | | | | | | | | | • | | | |
| - | - | | | | | | | | | | 1a(2) | | No |
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| | _ | | _ | - | • | | | | | | | | No |
| of | the god | ods, other assets, or se | rvices giv | en by tl | he reporti | ng foundation | If the fou | ındation r | eceived less than | fair mark | et value | | |
| (a) Lin | e No | (b) Amount involved | (c) Name | of nonch | antable exe | empt organization | (d) | Description | of transfers, transacti | ons, and sha | ring arra | ngemer | nts |
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| | | | | | | | | | | | | | |
| | (2) Purchases of assets from a noncharitable exempt organization | | | | | | | | | | | | |
| de √ | Description of assets from a nonchantable exempt organization. 10(2) Non- 10 Reinbursement arrangements. 10(3) Non- 10 Reinbursement arrangements. 10(4) No- 10 Reinbursement arrangements. 10(5) Non- 10 Reinbursement arrangements. 10(6) No- 10 Reinbursement arrangement. 10(7) Reinbursement arrangement. 10(8) Non- 10(9) Reinbursement. | | | | | | | | | | | |
| | | (-, | <u> </u> | | ,- | , , , , , | | | (3) = ==== | | | | |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Sign | the info | best of my knowledge a | and belief, | it is tru | ie, correct | | | | | n taxpaye | r) is bas | ed on | all |
| Here | 1 | | | | | | _ | ***** | | retúrn with t | 1a(1) No 1a(2) No 1b(2) No 1b(3) No 1b(4) No 1b(5) No 1b(6) No 1c No fair market value received and sharing arrangements The statements of relationship May the IRS discuss this return with the preparer shown below (see instr)? Vyes No IN P00025194 | | |
| | | Signature of officer or t | rustee | | | Date | • | Title | | (see ı | nstr)? | Yes | No e gements |
| | | 1 | or indirectly engage in any of the following with any ather organization described in the rithan section \$01(c)(3) organizations) or in section \$2.7, relating to political bundation to a nonchantable exempt organization of la(1) No la(2) No la(3) No la(4) No la(3) No la(4) No la(5) No la(6) No la(6) No la(7) No la(8) No la(9) No la(1) No la(1) No la(2) No la(3) No la(2) No la(3) No la(4) No la(5) No la(6) No la(7) No la(8) No la(9) No | | | | | | | | | | |
| Paid Prep Use | | WERLEIN & HARRIS | PC | 1 | | | 1 | | Firm's EIN ▶ 7 | on described in ing to political 1a(1) No 1a(2) No 1b(1) No 1b(2) No 1b(3) No 1b(4) No 1b(5) No 1b(6) No 1c No always show the fair market value yed less than fair market value ets, or services received Instantons Inst | | | |
| Only | 7 | | e 900 Ho | uston, ⁻ | ГХ 7709 | 8 | | | Phone no (713 |)961-554 | 14 | | |

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

| (a) Name and address | Title, and average hours per week (b) devoted to position | (c) Compensation(If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|--|---|--|---|--|
| HANNAH JANE GOODMAN | DIRECTOR | 0 | 0 | 0 |
| 3314 HUFFMAN MILL PIKE LEXINGTON,KY 40511 | 1 00 | | | |
| HAROLD G GOODMAN | DIRECTOR | 0 | 0 | 0 |
| 3314 HUFFMAN MILL PIKE LEXINGTON,KY 40511 | 1 00 | | | |
| HUTTON GREGORY GOODMAN | CHAIRMAN, | 0 | 0 | 0 |
| 3314 HUFFMAN MILL PIKE LEXINGTON,KY 40511 | DIRECTOR 1 00 | | | |
| REBECCA GOODMAN | TREASURER, | 0 | 0 | 0 |
| 3314 HUFFMAN MILL PIKE LEXINGTON,KY 40511 | DIRECTOR 1 00 | | | |
| MARY JANE GOODMAN | dIRECTOR | 0 | 0 | 0 |
| 3314 HUFFMAN MILL PIKE LEXINGTON,KY 40511 | 1 00 | | | |
| H VITERBO GOODMAN | dIRECTOR | 0 | 0 | 0 |
| 3314 HUFFMAN MILL PIKE LEXINGTON,KY 40511 | 1 00 | | | |
| GAY BREDIN | SECRETARY | 0 | 0 | 0 |
| 3314 HUFFMAN MILL PIKE LEXINGTON,KY 40511 | 1 00 | | | |

| Form 990PF Part XV Line 3 - Gr | ants and Contributions | Paid During | the Year or Approved for | Future Payment |
|--|---|-------------------------|--|----------------|
| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | A mount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | Contribution | |
| a Paid during the year | | | | |
| AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS,TX 75231 | N/A | PC | GENERAL SUPPORT | 1,000 |
| BILL HARTACK CHARITABLE FOUNDATION 501 BASIN ST SUITE A NEW ORLEANS,LA 70112 | N/A | PC | GENERAL SUPPORT | 1,000 |
| BLUEGRASS CONSERVANCY 380 SOUTH MILL STREET SUITE 205 LEXINGTON,KY 405082560 | N/A | PC | GENERAL SUPPORT | 4,700 |
| BLUEGRASS LITERACY 200 EAST MAIN STREET LEXINGTON,KY 40507 | N/A | PC | ENGLISH CLASSES | 550 |
| CLEVELAND CLINIC FOUNDATION (THE) 3050 SCIENCE PARK DRIVE AC 322 BEACHWOOD,OH 44122 | N/A | PC | RICHARD J FASENMYER EDUCATION & RESEARCH FUND | 50,000 |
| KENTUCKY DRESSAGE ASSOCIATION 13010 MIDDLETOWN ROAD LOUISVILLE,KY 40223 | N/A | PC | GENERAL SUPPORT | 5,000 |
| KENTUCKY HORSE PARK FOUNDATION 4089 IRON WORKS PARKWAY LEXINGTON,KY 405118400 | N/A | PC | GENERAL SUPPORT/BATTLE IN THE SADDLE CALCUTTA | 113,700 |
| LIVING ARTS AND SCIENCE CENTER INC 362 N MARTIN LUTHER KING BLVD LEXINGTON,KY 40508 | N/A | PC | GENERAL SUPPORT | 125,000 |
| MARKEY CANCER FOUNDATION 800 ROSS STREET CC160 LEXINGTON,KY 405360093 | N/A | PC | GENERAL SUPPORT | 22,500 |
| SAYRE SCHOOL 194 NORTH LIMESTONE STREET LEXINGTON, KY 40507 | N/A | PC | GENERAL SUPPORT/DEBT REDUCTION/WHITE FAMILY SCHOLARS | 176,691 |
| THE RACE FOR EDUCATION 1818 VERSAILLES ROAD LEXINGTON,KY 40504 | N/A | PC | GENERAL SUPPORT | 27,700 |
| THE UNIVERSITY OF TEXAS AT AUSTIN po box 13178 AUSTIN,TX 787113178 | N/A | PC | LONGHORN FOUNDATION | 11,440 |
| UNIVERSITY OF KENTUCKY MARKEY CANCER FOUNDATION WILLIAM B STURGILL DEVELOPMENT BUILDING IEXINGTON,KY 405060015 | N/A | рс | GENERAL SUPPORT | 10,250 |
| VANDERBILT MEDICAL CENTER 1020 S Main St FRANKLIN, KY 42134 | N/A | PC | DEPT OF SURGERY, VANDERBILT MOLECULAR ANALYSIS FOR THERAPY CHOICE PROGRAM | 100,000 |
| BLUEGASS SPORTS COMMISSION 162 EAST MAIN STREET SUITE 210 LEXINGTON,KY 40507 | N/A | PC | GENERAL SUPPORT | 75,000 |
| Total | · · · · · · · · · · · · · · · · | | ▶ 3a | 1,066,781 |

| Recipient | If recipient is an individual, | I | Purpose of grant or | A mount |
|--|--|------------------------|-------------------------------------|-----------|
| Name and address (home or business) | show any relationship to any foundation manager or substantial contributor | status of recipient | contribution | |
| a Paid during the year | | | | |
| CHUKKERS FOR CHARITY 1475 MORAN ROAD FRANKLIN,KY 37069 | N/A | PC | GENERAL SUPPORT/SADDLE UP | 2,500 |
| EQUESTRIAN CONNECTION 600 N BRADLEY ROAD LAKE FOREST,IL 60045 | N/A | PC | THERAPY SCHOLARSHIPS | 2,500 |
| FAYETTE ALLIANCE FOUNDATION 603 WEST SHORT STREET LEXINGTON,KY 40508 | N/A | PC | GENERAL SUPPORT | 92,000 |
| FRATERNAL ORDER OF POLICE #4 1097 DUVAL STREET LEXINGTON,KY 40515 | N/A | PC | CHRISTMAS WITH A COP | 2,000 |
| KENTUCKY ROCKERS BASEBALL CLUB 320 SOUTH HILL VERSAILLES,KY 40383 | N/A | PC | LOGDON CHILDREN SCHOLARSHIP FUND | 1,000 |
| KENTUCKY CHILDREN'S HOSPITAL 800 ROSE STREET LEXINGTON,KY 40536 | N/A | PC | GENERAL SUPPORT | 25,000 |
| MASSACHUSETTS GENERAL HOSPITAL 125 NASHUA STREET SUITE 540 BOSTON,MA 02114 | N/A | PC | PULMONARY DISEASE UNIT FUND | 10,000 |
| NEW LEASH ON LIFE 7949 SI-35 SERVICE ROAD OKLAHOMA CITY,OK 73149 | N/A | PC | GENERAL SUPPORT | 1,000 |
| NORTH LIMESTONE COMMUNITY DEVELOPMENT CORPORATION 714 NORTH LIMESTONE UNIT B LEXINGTON,KY 40508 | N/A | PC | GENERAL SUPPORT | 50,000 |
| ORGANIZE 115 W 18TH STREET 2ND FLOOR NEW YORK,NY 10011 | N/A | PC | GENERAL SUPPORT | 100,000 |
| RUSSELL CAVE ELEMENTARY PTA 3375 RUSSELL CAVE ROAD LEXINGTON,KY 40511 | N/A | PC | PLAYGROUND FUNDRAISER | 5,000 |
| THE ABORETUM 500 ALUMNI DRIVE LEXINGTON,KY 40503 | N/A | PC | VISITOR CENTER PHASE II | 50,000 |
| THE LEXINGTON ROTARY CLUB ENDOWMENT 401 WEST MAIN STREET SUITE 305 LEXINGTON,KY 40507 | N/A | PC | SURGERY ON SUNDAY | 1,250 |
| Total | | . | ▶ 3a | 1,066,781 |

BRITISH SKY BROADCASTING GROUP

CALIFORNIA RESOURCES CORP

Caterpillar, Inc.

Conoco Phillips

FACEBOOK INC

GILEAD SCIENCE

Intel Corp.

Diageo PLC

CDK GLOBAL INC

Chevron Corporation

Coca Cola Company

Estee Lauder Cos Inc

Exxon-Mobil Corporation

Franklin Resources Inc

Freeport McMoran Inc

Int'l Business Machines

Johnson & Johnson

JPMorgan Chase

Kınder Morgan Inc

COMCAST CORPORATION

CANADIAN PACIFIC RAILWAY LTD

16,389

31,900

27,184

7,500

80,964

124,584

33,858

21,011

21,814

61,642

109,130

39,248

27,615

4,739

35,417

62,010

48,167

102,720

66,030 14,920

652

15,063

1,980

28,788

35,174

2,863

78,674

91,879

24,590

21,181

22,701

34,732

98,566

29,120

30,186

28,769

28,938

37,379

55,504

63,433

38,916

32,501

TY 2015 Investments Corporate Stock Schedule

Name: THE MT BRILLIANT FAMILY FOUNDATION

(FORMERLY HGG FAMILY FOUNDATION)

EIN: 26-1093418

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---------------------------|---------------------------|----------------------------------|
| ABBOTT LABS | 26,430 | 42,665 |
| ABBVIE INC. | 25,530 | 50,354 |
| ACE LIMITED | 23,669 | 29,212 |
| Air Products & Chemicals | 12,432 | 19,517 |
| ALTRIA GROUP INC | 35,000 | 87,315 |
| Apple, Inc. | 67,506 | 165,785 |
| Automatic Data Processing | 19,785 | 40,242 |
| Bank of America | 4,245 | 4,208 |
| Blackrock, Inc. CMN | 24,063 | 51,078 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|------------------------------|---------------------------|----------------------------------|
| Kraft Foods, Inc. | 16,318 | 31,505 |
| McDonalds Corp | 62,847 | 94,512 |
| Merck & Co Inc | 21,154 | 34,333 |
| Mondelez International Inc | 21,594 | 44,840 |
| Nestle | 51,675 | 74,476 |
| Novo-Norodisk | 20,131 | 72,600 |
| Occidental Petroleum | 54,841 | 47,327 |
| Pepsico, Inc. | 41,813 | 59,952 |
| Philip Morris Int'l I nc | 82,283 | 131,865 |
| Phillips 66 | 6,294 | 18,405 |
| PraxAır Inc. | 29,286 | 33,280 |
| Proctor & Gamble Company | 56,420 | 71,469 |
| Qualcomm Inc. | 19,852 | 16,245 |
| Roche Holding AG | 32,896 | 53,499 |
| Royal Dutch Shell PLC | 57,338 | 41,211 |
| SABMILLER PLC | 27,630 | 29,991 |
| STATE STREET CORP | 16,425 | 16,590 |
| Target Corporation | 33,574 | 45,381 |
| Texas Instruments Inc. | 22,349 | 41,108 |
| Time Warner Cable Co. | 23,279 | 55,677 |
| Total SA | 46,486 | 43,826 |
| TWENTY-FIRST CENTURY FOX INC | 28,464 | 21,728 |
| United Technologies Corp | 38,489 | 48,035 |
| Walgreens Boots Alliance Inc | 26,957 | 68,124 |
| WalMart Stores Inc | 34,041 | 39,845 |
| Walt Disney Company | 17,419 | 55,167 |

| efile GRAPHIC print - DO NOT PROCESS As Filed | l Data - | DLN | l: 93491320041696 | | | |
|---|----------|--------|------------------------|--|--|--|
| TY 2015 Investments - Other Schedule | | | | | | |
| Name: THE MT BRILLIANT FAMILY FOUNDATION (FORMERLY HGG FAMILY FOUNDATION) EIN: 26-1093418 | | | | | | |
| Category / Item Listed at Cost or Book Value End of Year Fair | | | | | | |
| PAINTING (INVESTMENT) | AT COST | 25,000 | Market Value 25,000 | | | |

AT COST

3,700

3,700

SCULPTURE (INVESTMENT)

| TY 2015 Legal Fees Schedule | | |
|-----------------------------|--|--|
| | | |

DLN: 93491320041696

1,257

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

LEGAL FEES

| Name: | THE MT BRILLIANT FAMILY FOUNDATION | | | | | |
|-------|------------------------------------|--|--|--|--|--|
| | (FORMERLY HGG FAMILY FOUNDATION) | | | | | |
| EIN: | 26-1093418 | | | | | |

| EIN: 26-1093418 | | | | |
|------------------------|--------|--------------------------|------------------------|---|
| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |

1,257

| | | | - |
|-----------|-------------------|---------------|---|
| TY 2015 O | ther Professional | Fees Schedule | |

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

OTHER PROFESSIONAL FEES

INVESTMENT FEES

Name: THE MT BRILLIANT FAMILY FOUNDATION

(FORMERLY HGG FAMILY FOUNDATION)

149

11,239

DLN: 93491320041696

Charitable **Purposes**

150

| EIN: 26-1093418 | | | | |
|------------------------|--------|--------------------------|------------------------|---------------------------------|
| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable |

299

11,239

| TY 2015 Taxes Schedule | |
|------------------------|------------------------------------|
| Name: | THE MT BRILLIANT FAMILY FOUNDATION |

2,980

DLN: 93491320041696

| (FORMERLY HGG FAMILY FOUNDATION) EIN: 26-1093418 | | | | | |
|---|--------|--------------------------|------------------------|---|--|
| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes | |

2,980

2,000

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

FOREIGN TAXES

FEDERAL EXCISE TAX

| efile GRAPHIC print - | DO NOT PROCESS | As Filed Data - | | | DLN: 93491320041696 |
|--|----------------------|------------------------------------|--|-----------------------|---------------------|
| Schedule B | | Schedule | of Contributors | | OMB No 1545-0047 |
| (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service | ► Information abo | ► Attach to Foott Schedule B (Form | rm 990, 990-EZ, or 990-PF n 990, 990-EZ, or 990-PF) and r <u>irs gov/form990</u> | ts instructions is at | 2015 |
| Name of the organization | | | | Employer id | entification number |
| THE MT BRILLIANT FA (FORMERLY HGG FAM) | | | | 26-109341 | . 8 |
| Organization type (ch | eck one) | | | | |
| Filers of: | Section: | | | | |
| Form 990 or 990-EZ | ┌─ 501(c)()(| enter number) organ | ızatıon | | |
| | T 4947(a)(1) | nonexempt charitabl | e trust not treated as a private | foundation | |
| | ☐ 527 politica | l organization | | | |
| Form 990-PF | √ 501(c)(3) € | exempt private found | ation | | |
| | T 4947(a)(1) | nonexempt charitabl | e trust treated as a private fou | ndation | |
| | ┌─ 501(c)(3) t | axable private found | ation | | |
| For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. Special Rules For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 III For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000 if this box is checked, enter here the total contributions that we re received during the year for an exclusively religious, charitable, etc., purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year | | | | | |
| Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF) | | | | | |

Name of organization
THE MT BRILLIANT FAMILY FOUNDATION
(FORMERLY HGG FAMILY FOUNDATION)

Employer identification number 26-1093418

| Part I | Contributors (see instructions) Use duplicate copies of Part Life | additional space is needed | |
|------------|---|----------------------------|---|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 1 | | | Person 🗸 |
| | HANNAH GOODMAN 3314 HUFFMAN MILL PIKE | \$ 400,000 | Payroll |
| | | 3 400,000 | Noncash <u></u> |
| | LEXINGTON, KY 40511 | | (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 2 | | | Person 🗸 |
| | MARY JANE GOODMAN 3314 HUFFMAN MILL PIKE | \$ 400,000 | Payroll |
| | LEXINGTON, KY 40511 | | Noncash |
| | EEXINGTON, KT 40311 | | (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 3 | | | Person 🗸 |
| | BO GOODMAN | | Payroll |
| | 3314 HUFFMAN MILL PIKE | \$ 200,000 | , |
| | LEXINGTON, KY 40511 | | Noncash |
| | | | (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | | Person |
| | Ī | s | Payroll |
| | | | Noncash |
| | | | (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | | Person |
| | Ī | s | Payroll |
| | | | Noncash |
| | | | (Complete Part II for noncash contributions) |
| (a) | (b) | (c) | (d) |
| No. | Name, address, and ZIP + 4 | Total contributions | Type of contribution |
| | | | Person Payroll |
| | | \$ | |
| | | | Noncash |
| | | | (Complete Part II for noncash contributions) |

Employer identification number

| | NT FAMILY FOUNDATION FAMILY FOUNDATION) | 26-1093418 | 26-1093418 | |
|-----------------------|---|--|----------------------|--|
| 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 | |
| | | | | |
| (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 | |
| | | s | | |
| (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 | |
| | | | | |
| | | | | |

| hedule B (Form 990, 9 | 990-EZ, or 990-PF) (2015) | | Page 4 | |
|---|---|--|--|--|
| ne of organization | | | ployer identification number | |
| | AMILY FOUNDATION ILY FOUNDATION) | 26-1093418 | | |
| till Exclusively total more line entry. I of \$1,000 or | religious, charitable, etc., contribut than \$1,000 for the year from any on | e contributor. Complete colum I, enter the total of <i>exclusively</i> I nation once. See instructions.) | d in section 501(c)(7), (8), or (10) that nns (a) through (e) and the following religious, charitable, etc., contributions ▶ \$ | |
| (a) ofrom Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held | |
| - = | | | | |
| - | Transferee's name, address, and | (e) Transfer of gift ZIP4 R | Relationship of transferor to transferee | |
| (a) lo.from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held | |
| · = | | (e) Transfer of gift | | |
| | Transferee's name, address, and | ZIP4 R | Relationship of transferor to transferee | |
| (a) o.from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held | |
| | | | | |
| _ | (e) Transfer of gift Transferee's name, address, and ZIP4 Relation | | Relationship of transferor to transferee | |
| | | | | |
| (a) o.from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held | |
| . = | | (e) Transfer of gift | | |
| _ | Transferee's name, address, and | | Relationship of transferor to transferee | |
| | | | | |

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)