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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury

Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation PAUL OGLE FOUNDATION, INC.		A Employer identification number 31-0988988
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 845	Room/suite	B Telephone number 812-280-8372
City or town, state or province, country, and ZIP or foreign postal code JEFFERSONVILLE, IN 47131-0845		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 62,868,325. (Part I, column (d) must be on cash basis.)	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) MODIFIED CASH	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		985,087.	1,131,997.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,198,068.			
b Gross sales price for all assets on line 6a 13,339,848.					
7 Capital gain net income (from Part IV, line 2)			1,198,068.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		421.	<351,299.>		STATEMENT 2
12 Total. Add lines 1 through 11		2,183,576.	1,978,766.		
13 Compensation of officers, directors, trustees, etc		208,900.	52,225.		156,675.
14 Other employee salaries and wages		42,000.	0.		42,000.
15 Pension plans, employee benefits		54,800.	13,700.		41,100.
16a Legal fees					
b Accounting fees STMT 3		9,700.	4,365.		5,335.
c Other professional fees STMT 4		35,811.	19,498.		16,313.
17 Interest		373.	0.		0.
18 Taxes STMT 5		27,548.	3,530.		10,590.
19 Depreciation and depletion		2,653.	2,653.		
20 Occupancy		25,786.	6,447.		19,339.
21 Travel, conferences, and meetings		5,487.	1,372.		4,115.
22 Printing and publications					
23 Other expenses STMT 6		359,789.	619,704.		264,270.
24 Total operating and administrative expenses. Add lines 13 through 23		772,847.	723,494.		559,737.
25 Contributions, gifts, grants paid		2,530,286.			2,530,286.
26 Total expenses and disbursements. Add lines 24 and 25		3,303,133.	723,494.		3,090,023.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,119,557.>			
b Net investment income (if negative, enter -0-)			1,255,272.		
c Adjusted net income (if negative, enter -0-)				N/A	

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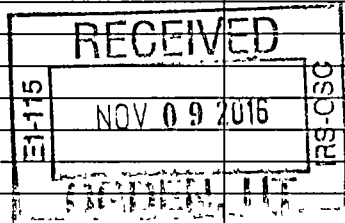
LHA For Paperwork Reduction Act Notice, see instructions.

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SCANNED NOV 15 2016

Revenue

Operating and Administrative Expenses



627 X

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		980,126.	142,977.	142,977.
	2	Savings and temporary cash investments		79,872.	291,226.	291,226.
	3	Accounts receivable ▶ 58,846.			58,846.	58,846.
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock				
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 7	64,360,045.	63,884,782.	62,359,001.		
14	Land, buildings, and equipment: basis ▶ 27,562.					
	Less: accumulated depreciation STMT 8 ▶ 24,725.	5,490.	2,837.	2,837.		
15	Other assets (describe ▶ COINS & JEWELRY)	13,438.	13,438.	13,438.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	65,438,971.	64,394,106.	62,868,325.		
Liabilities	17	Accounts payable and accrued expenses	152.	52.		
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	152.	52.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	0.	0.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29	Retained earnings, accumulated income, endowment, or other funds	65,438,819.	64,394,054.		
30	Total net assets or fund balances	65,438,819.	64,394,054.			
31	Total liabilities and net assets/fund balances	65,438,971.	64,394,106.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	65,438,819.
2	Enter amount from Part I, line 27a	2	<1,119,557.>
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENTS	3	74,792.
4	Add lines 1, 2, and 3	4	64,394,054.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	64,394,054.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 13,339,848.		12,108,720.	1,198,068.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,198,068.

2 Capital gain net income or (net capital loss) 2 **1,198,068.**

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 3 **N/A**

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	3,112,027.	69,499,523.	.044778
2013	3,258,408.	66,121,048.	.049279
2012	3,044,255.	62,976,757.	.048339
2011	2,884,438.	62,503,738.	.046148
2010	2,789,270.	58,312,167.	.047833

2 Total of line 1, column (d)	2 .236377
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3 .047275
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4 66,023,729.
5 Multiply line 4 by line 3	5 3,121,272.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 12,553.
7 Add lines 5 and 6	7 3,133,825.
8 Enter qualifying distributions from Part XII, line 4	8 3,090,023.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	25,105.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	25,105.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	25,105.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 96,000.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	96,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	70,895.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 70,895. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.OGLE-FDN.ORG</u>	X	
14 The books are in care of ► <u>FOUNDATION DIRECTORS</u> Telephone no. ► <u>812.280.8372</u> Located at ► <u>FOUNDATION OFFICE</u> ZIP+4 ► <u>47130</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		<input type="checkbox"/>
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	N/A	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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 shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		200,500.	8,400.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	66,678,945.
b	Average of monthly cash balances	1b	271,700.
c	Fair market value of all other assets	1c	78,521.
d	Total (add lines 1a, b, and c)	1d	67,029,166.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	67,029,166.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,005,437.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	66,023,729.
6	Minimum investment return. Enter 5% of line 5	6	3,301,186.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	3,301,186.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	25,105.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	25,105.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,276,081.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,276,081.
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	3,276,081.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,090,023.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,090,023.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,090,023.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				3,276,081.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			2,619,957.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 3,090,023.				
a Applied to 2014, but not more than line 2a			2,619,957.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				470,066.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				2,806,015.
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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

N/A

- ☐ 4942(i)(3) or ☐ 4942(i)(5)

- [illegible]

2015.04030 PAUL OGLE FOUNDATION, INC. 543602_1

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
STRATEGIC INDIANA PROVIDERS NETWORK P.O. BOX 36454 INDIANAPOLIS, IN 46236	NONE	PUBLIC CHARITY	GENERAL PURPOSE FUNDS	20,000.
GUERIN, INC. 8037 UNRUH DRIVE GEORGETOWN, IN 47122	NONE	PUBLIC CHARITY	GENERAL PURPOSE FUNDS	250,000.
CHILDPLACE, INC. 2420 E. 10TH STREET HWY 62 JEFFERSONVILLE, IN 47130	NONE	PUBLIC CHARITY	GENERAL PURPOSE FUNDS	100,000.
ENDEAVOR GLOBAL, INC. 900 BROADWAY NEW YORK, NY 10003	NONE	PUBLIC CHARITY	GENERAL PURPOSE FUNDS	350,000.
21ST CENTURY PARKS 471 W. MAIN ST, STE 202 LOUISVILLE, KY 40202	NONE	PUBLIC CHARITY	OHIO RIVER GREENWAY PROJECT	40,000.
Total			SEE CONTINUATION SHEET(S)	2,530,286.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	985,087.	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income				14	421.	
8 Gain or (loss) from sales of assets other than inventory				18	1,198,068.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)			0.		2,183,576.	0.
13 Total. Add line 12, columns (b), (d), and (e)					13 2,183,576.	

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

PAUL OGLE FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	12037 VNGRD FTSE DEV MKTS ETF	P	03/04/13	05/28/15
b	8653 VNGRD FTSE DEV MKTS ETF	P	03/04/13	07/15/15
c	.936 VNGRD FTSE DEV MKTS ETF	P	03/04/13	09/01/15
d	4691 VNGRD FTSE EMG MKTS ETF	P	03/04/13	05/28/15
e	3777 VNGRD FTSE EMG MKTS ETF	P	03/04/13	07/15/15
f	.011 VNGRD FTSE EMG MKTS ETF	P	03/04/13	09/01/15
g	2765 VNGRD GROWTH ETF	P	03/04/13	04/06/15
h	948 VNGRD GROWTH ETF	P	03/04/13	05/01/15
i	1140 VNGRD GROWTH ETF	P	03/04/13	05/28/15
j	1431 VNGRD GROWTH ETF	P	03/04/13	08/21/15
k	.398 VNGRD GROWTH ETF	P	03/04/13	09/01/15
l	1612 VNGRD MDCP GRW ETF	P	03/04/13	04/06/15
m	954 VNGRD MDCP GRW ETF	P	03/04/13	05/01/15
n	1153 VNGRD MDCP GRW ETF	P	03/04/13	05/28/15
o	.02 VNGRD MDCP GRW ETF	P	03/04/13	09/01/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 500,128.		436,279.	63,849.
b 349,955.		313,627.	36,328.
c 35.		34.	1.
d 200,044.		202,135.	<2,091.>
e 150,114.		162,751.	<12,637.>
f			0.
g 300,066.		208,710.	91,356.
h 103,078.		71,558.	31,520.
i 125,084.		86,050.	39,034.
j 150,035.		108,016.	42,019.
k 42.		31.	11.
l 174,987.		119,884.	55,103.
m 103,082.		70,949.	32,133.
n 125,144.		85,748.	39,396.
o 2.		2.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			63,849.
b			36,328.
c			1.
d			<2,091.>
e			<12,637.>
f			0.
g			91,356.
h			31,520.
i			39,034.
j			42,019.
k			11.
l			55,103.
m			32,133.
n			39,396.
o			0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

PAUL OGLE FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1888 VNGRD MDCP VAL ETF	P	03/04/13	04/06/15
b	1113 VNGRD MDCP VAL ETF	P	03/04/13	05/01/15
c	1346 VNGRD MDCP VAL ETF	P	03/04/13	05/28/15
d	.073 VNGRD MDCP VAL ETF	P	03/04/13	09/01/15
e	.05 VNGRD SML CAP VAL ETF	P	03/04/13	09/01/15
f	.122 VNGRD SMLL CAP GRWTH ETF	P	03/04/13	09/01/15
g	3563 VNGRD VALUE ETF	P	03/04/13	04/06/15
h	1206 VNGRD VALUE ETF	P	03/04/13	05/01/15
i	1456 VNGRD VALUE ETF	P	03/04/13	05/28/15
j	1860 VNGRD VALUE ETF	P	03/04/13	06/21/15
k	.175 VNGRD VALUE ETF	P	03/04/13	09/01/15
l	3896 ISHARES MSCI EAFE SMALL CAP ETF	P	07/07/14	07/15/15
m	2315 ISHARES MSCI EAFE SMALL CAP ETF	P	07/07/14	09/24/15
n	4440 ISHARES MSCI EAFE SMALL CAP ETF	P	07/07/14	12/07/15
o	3530 ISHARES MSCI EAFE SMALL CAP ETF	P	07/07/14	12/17/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 175,080.		121,728.	53,352.
b 103,023.		71,760.	31,263.
c 125,041.		86,783.	38,258.
d 6.		5.	1.
e 5.		4.	1.
f 15.		12.	3.
g 300,195.		227,347.	72,848.
h 103,091.		76,952.	26,139.
i 125,044.		92,904.	32,140.
j 150,385.		118,683.	31,702.
k 14.		11.	3.
l 200,013.		207,150.	<7,137.>
m 109,338.		123,089.	<13,751.>
n 225,692.		236,075.	<10,383.>
o 175,985.		187,690.	<11,705.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			53,352.
b			31,263.
c			38,258.
d			1.
e			1.
f			3.
g			72,848.
h			26,139.
i			32,140.
j			31,702.
k			3.
l			<7,137.>
m			<13,751.>
n			<10,383.>
o			<11,705.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

PAUL OGLE FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	19116.398 TEMPLETON GLOBAL BOND ADVISOR CL	P	10/11/13	12/07/15
b	15047.291 TEMPLETON GLOBAL BOND ADVISOR CL	P	10/11/13	12/17/15
c	4210 VANGUARD FTSE DEVELOPED MARKET ETF	P	03/04/13	09/24/15
d	715 VANGUARD INDEX FDS MID-CAP VALUE INDEX	P	03/04/13	09/24/15
e	600 VANGUARD INDEX FDS MIDCAP GROWTH INDEX	P	03/04/13	09/24/15
f	585 VANGUARD INDEX FDS VANGUARD GROWTH VIPER	P	03/04/13	09/24/15
g	780 VANGUARD INDEX FDS VANGUARD VALUE VIPERS	P	03/04/13	09/24/15
h	6660 VANGUARD INTL EQUITY INDEX FDS FTSE EMERG	P	03/04/13	12/07/15
i	5380 VANGUARD INTL EQUITY INDEX FDS FTSE EMERG	P	03/04/13	12/17/15
j	19313.305 JPMORGAN CORE BOND FUND CL R6	P	VARIOUS	12/07/15
k	15086.207 JPMORGAN CORE BOND FUND CL R6	P	VARIOUS	12/17/15
l	91.975 JPMORGAN CORE BOND TRUST	P	VARIOUS	01/30/15
m	56074.766 JPMORGAN CORE BOND TRUST	P	VARIOUS	02/10/15
n	634963.188 JPMORGAN CORE BOND TRUST	P	VARIOUS	02/17/15
o	CBRE CLARION LONG/SHORT FUND INSTL CGD	P		12/22/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 224,985.		249,737.	<24,752.>
b 174,985.		196,627.	<21,642.>
c 148,759.		153,449.	<4,690.>
d 59,677.		46,464.	13,213.
e 59,154.		44,854.	14,300.
f 59,275.		45,563.	13,712.
g 59,665.		50,564.	9,101.
h 222,196.		286,485.	<64,289.>
i 177,380.		231,425.	<54,045.>
j 224,985.		228,235.	<3,250.>
k 174,985.		178,281.	<3,296.>
l 991.		899.	92.
m 600,000.		547,850.	52,150.
n 6,781,407.		6,432,320.	349,087.
o 284,521.			284,521.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<24,752.>
b			<21,642.>
c			<4,690.>
d			13,213.
e			14,300.
f			13,712.
g			9,101.
h			<64,289.>
i			<54,045.>
j			<3,250.>
k			<3,296.>
l			92.
m			52,150.
n			349,087.
o			284,521.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

2

3

PAUL OGLE FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a JPMORGAN CORE BOND FUND CL R6 CGD	P		12/14/15
b FALCON STRATEGIC PARTNERS IV FROM K-1			
c FALCON STRATEGIC PARTNERS IV FROM K-1			
d POWERSHARES DB COMMODITY INDEX FROM K-1			
e POWERSHARES DB COMMODITY INDEX FROM K-1			
f WCP REAL ESTATE FUND IV, LP - FROM K-1			
g WCP REAL ESTATE FUND IV, LP - FROM K-1			
h VIA ENERGY III, LP - FROM K-1			
i FEG PRIVATE OPPORTUNITIES FUND - FROM K-1			
j FEG PRIVATE OPPORTUNITIES FUND - FROM K-1			
k HARVEST MLP INCOME FUND II LLC - FROM K-1			
l HARVEST MLP INCOME FUND II LLC - FROM K-1			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 12,160.			12,160.
b			<462.>
c			33,140.
d			<31,458.>
e			<18,583.>
f			7,461.
g			48.
h			<309.>
i			48.
j			10,878.
k			<22,545.>
l			<11,278.>
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			12,160.
b			<462.>
c			33,140.
d			<31,458.>
e			<18,583.>
f			7,461.
g			48.
h			<309.>
i			48.
j			10,878.
k			<22,545.>
l			<11,278.>
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,198,068.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KENTUCKY HISTORICAL SOCIETY FOUNDATION 406 HIGH STREET FRANKFORT, KY 40601	NONE	PUBLIC CHARITY	GENERAL PURPOSE FUNDS	5,000.
CENTER FOR WOMEN AND FAMILIES P.O. BOX 2048 LOUISVILLE, KY 40203	NONE	PUBLIC CHARITY	GENERAL PURPOSE FUNDS	84,000.
FRIENDS OF THE WATERFRONT 129 E. RIVER RD LOUISVILLE, KY 40202	NONE	PUBLIC CHARITY	GENERAL PURPOSE FUNDS	2,500.
FLOYD COUNTY TOKEN CLUB 506 PEARL ST NEW ALBANY, IN 47150	NONE	PUBLIC CHARITY	GENERAL PURPOSE FUNDS	60,000.
COMMUNITY FOUNDATION OF SOUTHERN INDIANA 4104 CHARLESTOWN RD NEW ALBANY, IN 47150	NONE	PUBLIC CHARITY	GENERAL PURPOSE FUNDS	327,630.
COMMUNITY FOUNDATION OF SWITZERLAND COUNTY 303 FERRY ST VEVAY, IN 47043	NONE	PUBLIC CHARITY	GENERAL PURPOSE FUNDS	50,000.
KEEP NEW ALBANY CLEAN & GREEN P.O. BOX 574 NEW ALBANY, IN 47150	NONE	PUBLIC CHARITY	GENERAL PURPOSE FUNDS	25,000.
CUMBERLAND COLLEGE 6178 COLLEGE STATION DR. WILLIAMSBURG, KY 40769	NONE	SCHOOL	GENERAL PURPOSE FUNDS	10,000.
KENTUCKY MUSEUM OF ART AND CRAFT 713 W. MAIN ST LOUISVILLE, KY 40202	NONE	PUBLIC CHARITY	GENERAL PURPOSE FUNDS	40,000.
FAMILY AND CHILDREN PLACE P.O. BOX 3784 LOUISVILLE, KY 40201	NONE	PUBLIC CHARITY	GENERAL PURPOSE FUNDS	80,000.
Total from continuation sheets				1,770,286.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FUND FOR THE ARTS 623 W. MAIN ST. LOUISVILLE, KY 40202	NONE	PUBLIC CHARITY	GENERAL PURPOSE FUNDS	10,000.
IDEA FESTIVAL - INTELLIGENT CHANGE INITIATIVES, INC. 200 WEST VINE ST, STE 420 LEXINGTON, KY 40507	NONE	SUPPORTING ORGANIZATION	GENERAL PURPOSE FUNDS	25,000.
METRO UNITED WAY 334 E. BROADWAY LOUISVILLE, KY 40202	NONE	PUBLIC CHARITY	GENERAL PURPOSE FUNDS	30,000.
ONE SOUTHERN INDIANA FOUNDATION 4100 CHARLESTOWN RD NEW ALBANY, IN 47150	NONE	SUPPORTING ORGANIZATION	GENERAL PURPOSE FUNDS	17,500.
ONE SOUTHERN INDIANA FOUNDATION 400 MISSOURI AVE, STE 102 NEW ALBANY, IN 47150	NONE	SUPPORTING ORGANIZATION	REGIONAL CITIES INITIATIVE	333,491.
RAUCH INDUSTRIES 845 PARK PLACE NEW ALBANY, IN 47150	NONE	PUBLIC CHARITY	GENERAL PURPOSE FUNDS	275,000.
SCOTT COUNTY COMMUNITY FOUNDATION 60 NORTH MAIN ST, P.O. BOX 25 SCOTTSBURG, IN 47170	NONE	PUBLIC CHARITY	GENERAL PURPOSE FUNDS	62,580.
SWITZERLAND COUNTY CEMETERY COMMISSION 212 W. MAIN STREET VEVAY, IN 47043	NONE	PUBLIC CHARITY	GENERAL PURPOSE FUNDS	10,000.
SWITZERLAND COUNTY HISTORICAL SOCIETY 208 E. MARKET ST VEVAY, IN 47043	NONE	PUBLIC CHARITY	GENERAL PURPOSE FUNDS	2,500.
UNITED WAY OF SCOTT COUNTY 60 N. MAIN ST SCOTTSBURG, IN 47170	NONE	PUBLIC CHARITY	GENERAL PURPOSE FUNDS	5,000.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
FEG ABSOLUTE ACCESS TEI FUND LLC	58,846.	0.	58,846.	58,846.		
FIDELITY INVESTMENTS	102,422.	0.	102,422.	102,422.		
FIDELITY INVESTMENTS	417,939.	0.	417,939.	417,939.		
JP MORGAN CHASE	129,879.	0.	129,879.	129,879.		
VANGUARD	272,095.	0.	272,095.	272,095.		
WCP REAL ESTATE FUND IV, LP	3,608.	0.	3,608.	3,608.		
YOUR COMMUNITY BANK	298.	0.	298.	298.		
TO PART I, LINE 4	985,087.	0.	985,087.	985,087.		

FORM 990-PF	OTHER INCOME			STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
MISCELLANEOUS INVESTMENT INCOME	421.	421.			
SEQUEL FUND OF KENTUCKIANA FROM K-1	0.	<32,544.>			
FEG PRIVATE OPPORTUNITIES FUND II LP K-1	0.	23,895.			
POWERSHARES DB COMMODITY INDEX TRACKING FUND K-1	0.	<347,168.>			
WCP REAL ESTATE FUND IV, LP K-1	0.	3,326.			
VIA ENERGY III, LP K-1	0.	739.			
HARVEST MLP INCOME FUND II LLC	0.	32.			
TOTAL TO FORM 990-PF, PART I, LINE 11	421.	<351,299.>			

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
AUDIT AND TAX PREPARATION	9,700.	4,365.		5,335.	
TO FORM 990-PF, PG 1, LN 16B	9,700.	4,365.		5,335.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
JP MORGAN CHASE	2,755.	2,755.		0.	
INVESTMENT ADVISORY FEES	32,626.	16,313.		16,313.	
FIDELITY	430.	430.		0.	
TO FORM 990-PF, PG 1, LN 16C	35,811.	19,498.		16,313.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX-ESTIMATES 2015	13,426.	0.		0.	
PAYROLL TAXES	14,120.	3,530.		10,590.	
FEDERAL EXCISE TAX	2.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	27,548.	3,530.		10,590.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSE	36,090.	9,023.		27,067.	
INSURANCE	3,461.	865.		2,596.	
DUES AND SUBSCRIPTIONS	15,839.	3,960.		11,879.	
PC AND WEBSITE	5,672.	1,418.		4,254.	
SEMINARS & TRAINING	1,010.	253.		757.	
SPONSORSHIPS	49,315.	0.		49,315.	
ADVERTISING	5,400.	0.		5,400.	
BANK FEES	760.	0.		760.	
ENDEAVOR	86.	0.		86.	
FALCON STRATEGIC PARTNERS DEDUCTIONS FROM K-1	0.	9,537.		0.	
OHIO RIVER GREENWAY PROJECT POWERSHARES DB COMMODITY INDEX TRACKING FUND - OTHER DEDUCTIONS FROM K-1	162,156.	0.		162,156.	
FEG PRIVATE OPPORTUNITIES FUND II LP - OTHER DEDUCTIONS FROM K-1	0.	11,221.		0.	
VIA ENERGY III, LP - OTHER DEDUCTIONS FROM K-1	0.	53,642.		0.	
WCP REAL ESTATE FUND IV, LP - OTHER DEDUCTIONS FROM K-1	0.	21,274.		0.	
HARVEST MLP INCOME FUND II LLC - OTHER DEDUCTIONS FROM K-1	0.	3,844.		0.	
KENTUCKY INDIANA EXCHANGE	80,000.	504,667.		0.	
		0.		0.	
TO FORM 990-PF, PG 1, LN 23	359,789.	619,704.		264,270.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
JP MORGAN CHASE TRUST ACCOUNT	COST	0.	0.	
VANGUARD - EQUITY AND BOND FUNDS	COST	0.	0.	
FIDELITY INVESTMENTS ACCOUNT - SEE ATTACHED	COST			
		40,326,904.	38,789,986.	
TNG PHARMACEUTICALS	COST	250,000.	250,000.	
ROOIBEE RED TEA	COST	50,000.	50,000.	
FEG ABSOLUTE ACCESS TEI FUND	COST	13,970,444.	14,539,436.	
FALCON STRATEGIC PARTNERS IV, LP	COST	904,434.	1,198,557.	
SEQUEL FUND OF KENTUCKIANA	COST	150,000.	36,487.	

VIA ENERGY FUND III, LP	COST	560,000.	524,290.
WCP REAL ESTATE FUND IV, LP	COST	498,000.	540,839.
RIMROCK HIGH INCOME PLUS FUND, LTD.	COST	3,500,000.	3,421,984.
FEG PRIVATE OPPORTUNITIES FUND II, LP	COST	875,000.	814,336.
HARVEST MLP	COST	2,800,000.	2,193,086.
TOTAL TO FORM 990-PF, PART II, LINE 13		63,884,782.	62,359,001.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	8
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE AND EQUIPMENT	27,562.	24,725.	2,837.
TOTAL TO FM 990-PF, PART II, LN 14	27,562.	24,725.	2,837.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
ROBERT W LANUM P.O. BOX 845 JEFFERSONVILLE, IN 47131-0845	DIRECTOR & CHAIRMAN 12.00	24,500.	0. 0.
ROY W NETT P.O. BOX 845 JEFFERSONVILLE, IN 47131-0845	DIRECTOR EMERITUS 4.00	4,500.	0. 0.
WILLIS CHARLES P.O. BOX 845 JEFFERSONVILLE, IN 47131-0845	DIRECTOR & VICE PRESIDENT 2.00	4,500.	0. 0.
NORMAN E PFAU, JR P.O. BOX 845 JEFFERSONVILLE, IN 47131-0845	DIRECTOR 2.00	4,500.	0. 0.
JOHN C RAGLAND P.O. BOX 845 JEFFERSONVILLE, IN 47131-0845	DIRECTOR 2.00	4,500.	0. 0.

PAUL OGLE FOUNDATION, INC.

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CECILE A BLAU P.O. BOX 845 JEFFERSONVILLE, IN 47131-0845	DIRECTOR 2.00	4,500.	0.	0.
KENT W LANUM P.O. BOX 845 JEFFERSONVILLE, IN 47131-0845	DIRECTOR & PRESIDENT/CEO 40.00	144,500.	8,400.	0.
KEVIN CECIL P.O. BOX 845 JEFFERSONVILLE, IN 47131-0845	DIRECTOR & SEC/TREAS 2.00	4,500.	0.	0.
STEVEN STEMLER P.O. BOX 845 JEFFERSONVILLE, IN 47131-0845	DIRECTOR 2.00	4,500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		200,500.	8,400.	0.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 10
	PART XV, LINES 2A THROUGH 2D	

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

PAUL OGLE FOUNDATION, ATTN: KENT LANUM
P.O. BOX 845
JEFFERSONVILLE, IN 47131-0845

TELEPHONE NUMBER

812-280-8372

FORM AND CONTENT OF APPLICATIONS

GRANT SUBMISSION PROCESS AND APPROPRIATE FORMS CAN BE FOUND AT
WWW.OGLE-FDN.ORG.

ANY SUBMISSION DEADLINES

GRANT CYCLE IS OPEN ALL YEAR; BOARD REVIEW DEADLINES CAN BE FOUND AT
WWW.OGLE-FDN.ORG.

RESTRICTIONS AND LIMITATIONS ON AWARDS

OGLE FOUNDATION HAS SPECIFIC GUIDELINES FOR ACCEPTABLE GRANT REQUESTS TO
THE FOUNDATION. SEE THE FOUNDATION WEBSITE AT WWW.OGLE-FDN.ORG FOR MORE
DETAILED INFORMATION BEFORE CONTACTING OFFICE.