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OMB No 1545-0052

Open to Public

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>. Inspection

Ear	calon	ndar year 2015, or tax y	ear beginning 01-0	11_2015		nd ending 1	2-21-2015	
	e of foun		rear beginning 01-0	71-2013	, a		entification numbe	er .
	Foundati					' '	entineation number	51
						31-1532156	nber (see instruction	e)
	iber and s 6 Bates R	street (or P O box number if mail is r Road	not delivered to street address)	Room/suite		· '	,	3)
						(270) 737-3362		
		state or province, country, and ZIP o , KY 42701	r foreign postal code			C If exemption	application is pendin	g, check here ►
G CI	neck all	that apply Initial return	Initial return of a f	former public charity	,	D 1. Foreian or	ganizations, check h	ere >
		Final return	A mended return				,	Г
		Address chan	ge Name change				ganizations meeting k here and attach co	
H C	neck typ	oe of organization √ Sectior	n 501(c)(3) exempt privat	te foundation		E If private for	indation status was to 1 507(b)(1)(A), chec	terminated
∫S	ection 4	4947(a)(1) nonexempt charita			n	under section	1 307 (b)(1)(A), clied	.K liele
		t value of all assets at end	•	✓ Cash Accru	ıal		ition is in a 60-mont n 507(b)(1)(B), chec	
		om Part II, col (c), \$ 1,059,453	Other (specify)	be on cash basis)		under section	1 307(b)(1)(b), clied	k liele
Pa	rt I	Analysis of Revenue a			l]		Disbursements
		(The total of amounts in columns (necessalily equal the amounts in c instructions))	b), (c), and (d) may not	Revenue and expenses per (a) books	(Ь)	Net investment income	Adjusted net (c) income	for charitable purposes (d) (cash basis only)
	1	Contributions, gifts, grants, e	tc , received (attach					
		schedule)		127,853				
	2	Check ► ☐ If the foundation attach	is not required to					
	_	Sch B		6		6		
	3	Interest on savings and temp		17,160		17,160		
	5a	Gross rents	, cedifices 1 1 1 1					
	b	Net rental income or (loss)						
He	6a	Net gain or (loss) from sale o	fassets not on line 10	-5,071				
Reverkie	b	Gross sales price for all asse	ets on line 6a					
~	7	Capital gain net income (from	n Part IV, line 2)			0		
	8	Net short-term capital gain						
	9	Income modifications						
	10a	Gross sales less returns and allowances						
	b	Less Cost of goods sold.						
	С	Gross profit or (loss) (attach		06-1 2.404		2 404		
	11	Other income (attach schedu				2,481	0	
	12	Total. Add lines 1 through 11 Compensation of officers, dire		142,429		19,647	0	
	13	Other employee salaries and				0		
S	15	Pension plans, employee ben	-					
Se	16a	Legal fees (attach schedule).						
Expenses	ь	Accounting fees (attach sche	edule)					
	С	Other professional fees (atta	ch schedule)	100		0	0	C
and Administrative	17	Interest						
tra	18	Taxes (attach schedule) (see	einstructions)	2,058		0	0	0
≣	19	Depreciation (attach schedul	e) and depletion					
重	20	Occupancy						
ΨÞ	21	Travel, conferences, and mee	etings					
an	22	Printing and publications						
5 LII	23	Other expenses (attach sche	dule)					
Operating	24	Total operating and administ	·					
<u>a</u>		Add lines 13 through 23 .		2,158	_	0	0	0
)	25	Contributions, gifts, grants pa		53,054				53,054
	26	Total expenses and disbursen	nents.Add lines 24 and	55,212		0	0	53,054
	27	Subtract line 26 from line 12	neae and dishaws	07 247				
	a b	Net investment income (If ne		87,217		19,647		
	6	Adjusted net income(if negat	, ,				0	

Рa	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 o	
٠			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	-1,105	5,986	5,986
	2	Savings and temporary cash investments	67,773	66,607	66,607
	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)	742,063	9 823,355	986,860
	c	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)			
	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			
		Instructions Also, see page 1, item I)	808,731	895,948	1,059,453
	17	Accounts payable and accrued expenses			
	18	Grants payable			
les	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ıab	21	Mortgages and other notes payable (attach schedule)			
-	22	Other liabilities (describe ▶)			
	23	Total liabilities(add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ▶			
se s		and complete lines 24 through 26 and lines 30 and 31.			
Balance	24	Unrestricted			
33	25	Temporarily restricted			
	26	Permanently restricted			
Fund		Foundations that do not follow SFAS 117, check here			
o		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	
As	29	Retained earnings, accumulated income, endowment, or other funds	808,731	895,948	
Net	30	Total net assets or fund balances(see instructions)	808,731	895,948	
~	31	Total liabilities and net assets/fund balances(see instructions)	808,731	895,948	
Pa	rt III				
1		Total net assets or fund balances at beginning of year—Part II, column ((a). line 30 (must ac	ıree	
_			(a), mie 50 (mast ag	´	808,731
2		Enter amount from Part I, line 27a			87,217
3		Other increases not included in line 2 (itemize)		3	0,7217
4		Add lines 1, 2, and 3			895,948
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)—Po			895,948
_		The state of the s	(2)/11		m 990-PF (2015)
					, - /

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate,

Date sold

How acquired

Date acquired

		the kind(s) of property sold (e.g., re ehouse, or common stock, 200 shs		P—Purchase (b) D—Donation		no , day, yr)	(d) (mo , day, yr)
1a	See Additional Data	Table					
b							
С							
d							
е							
(e) Gross sales price	Depreciation allowe (f) (or allowable)		t or other basis expense of sale			or (loss) (f) minus (g)
а	See Additional Data	Table					
b							
С							
d							
e							
Со	mplete only for assets	showing gain in column (h) and owne	ed by the foundation	n on 12/31/69		Gains (Col	(h) gain minus
	FM V as of 12/31/69	A djusted basis (j) as of 12/31/69	Exc	cess of col (I)	(I) c	ol (k), but no	ot less than -0-) or (from col (h))
а	See Additional Data	Table					
b							
С							
d							
e							
2 3	Net short-term capit	me or (net capital loss) al gain or (loss) as defined in sectio Part I, line 8, column (c) (see instru		in Part I, line 7	2		-5,071
	ın Part I, line 8 .				3		
Part	V Qualification	Under Section 4940(e) for R	educed Tax on	Net Investme	ent In	come	
	ional use by domestic on 4940(d)(2) applies,	orivate foundations subject to the se leave this part blank	ection 4940(a) tax	on net investment	incom	e)	
		e section 4942 tax on the distributa ot qualify under section 4940(e) Do	•	•	eriod?		├ Yes 🔽 No
1 Ent	ter the appropriate amo	unt in each column for each year, so	ee instructions befo	ore making any ent	ries		
	(a) period years Calendar or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchar			(d) Distributio (col (b) divided	n ratio
	2014	43,857		827,098			0 053025
	2013	47,352		612,616			0 077295
	2012	38,464		419,048			0 091789
	2011	42,500		302,661			0 140421
	2010	44,856		207,299			0 216383
2	·	n (d)		<u> </u>	2		0 578913
3	the number of years	ratio for the 5-year base period—div the foundation has been in existence	e if less than 5 year	rs	3		0 115783
4		f noncharitable-use assets for 2015		<u> </u>	4		979,460
5	Multiply line 4 by line	23		L	5		113,405
6	Enter 1% of net inve	stment income (1% of Part I, line 2	7b)		6		196
7	Add lines 5 and 6.			[7		113,601
8	Enter qualifying distr	ributions from Part XII, line 4		[8		53,054
	If line 8 is equal to o the Part VI instruction	r greater than line 7, check the box	ın Part VI, lıne 1b,	and complete that	part u	sıng a 1% ta	rate See

Pai	rt VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			
	advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ►N/A			
14	The books are in care of ►HA THANH LE	1)737-	3362	
	Located at ►116 BATES ROAD ELIZABETHTOWN KY ZIP+4 ►42701			
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	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over		Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			
В-				
261	rt 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.	Т	Yes	No
12	During the year did the foundation (either directly or indirectly)		165	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	i	İ	j
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	İ	İ	Ì
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	İ		İ
	(5) Transfer any income or assets to a disqualified person (or make any of either available	i	j	İ
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	İ	ĺ	ĺ
	ıf 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 🔽 No	!		ļ
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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here	1		l
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,	I	l	I
	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			
	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, 20 Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
b	(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		
c	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?			ļ
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
	_	~~~	DE :	

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	A verage of monthly cash balances		
c	Fair market value of all other assets (see instructions)	10	
d	Total (add lines 1a, b, and c)	10	П
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	d - (-March debated annique bank)	٠l	- 1

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3

5

7

1

2

5

Part XII

2

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the

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

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

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

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.,

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

2 3

7

1a

1h

2

3а

3b

4

5

4 14,916 5 979,460 48,973

Page 8

994,376

48,580

53,054

53,054

53,054

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Distributable Amount Part XI (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part.) 1

48,973 Tax on investment income for 2015 from Part VI, line 5. 2a 393 Income tax for 2015 (This does not include the tax from Part VI). . . 2b

1 2a 2c 393

Distributable amount before adjustments Subtract line 2c from line 1. 3

3 48,580 4 Recoveries of amounts treated as qualifying distributions.

4 5 5 48.580 6 Deduction from distributable amount (see instructions). 6 n

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

r	ondistributed income (see instr	uctions)			
		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				48,580
	Undistributed income, if any, as of the end of 2015				
	Enter amount for 2014 only			О	
b			0		
	Excess distributions carryover, if any, to 2015				
а					
b	From 2011				
c	From 2012 17,577				
d	From 2013 19,781				
	From 2014				
f	Total of lines 3a through e	102,941			
4	Qualifying distributions for 2015 from Part				
	XII, line 4 🕨 \$ 53,054				
а	Applied to 2014, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions)		0		
C	Treated as distributions out of corpus (Election	0			
	required—see instructions)				48,580
	Applied to 2015 distributable amount	4 474			40,300
	Remaining amount distributed out of corpus	4,474			0
5	Excess distributions carryover applied to 2015	U			
	(If an amount appears in column (d), the same amount must be shown in column (a))				
	Enter the net total of each column as indicated below:	407.445			
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	107,415			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
С	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d	Subtract line 6c from line 6b Taxable amount —see instructions		0		
е	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			o	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				C
7	A mounts 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 (see instructions)	34,790			
9	Excess distributions carryover to 2016.				
-	Subtract lines 7 and 8 from line 6a	72,625			
0.	Analysis of line 9				
а	Excess from 2011				
b	Excess from 2012 17,577				
c	Excess from 2013 19,781				
	Excess from 2014 3,216				
е	Excess from 2015 4,474				
				Fo	orm 990-PF (2015)

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other

NONE

factors NONE Form 990-PF (2015)

Part XV Supplementary Information(continued)

3 Grants and Contributions Paid	Grants 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	A mount				
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution					
a Pard during the year See Additional Data Table	or substantial contributor							
Total			▶ 3a	53,054				
b Approved for future payment Total								

Enter gross	amounts unless otherwise indicated	Unrelated bu	isiness 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						,
f						
_	and contracts from government agencies ship dues and assessments					
3 Interes	t on savings and temporary cash			14		
4 Dividen	ds and interest from securities			14	17,160	
	tal income or (loss) from real estate					
	financed property bt-financed property					
6 Netren	tal income or (loss) from personal y · · · · · · · · · · · · · · · · · ·					
7 Other in	vestment income			14	2,481	
	(loss) from sales of assets other than			18	-5,071	
	ome or (loss) from special events rofit or (loss) from sales of inventory					
 11 Other re	evenue a					
h						
				1		
с						
c d						
c d e 12 Subtota 13 Total.Ad	I Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e)				14,576 3	
c d e 12 Subtota 13 Total.A (I Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify	calculations)		13	3	
c d e 12 Subtota 13 Total.A (I Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e)	calculations) o the Accomp ich income is re	olishment of I	Exempt Purpose (e) of Part XVI-A co	3	14,576 ntly to
c d e 12 Subtota 13 Total.Aa (See wa Part XVI	I Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify e B Relationship of Activities to Explain below how each activity for wh the accomplishment of the foundation's	calculations) o the Accomp ich income is re	olishment of I	Exempt Purpose (e) of Part XVI-A co	3	14,576 ntly to
c	I Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify e B Relationship of Activities to Explain below how each activity for wh the accomplishment of the foundation's	calculations) o the Accomp ich income is re	olishment of I	Exempt Purpose (e) of Part XVI-A co	3	14,576 ntly to
c	I Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify e B Relationship of Activities to Explain below how each activity for wh the accomplishment of the foundation's	calculations) o the Accomp ich income is re	olishment of I	Exempt Purpose (e) of Part XVI-A co	3	14,576 ntly to
c	I Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify e B Relationship of Activities to Explain below how each activity for wh the accomplishment of the foundation's	calculations) o the Accomp ich income is re	olishment of I	Exempt Purpose (e) of Part XVI-A co	3	14,576 ntly to
c	I Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify e B Relationship of Activities to Explain below how each activity for wh the accomplishment of the foundation's	calculations) o the Accomp ich income is re	olishment of I	Exempt Purpose (e) of Part XVI-A co	3	14,576 ntly to
c	I Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify e B Relationship of Activities to Explain below how each activity for wh the accomplishment of the foundation's	calculations) o the Accomp ich income is re	olishment of I	Exempt Purpose (e) of Part XVI-A co	3	14,576 ntly to
c	I Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify e B Relationship of Activities to Explain below how each activity for wh the accomplishment of the foundation's	calculations) o the Accomp ich income is re	olishment of I	Exempt Purpose (e) of Part XVI-A co	3	14,576 ntly to
c	I Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify e B Relationship of Activities to Explain below how each activity for wh the accomplishment of the foundation's	calculations) o the Accomp ich income is re	olishment of I	Exempt Purpose (e) of Part XVI-A co	3	14,576 ntly to
c	I Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify e B Relationship of Activities to Explain below how each activity for wh the accomplishment of the foundation's	calculations) o the Accomp ich income is re	olishment of I	Exempt Purpose (e) of Part XVI-A co	3	14,576 ntly to
c	I Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify e B Relationship of Activities to Explain below how each activity for wh the accomplishment of the foundation's	calculations) o the Accomp ich income is re	olishment of I	Exempt Purpose (e) of Part XVI-A co	3	14,576 ntly to
cd	I Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify e B Relationship of Activities to Explain below how each activity for wh the accomplishment of the foundation's	calculations) o the Accomp ich income is re	olishment of I	Exempt Purpose (e) of Part XVI-A co	3	14,576 ntly to
c	I Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify e B Relationship of Activities to Explain below how each activity for wh the accomplishment of the foundation's	calculations) o the Accomp ich income is re	olishment of I	Exempt Purpose (e) of Part XVI-A co	3	14,576 ntly to
c	I Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify e B Relationship of Activities to Explain below how each activity for wh the accomplishment of the foundation's	calculations) o the Accomp ich income is re	olishment of I	Exempt Purpose (e) of Part XVI-A co	3	14,576 ntly to
c	I Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify e B Relationship of Activities to Explain below how each activity for wh the accomplishment of the foundation's	calculations) o the Accomp ich income is re	olishment of I	Exempt Purpose (e) of Part XVI-A co	3	14,576 ntly to
c	I Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify e B Relationship of Activities to Explain below how each activity for wh the accomplishment of the foundation's	calculations) o the Accomp ich income is re	olishment of I	Exempt Purpose (e) of Part XVI-A co	3	14,576 ntly to
cd	I Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify e B Relationship of Activities to Explain below how each activity for wh the accomplishment of the foundation's	calculations) o the Accomp ich income is re	olishment of I	Exempt Purpose (e) of Part XVI-A co	3	14,576 ntly to

Part XVI	Noncharitable				sactions and I	keiationsnips	witn		
	organization directly or i	ndirectly (engage in any	of the following wit				Yes	No
organızat	tions?								
a Transfers	s from the reporting four	ndation to	a noncharitab	le exempt organiz	ation of				
	h						<u> </u>	(1)	No
	erassets						<u>la</u>	(2)	No
b Other tra				A				,,,	
	es of assets to a noncha chases of assets from a								No No
	tal of facilities, equipme		•	_					No
	nbursement arrangemer								No
	ns or loan guarantees.							(5)	No
	rmance of services or m								No
	of facilities, equipment,			_				c	No
_	swer to any of the above	_	•						
	ods, other assets, or se ansaction or sharing arr							alue	
(a) Line No	(b) Amount involved	(c) Name	of noncharitable	exempt organization	(d) Description	of transfers, transacti	ons, and sharing	arrangem	ents
describe √ No	undation directly or indi d in section 501(c) of th complete the following (a) Name of organization	he Code (d	=	•	in section 527?.		[
the Info	der penalties of perjury, best of my knowledge a ormation of which prepai	and belief,	it is true, corr				n taxpayer) ıs	based o	n all
Sign Here	*****			2016-12-08	*****		May the IF return with the p		
	Signature of officer or t	rustee		Date	Title		below (see instr	? √Yes	No
	Print/Type preparer's Marybeth Guerrero		Preparer's S	ıgnature	Date 2016-12-07	Check if self- employed ▶	PTIN P002	36629	
Paid Preparer Use	Firm's name ▶ Blue & Co LLC					Firm's EIN ▶ 35	5-1178661		
Only	Firm's address ► 2650 Eastpoint Pkwy 40223	Suite 300) Louisville, K	Υ		Phone no (502)992-3500		

List and describe the k (a) 2-story brick warehous	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)			
53 SH ALLEGIANT TRA	AVEL CO			2015-03-13	2015-05-22	
413 SH AMBARELLA II	NC			2013-12-16	2015-02-18	
119 BITAUTO HLDGS	LTD			2014-11-05	2015-02-23	
238 SH COLFAX				2011-10-21	2015-11-17	
210 SH CRITEO SA SP	ON			2015-06-17	2015-11-11	
308 SH ENTERPRISE F	RODS PARTNERS			2015-01-20	2015-08-05	
412 SH FEDERATED N	ATL HLDGS			2014-06-16	2015-05-21	
89 SH FLEETCOR TEC	Н			2013-08-08	2015-01-20	
219 SH FLEETCOR TE	 CH			2014-12-30	2015-01-20	
428 SH GASLOG LTD				2014-04-10	2015-11-20	
rm 990PF Part IV - Capit	al Gains and Losses for Ta	ax on Invest	ment Income	- Columns e - h		
(e) Gross sales price	Depreciation allowed (f) (or allowable)		or other basis expense of sale	Gain (h) (e) plus	or (loss) (f) mınus (g)	
8,360			10,071		-1,71	
21,402			10,002		11,40	
7,611			10,014		-2,40	
6,314			5,015		1,29	
7,793			10,024		-2,23	
8,103			9,017		-91	
10,578			10,003		57	
12,119			9,934		2,18	
29,820			32,622		-2,80	
4,923			9,982		-5,05	
rm 990PF Part IV - Capit	al Gains and Losses for Ta	x on Inves	ment Income	- Columns i - I		
Complete only for assets show	ring gain in column (h) and owned	by the foundati	on on 12/31/69	,	(h) gain minus	
(i) F M V as of 12/31/69	A djusted basis (j) as of 12/31/69		ess of col (ı) col (j), ıf any		rless than -0-) (from col (h))	
					-1,71	
					11,40	
					-2,40	
					1,29	
					-2,23	
					-91	
					57	
					2,18	
					-2,80	

-5,059

Form 990PF Part IV - Capita	al Gains and Losses for Ta	x on Invest	tment Income -	· Columns a - d	
	ınd(s) of property sold (e g , real e e, or common stock, 200 shs Ml	•	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
186 GOPRO INC				2015-05-28	2015-11-18
435 HELIX ENERGY SL	N			2014-05-29	2015-07-23
163 HELMERICH & PAY	/ N E			2013-04-11	2015-08-06
272 ICONIX BRAND				2014-04-21	2015-03-10
110 SH ISHARES MSCI	I THAILAND			2013-04-05	2015-12-22
278 SH ISHARES TR M	SCI GERMANY			2013-08-23	2015-06-12
138 SH KEURIG GREEN	N MTN INC			2014-12-30	2015-05-18
274 SH KROGER CO				2015-05-21	2015-06-12
426 SH P H GLATFELT	≣R			2013-04-26	2015-02-18
8 SH PRICELINE GROU	IP			2015-02-25	2015-11-18
Form 990PF Part IV - Capita	al Gains and Losses for Ta	x on Invest	ment Income -	Columns e - h	
(e) Gross sales price	Deprectation allowed (f) (or allowable)		or other basis expense of sale		or (loss) (f) minus (g)
3,566			9,960		-6,394
3,952			9,990	-6,038	
9,447			10,000	-553	
9,073			10,008		-935
6,377			10,018	-3,641	
11,353			10,001		1,352
12,489			18,161		-5,672
19,633			19,935		-302
7,999			10,015		-2,016
10,100			9,741		359
Form 990PF Part IV - Capita	al Gains and Losses for Ta	ıx on Invest	tment Income -	· Columns i - I	
Complete only for assets show	ing gain in column (h) and owned	by the foundation	on on 12/31/69	1	(h) gain minus
(i) F M V as of 12/31/69	A djusted basis (j) as of 12/31/69		ess of col (ı) col (յ), ıf any		t less than -0-) or from col (h))
					-6,394
					-6,038
					-553
					-935
					-3,641
					1,352
					-5,672
					-302
					-2,016
					359

	al Gains and Losses for Ta				
	kind(s) of property sold (e.g., real of e.g., real of e.g., or common stock, 200 shs MI	•	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
8 SH PRICELINE GROU	JP			2014-08-18	2015-11-16
51 SH TELSA MOTORS	;			2015-02-18	2015-02-25
340 SH TRINITY INDU	STRIES			2012-08-22	2015-11-03
340 SH TRINITY INDU	STRIES			2014-06-19	2015-11-11
337 SH TUTOR PERIN	I CORP			2013-07-08	2015-03-10
191 SH TUTOR PERIN	I CORP			2013-08-23	2015-03-10
54 SH VIPSHOP HLDG	S SPON ADR			2014-06-16	2015-05-18
486 SH VIPSHOP HLD	GS SPONS ADR			2014-11-04	2015-05-18
51 SH WHIRLPOOL CO	RP			2014-12-31	2015-06-12
540 XOOM CORP				2015-05-21	2015-11-09
rm 990PF Part IV - Capit	al Gains and Losses for Ta	x on Invest	ment Income	Columns e - h	
(e) Gross sales price	Depreciation allowed (f) (or allowable)		or other basis expense of sale		or (loss) (f) minus (g)
10,100			10,341		-24
10,449			9,884		56
9,172			5,011		4,16
9,172			5,011		4,16
6,917			6,346		57
3,921			3,666		25
1,435			1,001		43
12,918			9,011		3,90
9,473			9,745		-27
13,439			9,997		3,44
m 990PF Part IV - Capit	al Gains and Losses for Ta	x on Invest	ment Income ·	· Columns i - I	
Complete only for assets show	ring gain in column (h) and owned	by the foundati	on on 12/31/69		(h) gain minus
(i) F M V as of 12/31/69	A djusted basis (j) as of 12/31/69		ess of col (ı) col (ı), ıf any		t less than -0-) from col (h))
					-24
					56
					4,16
					4,16
					57
					25
					43
					3,90
					-27
					3,44

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, How acquired Date acquired

Form	Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h						
	PJT PARTNERS INC		2015-10-07	2015-10-07			
	460 XOOM CORP		2015-06-17	2015-11-09			
	(a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) D—Donation	(c) (mo , day, yr)	(mo , day, yr)			

(d)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h							
(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)				

	(e) Gloss sales plice	(f) (or allowable)	(g) plus expense of sale	(h) (e) plus (f) minus (g)	
	11,448		10,010	1,438	
	9			9	
Court COORE Part TV Courted Coins and Lance for Towner Towner Towner Towner Columns !					

	(f) (or allowable)	(g) plus expense of sale	(h) (e) plus (f) minus (g)		
11,448		10,010	1,438		
9			9		
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I					
Complete only for assets show	Gains (Col (h) gain minus				

11,448		10,010	1,438
9			9
Form 990PF Part IV - Capita	al Gains and Losses for Ta	x on Investment Income -	Columns i - I
Complete only for assets show	Gains (Col (h) gain minus		
(i) F M V as of 12/31/69	Adjusted basis	Excess of col (I)	col (k), but not less than -0-) or (l) Losses (from col (h))

9			9
Form 990PF Part IV - Capit	al Gains and Losses for Ta	x on Investment Income -	Columns i - I
Complete only for assets show	ung gain in column (h) and owned b	y the foundation on 12/31/69	Gains (Col (h) gain minus
(i) F M V as of 12/31/69	A djusted basıs (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	col (k), but not less than -0-) or (I) Losses (from col (h))
			1 420

orm 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I						
Complete only for assets show	ving gain in column (h) and owned b	by the foundation on 12/31/69	Gains (Col (h) gain minus			
(i) F M V as of 12/31/69	A djusted basıs (j) as of 12/31/69	Excess of col (I) (k) over col (J), If any	col (k), but not less than -0-) or (I) Losses (from col (h))			
			1,438			

Complete only for assets show	Gains (Col (h) gain minus		
(i) F M V as of 12/31/69	/31/69 Adjusted basis Excess of col (i) (j) as of 12/31/69 (k) over col (j), if any		col (k), but not less than -0-) or (l) Losses (from col (h))
			1,438

(i) F M V as of 12/31/69	A djusted basis (j) as of 12/31/69	Excess of col (1) (k) over col (j), if any	col (k), but not less than -0-) or (I) Losses (from col (h))
			1,438

Form 990PF Part XV Line 3 - Grants 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		
a Paid during the year				
ARCHDIOCESE OF LOUISVILLE CATHOLIC SERVICES APPEAL PO BOX 1073 LOUISVILLE,KY 402011073	NONE	PUBLIC CHARITY SEC 5	RELIGIOUS	1,800
CONGREGATION NOTRE DAME 228 NAM KY KHOI NGHIA P Q HOCHI MINH CITY VM	NONE	PUBLIC CHARITY SEC 5	EDUCATION	13,887
ST JAMES CHURCH 307 WEST DIXIE AVENUE ELIZABETHTOWN,KY 42701	NONE	PUBLIC CHARITY SEC 5	religious	15,797
Unbound 1 Elmwood Avenue Kansas City, KS 66103	none	PUBLIC CHARITY SEC 5	Humanitarian	920
CATHOLIC EDUCATION FOUNDATION 401 W MAIN STREEET STE 806 LOUISVILLE,KY 40202	NONE	PUBLIC CHARITY SEC 5	EDUCATION	300
SPLENDOR OF TRUTH MINISTRIES 806 ROLLING RIDGE CIRCLE SIMPONSVILLE,KY 40067	NONE	PUBLIC CHARITY SEC 5	RELIGIOUS	4,000
CATHOLIC NEAR EAST WELFARE ASSOCIATION 1011 1ST AVENUE NEW YORK,NY 10022	NONE	PUBLIC CHARITY SEC 5	RELIGIOUS	1,000
FEEDING AMERICA 313 PETERSON DRIVE ELIZABETHTOWN,KY 42701	NONE	PUBLIC CHARITY SEC 5	HUMANITARIAN	400
ALZHEIMER'S ASSOCIATION 225 N MICHAGAN AVENUE FL 17 CHICAGO,IL 60601	NONE	PUBLIC CHARITY SEC 5	RESEARCH	300
CLARITY E MEMORIAL DRIVE ELIZABETHTOWN,KY 42701	NONE	PUBLIC CHARITY SEC 5	HUMANITARIAN	500
CATHOLIC RELIEF SERVICES 228 W LEXINGTON STREET BALTIMORE,MD 21201	NONE	PUBLIC CHARITY SEC 5	HUMANITARIAN	1,500
ST MICHAEL CHURCH 3705 STONE LAKE DRIVE LOUISVILLE,KY 40299	NONE	PUBLIC CHARITY SEC 5	RELIGIOUS	1,000
VOICE 245 E PEPPER DRIVE LONG BEACH,CA 90807	NONE	PUBLIC CHARITY SEC 5	HUMANITARIAN	2,000
ST JOHN CENTER 700 E MUHAMMAD BLVD LOUISVILLE,KY 40202	NONE	PUBLIC CHARITY SEC 5	HUMANITARIAN	300
FOOD FOR THE POOR 6401 LYONS ROAD COCONUT CREEK,FL 33073	NONE	PUBLIC CHARITY SEC 5	HUMANITARIAN	500
Total			▶ 3a	53,054

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)		recipient		
a Paid during the year				
INTERNATIONAL CATHOLIC MIGRATION COMMISSION 3211 4TH STREET NE WASHINGTON,DC 20017	NONE	PUBLIC CHARITY SEC 5	HUMANITARIAN	1,000
FATHER K'BREL TAM BO CHURCH DI LINH LAM DONG VM	NONE	PUBLIC CHARITY SEC 5	RELIGIOUS	6,050
ST JOHN VIANNEY CATHOLIC CHURCH 4839 SOUTHSIDE DRIVE LOUISVILLE,KY 40214	NONE	PUBLIC CHARITY SEC 5	RELIGIOUS	1,300
EWTN GLOBAL CATHOLIC NETWORK 6928 OLD LEEDS ROAD IRONDALE,AL 35210	NONE	PUBLIC CHARITY SEC 5	RELIGIOUS	500

Name of Stock		End of Year Book	End of Year Fair				
EIN: 3	31-1532156						
Name: l	_e Foundation						
TY 2015 Investments Corporate Stock Schedule							
file GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491344004046							

COMMON STOCKS

Value

823,355

Market Value

986,860

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491344004046
TY 2015 Other Income Schedul	e	
Name: L	e Foundation	
EIN: 3	31-1532156	

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	2,481	2,481	

Name: Le Foundation

	EIN: 31-1532156		
Category	Amount	Net Inve	

FIDUCIARY FEES

BANK FEES

50

50

- estment Income
- **Adjusted Net**
- Disbursements for

DLN: 93491344004046

- Income
- Charitable **Purposes**

TY 2015 Taxes Schedule	
Marines La Farradation	

DLN: 93491344004046

Purposes

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

990-PF

FOREIGN TAX

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable
	EIN: 31-1532	2156		
	Name: Le Foun	dation		

2,000

58

efile GRAPHIC print -	DO NOT PROCESS	As Filed Data -			DLN: 93491344004046
Schedule B		Schedu	le of Contributors		OMB No 1545-0047
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	► Information abo	ut Schedule B (Fo	Form 990, 990-EZ, or 990-PF rm 990, 990-EZ, or 990-PF) and its ins <u>w irs gov/form990</u>	tructions is at	2015
Name of the organizati	on			Employer id	entification number
Le Foundation				31-153215	6
Organization type (ch	eck one)				
Filers of:	Section:				
Form 990 or 990-EZ	501(c)()(€	enter number) org	anızatıon		
	☐ 4947(a)(1) r	nonexempt charita	able trust not treated as a private four	dation	
	☐ 527 political	organization			
Form 990-PF	√ 501(c)(3) ex	xempt private four	ndation		
	☐ 4947(a)(1) r	nonexempt charita	able trust treated as a private foundation	on	
	501(c)(3) ta	xable private four	ndation		
	_		nat received, during the year, contribu s I and II See instructions for determin	_	
under sections s received from a	509(a)(1) and 170(b)(1)	(A)(vı), that checking the year, total o	orm 990 or 990-EZ that met the 33 ¹ /3% ked Schedule A (Form 990 or 990-EZ). contributions of the greater of (1) \$5,00 I and II	, Part II, line 13, 16a	, or 16b, and that
during the year,		ore than \$1,000 <i>ex</i>	r (10) filing Form 990 or 990-EZ that re cclusively for religious, charitable, scie ete Parts I, II, and III		
during the year, this box is chec purpose Do not	contributions <i>exclusive</i> ked, enter here the total complete any of the pai	<i>ly</i> for religious, ch contributions that rts unless the Ge i	(10) filing Form 990 or 990-EZ that re aritable, etc., purposes, but no such o were received during the year for an neral Rule applies to this organization more during the year	ontributions totaled exclusively religiou because it receive	more than \$1,000 lf us, charitable, etc , ed nonexclusively
990-EZ, or 990-PF), but	ıt must answer "No" or	n Part IV, line 2, of	and/or the Special Rules does not file its Form 990, or check the box on line bes not meet the filing requirements of	H of its	

Name of organization

Employer identification number

e Foundation		31-153215	Ь
Part I	Contributors (see instructions) Use duplicate copies of Part I if	· · ·	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1			Person 🔽
	DR HA THANH LE AND MRS NGA THI LE 116 BATES ROAD	0.40.500	Payroll
	ELIZABETHTOWN, KY 42701	\$ 40,500	Noncash —
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2			Person
	dr ha thanh le and mrs nga thi le 116 bates road	0.07.500	Payroll
	eLIZA BETHTO WN, KY 42701	\$ 27,500	Noncash √
			(Complete Part II for noncash contributions)
(a)	(b)	(c) Total contributions	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
3	-		Person
	DR HA THANH LE AND MRS NGA THI LE 116 BATES ROAD	\$ 26,287	Payroll
	ELIZABETHTOWN, KY 42701		Noncash √
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4			Person
	DR HA THANH LE AND MRS NGA THI LE 116 BATES ROAD		Payroll
		\$ 12,508	Noncash
	ELIZABETHTOWN, KY 42701		(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5			Person
	DR HA THANH LE AND MRS NGA THI LE 116 BATES ROAD		Payroll
	ELIZA BETHTO WN, KY 42701	\$ 12,463	Noncash
	ELIZABETITI O WIII, KII 42701		(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
			Payroll
		<u>\$</u>	Noncash —
			(Complete Part II for noncash contributions)

Name of organization

Employer identification number

	31-1532156		
Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed			
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
88 SHARES ALLERGAN PLC	\$ 27 500	2015-12-29	
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
270 SHARES MASTERCARD, CL A	\$ 26 287	2015-12-29	
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
140 SHARES ORBITAL ATK	\$ 12 508	2015-12-29	
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
280 SHARES VISTA OUTDOOR INC	\$ 12 463	2015-12-29	
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
	Schodule B (Form 0	100 000 E7 or 000 BE\ /2	
	(see instructions) Use duplicate copies of Part II if additional space is needed (b) Description of noncash property given (b) Description of noncash property given 270 SHARES MASTERCARD, CL A (b) Description of noncash property given 140 SHARES ORBITAL ATK (b) Description of noncash property given 280 SHARES VISTA OUTDOOR INC (b) Description of noncash property given (b) (b) (b) Description of noncash property given	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed (b) Description of noncash property given (b) Description of noncash property given (b) Description of noncash property given (b) Description of noncash property given (b) Description of noncash property given (c) FMV (or estimate) (see instructions) 270 SHARES MASTERCARD, CLA (b) Description of noncash property given (c) FMV (or estimate) (see instructions) (b) Description of noncash property given (b) Description of noncash property given (b) Description of noncash property given (b) Description of noncash property given (c) FMV (or estimate) (see instructions) S12463 (b) Description of noncash property given (c) FMV (or estimate) (see instructions) S12463	

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