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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 05-01-2015, and ending 04-30-2016

Name of foundation VANMETERBARNHART FAMILY FUND CO US BANK		A Employer identification number 31-1284451	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634		Room/suite	B Telephone number (see instructions) (513) 632-2018
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) \$ 4,714,124		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	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	118,146	118,146		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	314,418			
	b Gross sales price for all assets on line 6a 388,203				
	7 Capital gain net income (from Part IV, line 2) . . .		314,418		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	432,564	432,564		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).	168	0	0	168
	b Accounting fees (attach schedule).	1,500	0	0	0
	c Other professional fees (attach schedule)	16,963	15,267		1,696
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	16,335	2,213		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings.		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	200			200
	24 Total operating and administrative expenses. Add lines 13 through 23	35,166	17,480	0	2,064
	25 Contributions, gifts, grants paid	231,000			231,000
	26 Total expenses and disbursements. Add lines 24 and 25	266,166	17,480	0	233,064
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	166,398			
	b Net investment income (if negative, enter -0-)		415,084		
	c Adjusted net income (if negative, enter -0-) . . .			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	94,140	84,322	84,322
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	811,262	737,479	3,413,577
	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)	1,084,907	1,334,907	1,216,225	
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)	1,990,309	2,156,708	4,714,124	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
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	1,990,309	2,156,708	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	1,990,309	2,156,708	
31	Total liabilities and net assets/fund balances(see instructions)	1,990,309	2,156,708		

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	1,990,309
2	Enter amount from Part I, line 27a	2	166,398
3	Other increases not included in line 2 (itemize) ▶ _____	3	1
4	Add lines 1, 2, and 3	4	2,156,708
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	2,156,708

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(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)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

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	314,418
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) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

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 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	223,439	4,916,698	0 045445
2013	190,801	4,525,548	0 042161
2012	193,102	3,960,152	0 048761
2011	168,028	3,879,427	0 043313
2010	189,932	3,727,232	0 050958

2	Total of line 1, column (d).	2	0 230638
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	0 046128
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,758,699
5	Multiply line 4 by line 3.	5	219,509
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,151
7	Add lines 5 and 6.	7	223,660
8	Enter qualifying distributions from Part XII, line 4.	8	233,064

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 page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

9,147

b

Exempt foreign organizations—tax withheld at source.

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

0

d

Backup withholding erroneously withheld.

6d

7

Total credits and payments. Add lines 6a through 6d.

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 4,152 **Refunded** 844

1	4,151
2	0
3	4,151
4	0
5	4,151
6	
7	9,147
8	0
9	
10	4,996
11	844

Part VII-A

Statements Regarding Activities

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?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation \$ _____ (2) On foundation managers \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

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*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
OH _____

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.*

8b

Yes

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

9

No

10

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

10

No

Part 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? Website address	13	Yes	
14	The books are in care of US BANK NA Located at 425 WALNUT STREET CINCINNATI OH Telephone no (513) 632-4365 ZIP+4 45201			
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.	15		
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 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	16	Yes	No

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <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.		1b	
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?		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))			
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 20____, 20____, 20____, 20____	<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).		2b	No
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____, 20____			
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.).		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

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)?

☐ Yes ☒ No

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?

☐ 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?

☐ Yes ☒ No

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?

☐ Yes ☒ No

5b

6b

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 (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
FLORENCE V BARNHART	PRESIDENT	0		
c/o US BANK PO BOX 1118 CINCINNATI, OH 45201	0			
JOHN VAN METER	SECRETARY	0		
c/o US BANK PO BOX 1118 CINCINNATI, OH 45201	0			
ISAAC C VAN METER JR	TRUSTEE	0		
c/o US BANK PO BOX 1118 CINCINNATI, OH 45201	0			

2

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

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

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

0

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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	4,567,961
b	Average of monthly cash balances.	1b	263,205
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,831,166
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	4,831,166
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	72,467
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,758,699
6	Minimum investment return. Enter 5% of line 5.	6	237,935

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	237,935
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	4,151
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,151
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	233,784
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	233,784
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	233,784

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	233,064
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	233,064
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	4,151
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	228,913

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				233,784
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			228,789	
b Total for prior years 2013 , 20 , 20		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 233,064				
a Applied to 2014, but not more than line 2a			228,789	
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.				4,275
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 instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				229,509
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 (see instructions).	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.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	0			

Part XIV

Private Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b

85% of line 2a

c

Qualifying distributions from Part XII, line 4 for each year listed

d

Amounts included in line 2c not used directly for active conduct of exempt activities

e

Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number or email address of the person to whom applications should be addressed

b

The form in which applications should be submitted and information and materials they should include

c

Any submission deadlines

d

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

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	231,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion 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	118,146	
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.					
8	Gain or (loss) from sales of assets other than inventory			18	314,418	
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). . .				432,564	
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		432,564

[illegible]

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SECURITY LITIGATION		1911-11-11	2015-06-22
500 DISNEY WALT CO		1996-01-22	2015-07-02
2 CHEMOURS COMPANY		1984-10-16	2015-07-27
1 SECURITY LITIGATION		1911-11-11	2015-10-15
300 MC DONALD'S CORP		1986-12-23	2015-11-16
1000 MICROSOFT CORP		1994-03-25	2015-11-16
500 NIKE INC CL B COM		2008-03-25	2015-11-16
2078 APACHE CORP			2016-04-08
175 CHEMOURS COMPANY		1984-10-16	2016-04-08
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
163			163
57,391		9,906	47,485
2			2
40			40
33,239		1,601	31,638
53,752		2,756	50,996
61,574		17,198	44,376
104,715		41,951	62,764
1,234		373	861
			76,093

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			163
			47,485
			2
			40
			31,638
			50,996
			44,376
			62,764
			861

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN LUNG ASSOC - KENTUCKY PO BOX 9067 LOUISVILLE,KY 402090067	NONE	PC	MEDICAL	4,000
BLUE GRASS TRUST FOR HISTORIC PRESERVATION 253 MARKET ST LEXINGTON,KY 405071031	NONE	PC	GENERAL	1,000
BOYS & GIRLS CLUB OF EMERALD VALLEY 1545 WEST 22ND AVE EUGENE,OR 97405	NONE	PC	GENERAL	10,000
BUCKHORN CHILDREN'S CENTER 460 E MAIN ST LEXINGTON,KY 40507	NONE	PC	GENERAL	1,000
EUGENE EDUCATIONAL FUND PO BOX 1015 EUGENE,OR 97440	NONE	PC	EDUCATONAL	15,000
EUGENE PUBLIC LIBRARY FOUNDATION 100 W 10TH AVE EUGENE,OR 97401	NONE	PC	GENERAL	10,000
GOW SCHOOL 2491 EMERY RD SOUTH WALES,NY 14139	NONE	PC	EDUCATIONAL	8,000
HOSPICE OF THE BLUEGRASS INC 2312 ALEXANDRIA DR LEXINGTON,KY 40504	NONE	PC	MEDICAL	1,000
LEXARTS ARTS PLACE 161 NORTH MILL ST LEXINGTON,KY 40507	NONE	PC	GENERAL	1,500
OREGON CENTER FOR PUBLIC POLICY 204 N FIRST ST SUITE C SILVERTON,OR 973810007	NONE	PC	GENERAL	20,000
SALVATION ARMY - LEXINGTON 736 W MAIN ST LEXINGTON,KY 40508	NONE	PC	GENERAL	14,000
SHRINERS HOSPITALS FOR CHILDREN 1900 RICHMOND RD LEXINGTON,KY 40502	NONE	PC	MEDICAL	5,000
SMILE TRAIN 41 MADISON AVE 28TH FL NEW YORK,NY 10010	NONE	PC	GENERAL	3,000
ST PATRICK SCHOOL 280 MAPLE LEAF RD MAYSVILLE,KY 41056	NONE	PC	EDUCATIONAL	2,500
TOM BROWNING BOYS & GIRLS CLUB 309 WADSWORTH DR MAYSVILLE,KY 41056	NONE	PC	GENERAL	10,000
Total			3a	231,000

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 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				
UNIVERSITY OF KENTUCKY 340 MCVEY HALL LEXINGTON, KY 40506	NONE	PC	EDUCATIONAL	500
BLUEGRASS CONSERVANCY 380 SOUTH MILL ST SUITE 205 LEXINGTON, KY 40508	NONE	PC	GENERAL	2,000
YMCA OF GREATER LEXINGTON 239 EAST HIGH STREET LEXINGTON, KY 40507	NONE	PC	GENERAL	9,000
TRANSYLVANIA UNIVERSITY 300 NORTH BROADWAY LEXINGTON, KY 40508	NONE	PC	EDUCATIONAL	6,000
VIRGINIA EPISCOPAL SCHOOL PO BOX 408 LYNCHBURG, VA 24505	NONE	PC	EDUCATIONAL	1,000
CHRYSLIS HOUSE 1589 HILL RISE DRIVE LEXINGTON, KY 40504	NONE	PC	GENERAL	7,000
KENTUCKY EDUCATIONAL TELEVISION 560 COOPER DRIVE LEXINGTON, KY 40502	NONE	PC	EDUCATIONAL	5,000
HENRY CLAY ENDOWMENT FUND 120 SYCAMORE ROAD LEXINGTON, KY 40502	NONE	PC	GENERAL	2,000
LEXINGTON CANCER FOUNDATION INC 1504 COLLEGE WAY LEXINGTON, KY 40502	NONE	PC	GENERAL	12,000
AMERICAN CANCER SOCIETY LEXINGTON/MID-SOUTH DIVISION 1504 COLLEGE WAY LEXINGTON, KY 40502	NONE	PC	GENERAL	2,000
BABY HEALTH SERVICE INC PO BOX 1646 LEXINGTON, KY 40528	NONE	PC	GENERAL	1,000
SHAKER VILLAGE OF PLEASANT HILL C/O JEANNIE BREWER HARRODSBURG, KY 403308846	NONE	PC	GENERAL	5,000
LIVING ARTS AND SCIENCE CENTER 362 NORTH MARTIN LUTHER KING LEXINGTON, KY 40508	NONE	PC	GENERAL	5,000
RUSSELL THEATRE CORP PO BOX 371 MAYSVILLE, KY 41056	NONE	PC	GENERAL	1,000
UK MARKEY CANCER FOUNDATION 800 ROSE ST LEXINGTON, KY 405360093	NONE	PC	GENERAL	5,000
Total			3a	231,000

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF KENTUCKY-K-FUND JOE CRAFT CNTR 338 LEXINGTON AVE LEXINGTON,KY 40506	NONE	PC	GENERAL	2,000
CROSSNORE SCHOOL PO BOX 249 CROSSNORE,NC 28616	NONE	PC	GENERAL	5,000
SHEPERDS HOUSE 154 BONNIE BRAE DRIVE LEXINGTON,KY 40508	NONE	PC	GENERAL	5,000
OREGON BACH FESTIVAL 1257 UNIVERSITY OF OREGON EUGENE,OR 974031257	NONE	PC	GENERAL	10,000
PICFEST PO BOX 207 EUGENE,OR 97440	NONE	PC	GENERAL	5,000
THE OREGON COMMUNITY FOUNDATION 1221 SWYAMHILL ST STE 100 PORTLAND,OR 972052108	NONE	PC	GENERAL	7,000
OIL PAINTERS OF AMERICA 1000 HART ROAD SUITE 220 BARRINGTON,IL 60010	NONE	PC	GENERAL	25,500
SEEDLEAF INC 931 IDLEWILD COURT LEXINGTON,KY 405053833	NONE	PC	GENERAL	2,000
Total			3a	231,000

TY 2015 Accounting Fees Schedule

Name: VANMETERBARNHART FAMILY FUND CO US BANK

EIN: 31-1284451

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,500			

TY 2015 Investments Corporate Stock Schedule

Name: VANMETERBARNHART FAMILY FUND CO US BANK
EIN: 31-1284451

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMGEN INC. 800 SH	10,530	10,530
ANADARKO PETRO. CORP. 1,000 SH	15,205	36,932
APACHE CORP. 2,078 SH		
BRISTOL MYERS SQUIBB 1,600 SH	15,957	115,488
CHEVRON CORP. 1,400 SH	31,719	143,052
CISCO SYS INC. 6,000 SH	16,761	151,195
COSTCO WHSL CORP. 600 SH	20,118	88,878
CVS CAREMARK CORP. 2,171 SH	40,700	218,186
DISNEY WALT CO. 2,000 SH	22,439	154,890
DUPONT E I DE NEMOURS 876 SH	6,966	57,737
EXXON MOBIL CORP. 2,312 SH	3,088	204,381
FED EX CORP. 900 SH	72,087	148,599
GENERAL ELECTRIC CO. 5,000 SH	10,936	153,750
JOHNSON & JOHNSON 700 SH	1,805	78,456
MCDONALDS CORP. 2,500 SH	8,004	189,735
MICROSOFT CORP. 5,000 SH	8,268	149,610
NIKE INC. 1,600 SH	34,397	117,880
PFIZER INC. 2,758 SH	48,306	90,214
PROCTER & GAMBLE CO. 800 SH	241	64,096
QUALCOMM INC. 2,200 SH	49,327	101,040
SOUTHERN CO. 1,700 SH	10,669	75,150
STRYKER CORP. 600 SH	19,905	65,406
TARGET CORP. 1500 SH	79,295	119,250
TEXAS INSTRUMENTS INC.3,400 SH	96,795	193,936
WALGREEN CO. 3,000 SH	10,119	174,416
WELLS FARGO CO. 600 SH	12,025	29,988
3M CO. 694 SH	933	116,162
ACCENTURE PLC CL A 2,700 SH	44,408	304,884
NUCOR CORP. 1,200 SH	46,476	59,736

TY 2015 Investments - Other Schedule**Name:** VANMETERBARNHART FAMILY FUND CO US BANK**EIN:** 31-1284451

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SCOUT INTERNATIONAL FUND	AT COST	296,849	254,095
ISHARES DJ US REAL ESTATE ETF	AT COST	226,045	267,960
ISHARES MSCI EMERGING MARKETS	AT COST	180,088	154,755
IPATH DOW JONES UBS COMMODITY	AT COST	185,050	111,061
ISHARES MSCI EAFE ETF	AT COST	196,875	175,290
DRIEHAUS ACTIVE INCOME FUND 0	AT COST	250,000	253,064

TY 2015 Legal Fees Schedule

Name: VANMETERBARNHART FAMILY FUND CO US BANK
EIN: 31-1284451

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	168			168

TY 2015 Other Expenses Schedule

Name: VANMETERBARNHART FAMILY FUND CO US BANK

EIN: 31-1284451

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OHIO CHARITABLE FILING FEE	200	0		200

TY 2015 Other Increases Schedule

Name: VANMETERBARNHART FAMILY FUND CO US BANK

EIN: 31-1284451

Description	Amount
ROUNDING ADJUSTMENT	1

TY 2015 Other Professional Fees Schedule

Name: VANMETERBARNHART FAMILY FUND CO US BANK

EIN: 31-1284451

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSES - 2%	16,963	15,267		1,696

TY 2015 Taxes Schedule**Name:** VANMETERBARNHART FAMILY FUND CO US BANK**EIN:** 31-1284451

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,064	2,064		0
FEDERAL TAX PAYMENT - PRIOR YE	4,975	0		0
FEDERAL ESTIMATES - PRINCIPAL	9,147	0		0
FOREIGN TAXES ON NONQUALIFIED	149	149		0