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Form **990-P**F

EXTENDED TO JUNE 15, 2017

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation
enter social security numbers on this form as it may be may

OMB No 1545-0052

Depa	rtmen	t of the Treasury venue Service		social security numbers o rm 990-PF and its separate			Open to Public Inspection
		dar year 2015 or tax year			, and ending	OCT 31, 201	
		foundation	<u> </u>			A Employer identification	
		HUR J & MARY	C LERMAN (HARITABLE			
		NDATION, INC				61-110807	5
		nd street (or P O box number if		t address)	Room/suite	B Telephone number	<u>- </u>
	_	SOUTHWIND RD		•		502-899-5	668
		own, state or province, coul		nostal code		C If exemption application is	
		ISVILLE, KY	40207	303tai 00d0		o il exemption application is	perioring, aleanna o
			Initial return	Initial return of a	former public charity	D 1. Foreign organization	ns. check here
u (J11001		Final return	Amended return	ormor public oracing	Jgg	,
		=	Address change	Name change		Foreign organizations r check here and attach	neeting the 85% test,
H (heck			xempt private foundation	· · · · · · · · · · · · · · · · · · ·	E If private foundation s	
Ë	_	ction 4947(a)(1) nonexemp		Other taxable private found	lation	under section 507(b)(
l Fa		arket value of all assets at er		ing method: X Cash	Accrual	F If the foundation is in	
		Part II, col (c), line 16)		ither (specify)		under section 507(b)(_ []
-	\$	2,159		umn (d) must be on cash	basis)	, ,	
	art I	Analysis of Revenue and	Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		(The total of amounts in colum necessarily equal the amounts	nns (b), (c), and (d) may not s in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
-	1	Contributions, gifts, grants	s, etc., received	25.		N/A	
	2	Check X if the foundation	is not required to attach Sch. B				
	3	Interest on savings and tempor cash investments	rary	6.	6.	,	STATEMENT 1
	4	Dividends and interest from		58,847.	58,847.	,	STATEMENT 2
	5a	Gross rents					
	b	Net rental income or (loss)					
ø.	6a	Net gain or (loss) from sale of a		57,735.			
ž	b	Gross sales price for all assets on line 6a	148,634.				
Revenue	7	Capital gain net income (from P	Part IV, line 2)		57,735.	<u>, </u>	
<u>a</u>	8	Net short-term capital gain	1				
	9	Income modifications Gross sales less returns			randian L		
	10a	and allowances			0.5		
	1	Less Cost of goods sold			B APR 14 201	19 9	
	C	Gross profit or (loss)		4 000	7-7-1-000	38	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~
	11	Other income		4,908			STATEMENT 3
_	12	Total Add lines 1 through		121,521			4 000
	13	Compensation of officers, direct		4,000.	0.	· · · · · · · · · · · · · · · · · · ·	4,000.
	14	Other employee salaries ar	-				
ø	15	Pension plans, employee t	STMT 4	7,012.	0.		7,012.
ns C	168	Legal fees Accounting fees	STMT 5	8,970			8,970.
x	0	Other professional fees	SIMI 3	0,510	0.		0,570.
e m	17	Interest					
ativ	18	Taxes	STMT 6	65.	65.		0.
8 3 7 2017 and Administrative Expenses	19	Depreciation and depletion					
2017 ninistr	20	Occupancy	•		***************************************		
ارت Adr	21	Travel, conferences, and n	neetinas				
r=< 2	22	Printing and publications	go	***			
APR ating a	23	Other expenses	STMT 7	25.	. 0.		25.
A.∮ atin	24	Total operating and admi					
른) AP된 Operating		expenses. Add lines 13 th		20,072	. 65.	.	20,007.
ĺŘ o	25	Contributions, gifts, grants		156,451			156,451.
5	26						
CEANAGE		Add lines 24 and 25		176,523	. 65.		176,458.
	27	Subtract line 26 from line	12:				
<i>√0</i>	a	Excess of revenue over expens	ses and disbursements	<55,002			
	Ь	Net investment income (f	negative, enter -0-)		121,431		
	c	Adjusted net income (if ne	gative, enter -0-)			N/A	
5235 11-2	601 4-15	LHA For Paperwork Re	eduction Act Notice, see	instructions.		O2n	Form 990-PF (2015)

1 2015.05050 ARTHUR J & MARY C ARTHUR J & MARY C LERMAN CHARITABLE FOUNDATION, INC.

Fo	m 99	00-PF (2015) FOUNDATION, INC.	61-110807			
F	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year End of year		
느			(a) Book Value	(b) Book Value	(c) Fair Market Value	
		Cash - non-interest-bearing	18,226.	54,166.	54,166.	
	I	Savings and temporary cash investments				
	3	Accounts receivable ►				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ►				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
		disqualified persons			 	
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
ets	8	Inventories for sale or use				
Assets	1	Prepaid expenses and deferred charges				
٩		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	204 400	000 106	0 105 505	
	13	Investments - other STMT 8	321,128.	230,186.	2,105,507.	
	14	Land, buildings, and equipment basis				
		Less accumulated depreciation				
		Other assets (describe)				
	16	Total assets (to be completed by all filers - see the		224 252	0.450.680	
_	ļ	ınstructions. Also, see page 1, item I)	339,354.	284,352.	<u>2,159,673.</u>	
	17	Accounts payable and accrued expenses				
	18	Grants payable				
es	19	Deferred revenue				
Liabilities		Loans from officers, directors, trustees, and other disqualified persons				
iab	1	Mortgages and other notes payable				
_	22	Other liabilities (describe)				
_	23	Total liabilities (add lines 17 through 22)	0.	0.		
		Foundations that follow SFAS 117, check here				
Ø		and complete lines 24 through 26 and lines 30 and 31.				
Fund Balances	24	Unrestricted				
alai	25	Temporarily restricted				
8	26	Permanently restricted				
Ĕ		Foundations that do not follow SFAS 117, check here				
户	l	and complete lines 27 through 31.		_		
	27	Capital stock, trust principal, or current funds	0.	0.		
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund		284,352.		
¥.	29	Retained earnings, accumulated income, endowment, or other funds	339,354.			
ž	30	Total net assets or fund balances	339,354.	284,352.		
		T 4.1 P.1.194 d a.4 4 d b.1	339,354.	284,352.		
_]3]	Total liabilities and net assets/fund balances		204,332		
F	art	III Analysis of Changes in Net Assets or Fund B	alances			
_	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30	-		
'		st agree with end-of-year figure reported on prior year's return)		1	339,354.	
2	•	r amount from Part I, line 27a		2	<55,002.>	
3		er increases not included in line 2 (itemize)		3	0.	
4		lines 1, 2, and 3		4	284,352.	
•		reases not included in line 2 (itemize)		5	0.	
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	284,352.	
<u>-</u>					Form 990-PF (2015)	

523511 11-24-15

TIOTI	TT 7	m T	∩RT	TATO
FOU	NDA	TT	UN.	INC.

SEE ATTACHED STATEMENT (e) Gross sales proce (f) Degrecation allowed (or allowable) (g) Cost or other basis (s) plus (f) minus (g) s (h) Com or floss (s) plus (f) minus (g) s 1 48 , 634 . Complete only for assets showing gain in column (n) and owned by the foundation on 1231969 (g) F.M.V. as of 12/31/68 (g) Adjusted basis (g) Adjusted basis (g) F.M.V. as of 12/31/68 (g) F.M.V. as of 12/31/68 (g) Adjusted basis (g) Adjusted basis (g) F.M.V. as of 12/31/68 (g) F.M.V. as of 12/31/68 (g) F.M.V. as of 12/31/69 (g) F.M.	Part IV Capital Gains and	Losses for Tax on In	vestmen	t Income					
SEE ATTACHED STATEMENT (a) Gross sales proce (b) Degrecation aboved (ror allowable) (c) Gross sales proce (f) Degrecation aboved (ror allowable) (g) Crost or other beass (e) plus or process (e) plus (f) minus (g) (e) Crost or other beass (b) plus or plus apprend of sale (e) plus (f) minus (g) (e) Crost or other beass (f) Complete or plus or plus apprend of sale (f) Adjusted or plus or plus apprend of sale (g) Adjusted or plus or plus or plus apprend of sale (g) Crost or other beass (g) FMV, as of 12/3 168 (g) FMV, as of 12/					[`P-Pu	rchase	(c) Date (mo., c	acquired day, yr.)	
(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (h) Fig. (g) plus (g) plus (g) plus expense of sale (g) plus (g)	<u>1a</u>								
(e) Gross sales price (1) Depreciation allowed (g) Cost or other basis (e) plus (f) minus (g) a	b SEE ATTACHED ST	TATEMENT							
(e) Gross sales price (f) Depreciation allowed (g) Cost or others basis plus expense of sale (h) Gain or (fost) a 148, 634. 90,899. 57,735. Complete only for assets showing gain an column (h) and owned by the foundation on 123 ti69 (f) F.M.V. as of 12/3 ti69 (f) Adjusted basis as of 12/3 ti69 (f) F.M.V. as of 12/3 ti69 (f) Adjusted basis as of 12/3 ti69 (f) F.M.V. as of 12/3 ti69 (f) Adjusted basis as of 12/3 ti69 (f) F.M.V. as of 12/3 ti69 (f) Adjusted basis as of 12/3 ti69 (f) F.M.V. as of 12/3 ti69 (f) Adjusted basis as of 12/3 ti69 (f) F.M.V. as of 12/3 ti69 (f) Adjusted basis as of 12/3 ti69 (f) F.M.V. as of 12/3 ti69 (f) Adjusted basis as of 12/3 ti69 (f) F.M.V. as of 12/3 ti69									
(e) Gross sales price (f) Depression allowed (g) Cost or their basis (e) plus (f) minus (g) 1	<u>d</u>								
(c) plus (f) minus (g) 1 4 8 6 3 4 90 , 899 . 1 4 8 , 634 . 1 4 8 , 634 . 1 4 8 , 634 . 1 4 8 , 634 . 1 4 8 , 634 . 1 4 8 , 634 . 1 4 8 , 634 . 1 4 8 , 634 . 1 4 8 , 634 . 1 4 8 , 634 . 1 4 8 , 634 . 1 4 8 , 634 . 1 4 8 , 634 . 1 4 8 , 634 . 1 5 7 , 735 . 1 6	<u>e</u>							<i>-</i>	
148,634 90,899 57,735 67,735	(e) Gross sales price								
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (h) daysided basis (k) Excess of col. (h) over col. (h), if any col. (k), but not less than -0-) or col. (k), but									
148,634 90,899 57,735 57,735 Complete only for assets showing gain in column (h) and owned by the foundation on 1231/69 (i) F.M.V. as of 12/31/69 (i) Adjusted basis as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (ii) F.M.V. as of 12/31/69 (iii) Adjusted basis as of 12/31/69	<u>b</u>								
148 6,53 4 90, 899 57, 735 . Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Sams (Cot. (h) plan minus (cit. (k), bit not liss than -0-) or (cit. (h), bit not liss than -0-) o		<u>-</u> .							
Complete only for assets showing gain in column (n) and owned by the foundation on 12/31/69 (i) Excess of root.) (ii) Excess of root.) (iii) Excess of root.) (ii				00.00	. 				
(i) F.M.V. as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iv) Excess of cot. (iv) over cot. (iv), if any cot. Losses (from cot. (iv)) over cot. (iv), if any cot. Losses (from cot. (iv)) over cot. (iv), if any cot. Losses (from cot. (iv)) over cot. (iv), if any cot. Losses (from cot. (iv)) over cot. (iv), if any cot. Losses (from cot. (iv)) over cot. (iv), if any cot. Losses (from cot. (iv)) over cot. (iv), if any cot. Losses (from cot. (iv)) over cot. (iv), if any cot. Losses (from cot. (iv)) over cot. (iv), if any cot. Losses (from cot. (iv)) over cot. (iv), if any cot. Losses (from cot. (iv)) over cot. (iv), if any cot. Losses (from cot. (iv)) over cot. (iv), if any cot. Losses (from cot. (iv)) over cot. (iv), if any cot. Losses (from cot. (iv)) over cot. (iv), if any cot. (iv), if an					9.				
a	Complete only for assets showing gain	·							
Capital gain net income or (net capital loss)	(i) F.M.V. as of 12/31/69						Losses	(from col. (h))
c d d	a								
Capital gain net income or (net capital loss)	b								
Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 57,735.	С								
2 Capital gain net income or (net capital loss)	d								
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, column (c). If (loss), enter 0-in Part I, line 8, column (c). If section 4940(d) Complete this part blank. Was the foundation liable for the section 4940(e) to not complete this part. If section 4940(d)(2) applies, leave this part blank. Was the foundation does not qualify under section 4940(e). Do not complete this part. If section 4940(d)(2) applies, leave this part blank. Was the foundation does not qualify under section 4940(e). Do not complete this part. If section 4940(d)(2) applies, leave this part blank was the foundation does not qualify under section 4940(e). Do not complete this part. If section 4940(d)(2) applies, leave this part blank was the foundation does not qualify under section 4940(e). Do not complete this part. If section 4940(d)(2) applies, leave this part blank. Adjusted qualifying distributions Net value of noncharitable-use assets (col. b) divided by col. (c	е								57,735.
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, column (c). If (loss), enter 0-in Part I, line 8, column (c). If section 4940(d) Complete this part blank. Was the foundation liable for the section 4940(e) to not complete this part. If section 4940(d)(2) applies, leave this part blank. Was the foundation does not qualify under section 4940(e). Do not complete this part. If section 4940(d)(2) applies, leave this part blank. Was the foundation does not qualify under section 4940(e). Do not complete this part. If section 4940(d)(2) applies, leave this part blank was the foundation does not qualify under section 4940(e). Do not complete this part. If section 4940(d)(2) applies, leave this part blank was the foundation does not qualify under section 4940(e). Do not complete this part. If section 4940(d)(2) applies, leave this part blank. Adjusted qualifying distributions Net value of noncharitable-use assets (col. b) divided by col. (c	Capital gain net income or (net capital l	oss) If gain, also enter	in Part I, line	7 7	} 2				57.735.
If gan, also enter in Part I, line 8, column (c). If (loss), enter-0- in Part I, line 8 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 X No		`							
Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income	If gain, also enter in Part I, line 8, colun		u (6).		}			NT / 7\	
(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? 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. 1 Enter the appropriate amount in each column for each year; see the instructions before making any entries. 1 Enter the appropriate amount in each column for each year; see the instructions before making any entries. 1 Enter the appropriate amount in each column for each year; see the instructions before making any entries. 1 Enter the appropriate amount in each column for each year; see the instructions before making any entries. 1 Enter the appropriate amount in each column for each year; see the instructions before making any entries. 1 Enter the appropriate amount in each column for each year; see the instructions before making any entries. 1 Enter the appropriate amount in each column for each year; see the instructions before making any entries. 1 Enter the appropriate amount in each column for each year; see the instructions before making any entries. 1 Enter the appropriate amount in each column for each year; see the instructions before making any entries. 1 Enter the appropriate amount in each column for each year; see the instructions before making any entries. 1 Enter the appropriate amount in each column for each year; see the instructions before making any entries. 1 Enter the appropriate amount in each column for each year; see the instructions before making any entries. 1 Enter the appropriate amount in each column for each year; see the instructions before making any entries. 1 Enter the appropriate amount in each column for each year; see the instructions before making any entries. 2		r Section 4940(e) for	Reduced	Tax on Net	<u>) s</u> Invest	ment In	come	N/A	
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?									
Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes X No if Yes, the foundation does not qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries. Calendar year (or lax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets Obstribution ratio (col. (b) divided by col. (ci)	(For optional use by domestic private foun	uations subject to the section 4	940(a) tax on	net investment inc	come.)				
	If section 4940(d)(2) applies, leave this par	t blank.							
									<u></u>
Enter the appropriate amount in each column for each year; see the instructions before making any entries. Calendar year (of tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets Col. (b) divided by col. (c)				•	00.7				L Yes LX_ No
Base period years Adjusted qualifying distributions Net value of noncharitable-use assets Cole (col. (b) divided by col. (c)					trioc				
Calendar year (or tax year beginning in) Adjusted qualifying distributions Net Value of Horichartache-use assets (col. (b) divided by col. (c))			Sil ucilons bei	ore making any en					(d)
2014 60 , 190	Base periód years		ributions	Net value of non			.	Distrib	ution ratio
2013 76 , 520 . 2 , 131 , 405 . .035901				- Tet Value of Hor				(coi. (b) aiv	
2012 51,508. 1,702,437. .030255					2,3	01,198	5 •		
2011									
2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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.	 			 					
2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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.									
A 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 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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.	2010	_1	0,144.		1,4	3U,51,			.049033
A 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 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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.	0 T 4 L off on 4 and one (d)								100110
the foundation has been in existence if less than 5 years 3 .036024 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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.					_		2		.180119
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 5 Multiply line 4 by line 3 5 77,442. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 Add lines 5 and 6 7 78,656. 8 Enter qualifying distributions from Part XII, line 4 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.			n line 2 by 5,	or by the number (of years				00.004
5 77,442. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 1,214. 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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.	the foundation has been in existence if	ess than 5 years					3		.036024
5 77,442. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 1,214. 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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.	A. Enter the net value of noncharitable-use	accests for 2015 from Part V II	ına 5						2 1/0 727
Enter 1% of net investment income (1% of Part I, line 27b) Add lines 5 and 6 Enter qualifying distributions from Part XII, line 4 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.	4 Little the net value of nonchantable use	assets for Zo to it offit at A, if	iiic J					'	<u>4,143,141.</u>
Enter 1% of net investment income (1% of Part I, line 27b) Add lines 5 and 6 Enter qualifying distributions from Part XII, line 4 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.	F. Multiply lips 4 by lips 2								77 442
7 Add lines 5 and 6 7 T8,656. 8 Enter qualifying distributions from Part XII, line 4 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.	5 Muniphy line 4 by line 3						-3		11,442.
7 Add lines 5 and 6 7 T8,656. 8 Enter qualifying distributions from Part XII, line 4 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.	6 Enter 19/ of not investment income / 19/	of Part L line 27h)					_		1 214
B Enter qualifying distributions from Part XII, line 4 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.	b Eliter 178 Of the thive stillent income (17	ouraiti, iiie 270)					В		1,414.
B Enter qualifying distributions from Part XII, line 4 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.	7 Add lines 5 and 6						,		70 656
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.	And titles a diff o						-'		10,030.
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.	8 Enter qualifying distributions from Part	XII, line 4					8		176,458.
NOR THE REAL OF THE PROPERTY.	If line 8 is equal to or greater than line 7 See the Part VI instructions.	, check the box in Part VI, line	1b, and comp	lete that part using	a 1% tax	crate.			

orn	1 990-PF (2015) FOUNDATION, INC. 61	L-1108	3075		Page 4
	irt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 494	8 - see	ınstrı	ictio	15)
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	bonnosto roanidatorio triat most uno socio de secondo d	1		1,2	14.
	of Part I, line 27b				
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	_			^
	(*/, /	2	-	1 2	1.4
-		3		1,2	<u>14.</u>
	, , , , , , , , , , , , , , , , , , , ,	4		1,2	1.4
		5		1,4	14.
	Credits/Payments: 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 406.				
	Exempt foreign organizations - tax withheld at source Tax paid with application for extension of time to file (Form 8868) 6c 1,200.				
	Backup withholding erroneously withheld 6d	,		1 6	06
		7			06. 13.
		8			13.
	, , , , , , , , , , , , , , , , , , , ,	9			79.
	979	1			0.
	Enter the amount of line 10 to be; Credited to 2016 estimated tax The introduction of line 10 to be; Credited to 2016 estimated tax The introduction of line 10 to be; Credited to 2016 estimated tax The introduction of line 10 to be; Credited to 2016 estimated tax The introduction of line 10 to be; Credited to 2016 estimated tax The introduction of line 10 to be; Credited to 2016 estimated tax The introduction of line 10 to be; Credited to 2016 estimated tax The introduction of line 10 to be; Credited to 2016 estimated tax The introduction of line 10 to be; Credited to 2016 estimated tax The introduction of line 10 to be; Credited to 2016 estimated tax The introduction of line 10 to be; Credited to 2016 estimated tax The introduction of line 10 to be; Credited to 2016 estimated tax The introduction of line 10 to be; Credited to 2016 estimated tax The introduction of line 10 to be; Credited to 2016 estimated tax The introduction of line 10 to be; Credited to 2016 estimated tax The introduction of line 10 to be; Credited to 2016 estimated tax The introduction of line 10 to be; Credited to 2016 estimated tax The introduction of line 10 to be; Credited to 2016 estimated tax The introduction of line 10 to be; Credited to 2016 estimated tax The introduction of line 10 to be; Credited to 2016 estimated tax The introduction of line 10 to be; Credited to 2016 estimated tax The introduction of line 10 to be; Credited to 2016 estimated tax The introduction of line 10 to be; Credited to 2016 estimated tax The introduction of line 10 to be; Credited to 2016 estimated tax The introduction of line 10 to be; Credited to 2016 estimated tax The introduction of line 10 to be; Credited to 2016 estimated tax The introduction of line 10 to be; Credited tax The introduction of line 10 to be; Credited tax The introduction of line 10 to be; Credited tax The introduction of line 10 to be; Credited tax The introduction of line 10 to be; Credited tax The introduction of line 10	<u> </u>			<u> </u>
_	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in			Yes	No
ıa	any political campaign?		1a		X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		1b		X
U	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published of	nr.			
	distributed by the foundation in connection with the activities	"			
	Did the foundation file Form 1120-POL for this year?		10		х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		"		
u	(1) On the foundation. \blacktriangleright \$ (2) On foundation managers. \blacktriangleright \$ \$				
۵	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
·	managers. > \$ 0.				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		Х
_	If "Yes." attach a detailed description of the activities				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
	If "Yes," attach the statement required by General Instruction T				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				l
	By language in the governing instrument, or				l
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law	v			l
	remain in the governing instrument?		6	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		7	Х	
					l
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				
	KY If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)				
U	of each state as required by General Instruction G? If "No," attach explanation		8b	х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendary	ır	- 	 -	
•	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	1	X_
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		X
		Fr	rm 99 0	0-PF	

523531 11-24-15

	1990-PF (2015) FOUNDATION, INC. 61-110	8075	·	Page 5
Pa	art 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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12	}	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► ARTHUR J. LERMAN Telephone no. ► 502 – 8	99-5	668	
	Located at ▶ 26 SOUTHWIND ROAD, LOUISVILLE, KY ZIP+4 ▶4			
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	N	/A	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1:	During the year did the foundation (either directly or indirectly):		1	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?	ļ		
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	1		
	If the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.) Yes X No	İ		
ь	of fany 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)?	16		X
	Organizations relying on a current notice regarding disaster assistance check here	 ''' -		
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
٠	before the first day of the tax year beginning in 2015?	10		х
9	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	16		
2	defined in section 4942(j)(3) or 4942(j)(5)):			
	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? Late the round and the round and thave any undistributed income (lines od and oc, i are xin) for tax year (s) beginning Yes X No			
	If "Yes," list the years \(\bigsim		i i	
•	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	2b		
,	: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	20		
		,		
3.	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	1		
00	during the year?			
	of "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after			
٠	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	3b		
4.	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	74		
,	had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		Х
		orm 99	0-PF	
		21111	- • •	~~,0,

Form **990-PF** (2015)

Form 990-PF (2015) FOUNDATION, INC.	61-	-1108075 Page 7
Part VIII Information About Officers, Directors, Trustees Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If		
(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 renumber of organizations and other beneficiaries served, conferences convened, research	elevant statistical information such as the papers produced, etc.	Expenses
1 N/A		
		-
2		
		_
3		
		_
		1
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the	e tax year on lines 1 and 2.	Amount
N/A		_
		_
2		
		+
All other program-related investments. See instructions.		
3		-
		1

Form **990-PF** (2015)

Total. Add lines 1 through 3

61-1108075 FOUNDATION, INC. Form 990-PF (2015) Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 2,133,575. a Average monthly fair market value of securities 1a 48,889. Average of monthly cash balances 1b Fair market value of all other assets 1¢ 2,182,464. 1d d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 2 2,182,464. 3 3 Subtract line 2 from line 1d 32.737. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 2,149,727. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Minimum investment return. Enter 5% of line 5 107.486. 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.) 107,486. Minimum investment return from Part X, line 6 1,214. Tax on investment income for 2015 from Part VI, line 5 Income tax for 2015. (This does not include the tax from Part VI.) 1,214. Add lines 2a and 2b 2с 106,272. Distributable amount before adjustments. Subtract line 2c from line 1 3 3 0. 4 Recoveries of amounts treated as qualifying distributions 106,272. 5 5 Add lines 3 and 4 0. 6 Deduction from distributable amount (see instructions) 7 106,272. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 176,458. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 1b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: 3 a Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3b 176,458. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

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

Form **990-PF** (2015)

6

1,214.

175.244.

income. Enter 1% of Part I, line 27b

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

1 Describitable amount for 2015 from Part XI, Imme 12 7 2 townservoursed accosts, if any, as of the end of 2015 in Entire amount for 2014 only 1 5 food for priner years:			(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
2 Undestructioned records, 4 my, as of the world of 2015 a. Enter amount for 2014 only b Total for prior years: 3 Excess distributions carryover, if any, to 2015: a From 2010 b. From 2011 c. From 2012 d. From 2013 a. From 2014 f. Total of lens Sa through e. 4 Qualityring distributions for 2015 from Part XII, lank 4 th S		15 from Part XI,	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		106 272
Enter amount for 2014 only Total for prior years: 2. Excess of shirbulutions carryover, if any, to 2015; a From 2010 b From 2011 c From 2012 d From 2013 e From 2013 e From 2014 f Total of times 5 at through the control of the con		of the end of 2015				±00,212.
3					1 644	
3 Excess distributions carryover, if any, to 2015: a From 2010 b From 2011 c From 2012 d From 2013 e From 2013 e From 2014 f Total of lines 3s through e 1 Outlines of the strong to t	-				1,011.	
a Excess distributions carryover, if any, to 2015: a From 2010 b From 2011 c From 2013 e From 2014 f Total of lines 3s through e 4. Qualitying distributions for 2015 from Part XII, time 4: b \$\frac{1}{2}\$ Applied to 2014, but not more than line 2s b Applied to 3014, but not more than line 2s b Applied to 3015, distributions of organizations) c Freeted as distributions out of corpus (Election required - see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus Excessed deributions carryover applied to 3015 most be down in column as indicated below:	b rotation prior youro.			0		n
a From 2010 b From 2013 c From 2012 d From 2013 c From 2014 d From 2013 c From 2014 d From 2014 d From 2015 c From 2014 d From 2015 d From 2016 d From 2017 d From	3 Excess distributions carryo	ver. if any, to 2015:				
From 2011 From 2012 From 2013 From 2014 From 2015 From 2014 From 2015 Fro	1					
E From 2012 d From 2014 1 Total of lines 3s throughe 1 Couling distributions for 2015 from Part XI, line 4: ▶ \$ 1.76, 458, a 1 Applied to 2014, but not more than line 2a 1 Applied to 2014, but not more than line 2a 1 Applied to 2014 but not more than line 2a 1 Applied to 2015 distributions out of corpus (Election required - see instructions) 1 Freated as distributions out of corpus (Election required - see instructions) 2 Applied to 2015 distributions amount a Remaining amount distributed out of corpus (Election required - see instructions) 3 Applied to 2015 distributions amount a Remaining amount distributed out of corpus 5 Excess distributions express regionet to 2015 5 Excess distributions express regionet to 2015 5 Excess distributions court on column (a) 6 E Fart the net total of each column as indicated below: 2 Corpus Add lines 3f, 4c, and 4e Subtract line 4 from line 2b c Effect the amount of prior years' undistributed income. Subtract line 4 from line 2b c Effect the amount of prior years' undistributed income. Subtract line 4 from line 6b. Taxable amount - see instructions 4 from line 2 2h. Taxable amount - see instructions 4 from line 2 2h. Taxable amount - see instructions 4 from line 2 2h. Taxable amount - see instructions 4 from line 2 2h. Taxable amount - see instructions 5 Q. distributed in Get from line 6b. Taxable amount - see instructions 6 Excess form line 3 Company (a) (Election may be required - see instructions) 7 Q. anounts' resided as distributions carryover from 2010 9 Excess from 2011 9 Excess from 2014						
d From 2013 e From 2014 1 Total of lines 3a through e 4 Qualifying distributions (or 2015 from Part XII, Inex 4* ** \$ 176_458. a Applied to 2014, but not more than line 2a b Applied to 2014, but not more than line 2a b Applied to undistributed income of prior years ((Election required - see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus (Election required - see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus for the amount applies in colorin (s) the same amount of the second septem on colorin (s) the same amount for the net total of sea de colorina as indicated below: a Corpus And Innex 91, 4c, and 46 Subtract line 8 for from line 2b From the amount of prior years' undistributed income for which a notice of delicinery, but she instructions undistributed income for which a notice of delicinery, but she instructions e Undistributed income for which a notice of delicinery has been resude, or on which the section 49/2(a) tax has been previously assessed Subtract line 6 from line 6b. Taxable amount - see instructions e Undistributed income for 2014, Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2015, Subtract lines 4a from line 2b. Subtract lines 4b from line 2 from line 6b. Taxable amount - see instructions e Undistributed income for 2014, Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2015, Subtract lines 4b from line 2016 7 Amounts treated as distributions out of corpus to salesly requirements imposed by section 1700/1/(f) of 4942(a) (g) (Election may be required - see instructions) 0 . 9 Excess distributions carryover from 2010 not applied on line 5 or line 7 0 . 9 Excess from 2011 because from 2014 Excess from 2014 Excess from 2014	F				·	
e From 2014		· · · · · · · · · · · · · · · · · · ·				
Total of lines 3a through e 0 4 0 0 1 176,458 2 2 176,458 2 2 2 2 2 2 2 2 2		 				
4 Qualifying distributions for 2015 from Part XI, Ine 4: Ps. 176, 458. a Applied to 2014, but not more than aine 2a b Applied to Undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carry over applied to 2015 amount e Remaining amount distributed out of corpus 5 Excess distributions carry over applied to 2015 amount e Remaining amount distributed out of corpus 68,542. 5 Excess distributions carry over applied to 2015 amount of 2015 amount - see instructions curve distributed income for which a notice of definition of 2015 amount - see instructions curve a company and a comp			ا م			
Part XII, Inne 4 ► S 176,458, a Applied to 2014, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) a Treated as distributions out of corpus (Election required - see instructions) b Applied to 2015 distributable amount a Remaining amount distributed out of corpus b Exercise distributions carryow registed to 2015 a corpus Add lines 31, 4c, and 4c Subtract line a from line 20, and a see instructions b Einter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4c Subtract line 4 from line 20 c Enter the amount of prior years' undistributed income for which a notice of deficiency has been assead, or on which it is section 49(2c) lax has been previously assessed amount - see instructions c Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions c Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions c Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions c Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions c Undistributed income for 2015. Subtract line 4a from line 2 and the subtract line 4a from line 2 and the subtract line 4b grown line 3c in subtract line 4c and 5c from line 1. This amount must be distributed income for 2015. Subtract line 4c and 5c from line 1. This amount must be distributed as distributions out of computs to satisfy requirements imposed by section 170(b)(1)(f) or 942(b)(3) (Election may be required - see instructions) 8 Excess from 2014 b Excess from 2014 b Excess from 2014 b Excess from 2014 c Excess from 2014		2015 from	- 0.		. _	
a Applied to 2014, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2015 distributed amount e Remaining amount distributed out of corpus 5 Excess distributions curpover applied in 2015 (if an amount appears in column (s), the same amount must be allowing column (s), the same amount must be allowed and the same amount of prior years' undistributed income. Subtract line 4 from line 21, 4c, and 4c Subtract line 5 b Prior years' undistributed income (s) which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d subtract line 66 from line 65. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4 from line 23. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4 from line 23. Taxable amount - see instructions e Undistributed income for 2015. Subtract lines 44 and 5 from line 1. This amount must be distributed income for 2015. Subtract lines 44 and 5 from line 1. This amount must be distributed income for 2015. Subtract lines 4 and 5 from line 1. This amount must be distributed income for 2015, Subtract lines 4 and 5 from line 1. This amount must be distributed income for 2015, Subtract lines 4 and 5 from line 6. This income for 2015, Subtract lines 4 and 5 from line 6. This income for 2015, Subtract lines 4 and 5 from line 6. This income for 2015, Subtract lines 4 and 5 from line 6. This income for 2015, Subtract lines 4 and 5 from line 6. This income for 2015, Subtract lines 4 and 5 from line 6. This income for 2015, Subtract lines 4 and 5 from line 6. This income for 2015, Subtract line 4 from line 6. This income for 2015, Subtract line 6. This income for 2015, Subtract li						
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c Treated as distributions out of corpus ([Electron required - see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover from 2016 C Enter the net total of each column as indicated below: a Corpus Ada lines 34, 4c, and 4e Subtract line 5 D Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deticinency has been sized, or on which the section 4942(a) tax has been previously assessed 3 Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions c Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) (Electron may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover from 2011 b Excess from 2011 b Excess from 2011 b Excess from 2013 b Excess from 2014	• •	·		0		
(Election required - see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus E Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2015 E titler the net total of each column as indicated below: a Corpus Add lines 34, e., and 4e. Subtract line 5 by Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' indistributed income for which a notice of deficiency has been issued, or on which the section 494(a) lax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014, Subtract line 4a from line 2. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2. Taxable amount - see instructions f Undestributed income for 2014, Subtract line 4a from line 2. Taxable amount - see instructions e Undistributed income for 2014, Subtract line 4a from line 2. Taxable amount - see instructions f Undestributed income for 2014, Subtract line 4a from line 2. Taxable amount - see instructions e Undestributed income for 2014, Subtract line 4a from line 2. Taxable amount - see instructions f Undestributed income for 2014, Subtract line 4a from line 2. Taxable amount see instructions f Undestributed income for 2014, Subtract line 4a from line 2. Taxable amount see instructions f Undestributed income for 2015, Subtract line 4a from line 2. Taxable amount see instructions f Undestributed income for 2015, Subtract line 4a from line 5 in line 1. This amount must be distributed in 2016 A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(b)(3) (Electron may be required - see instructions) g Excess form 2011 b Excess from 2011 b Excess from 2014 c Excess from 2014	• •	•		<u>0</u> .		
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5 Excess distributions carryover applied to 2015 (final amount appears in column (b) the same amount must be shown in column (a) (6 Enter the net total of each column as indicated below: a Corpus Add lines 31, 44, and 46 Subtract line 5 b Prior years' undistributed income. Subtract line 40 from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 66 from line 6b. Taxable amount - see instructions e Undistributed income for which a fine see instructions of Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions of Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions) 8. Excess distributions carryover from 2010 not applied on line 5 or line 7 9. Excess distributions carryover from 2016. Subtract lines 7 and 8 from line 6a 0. Analysis of line 9; a Excess from 2011 b Excess from 2011 c Excess from 2013 d Excess from 2014 d Excess from 2014.		I	60 540			106,272.
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amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Electron may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2012 c Excess from 2013 d Excess from 2014	undistributed income for wh deficiency has been issued, the section 4942(a) tax has	nich a notice of or on which		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	d Subtract line 6c from line 6t	o. Taxable				
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f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	e Undistributed income for 20	14. Subtract line				
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be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	f Undistributed income for 20	15. Subtract				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	lines 4d and 5 from line 1. T	his amount must				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	be distributed in 2016					0.
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	7 Amounts treated as distribu	tions out of				
may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	corpus to satisfy requirement	nts imposed by				
may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	section 170(b)(1)(F) or 494	2(g)(3) (Election				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014			0.			
not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 68,542. O Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	•	· · · · · · · · · · · · · · · · · · ·				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 68,542. O Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014			0.			
Subtract lines 7 and 8 from line 6a 68 , 542 . O Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014		ſ				
0 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014			68,542.			
a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014				·- ·		
b Excess from 2012 c Excess from 2013 d Excess from 2014	· (
c Excess from 2013 d Excess from 2014	 					
d Excess from 2014						
	 					
		68,542.				

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Form **990-PF** (2015)

Form 990-PF (2015) FOUNDAT			<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	61-11	08075 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part VI	I-A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter tha	it it is a private operating			
foundation, and the ruling is effective for	r 2015, enter the date of	the ruling	▶		
b Check box to indicate whether the found	lation is a private operati	ng foundation described	ın section	4942(j)(3) or 49	142(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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)	<u> </u>				
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)			ļ		
(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		<u></u>			
Part XV Supplementary Info			if the foundation	had \$5,000 or mo	ore in assets
at any time during t	he year-see inst	ructions.)			
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation who			tributions received by the	foundation before the clos	se of any tax
year (but only if they have contributed m	iore man \$5,000). (See s	Section 507(0)(2).)			
SEE STATEMENT 9					
b List any managers of the foundation who			(or an equally large portion	on of the ownership of a pa	artnership or
other entity) of which the foundation has	sa 10% of greater littere	SL.			
NONE		 			
2 Information Regarding Contributi		·	-		
Check here ► X if the foundation o					
the foundation makes gifts, grants, etc.	·			 	· · · · · · · · · · · · · · · · · · ·
a The name, address, and telephone number	per or e-mail address of	the person to whom appl	ications should be addres	ssed:	
b The form in which applications should b	e cubmitted and inform	ation and materials they s	hould include:		
	e submitted and imornia	mon and materials they s			.
c Any submission deadlines:					
d Any restrictions or limitations on awards	s, such as by geographic	al areas, charitable fields	kınds of institutions, or o	other factors:	

FOUNDATION, INC.

Form 990-PF (2015)

61-1108075 Page 11

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye		Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	oonandadii.	
a Paid during the year				
CONGREGATION ADATH JESHURUN			GENERAL FUND	
2401 WOODBOURNE AVE				
LOUISVILLE, KY 40205				4,916.
CATHOLIC EDUCATION FOUNDATION			GENERAL FUND	
401 W MAIN STREET #806			SERVICIONE PORTO	
LOUISVILLE, KY 40202				1,000.
			OUNDRAL EIND	
CATHOLIC SERVICES APPEAL 212 EAST COLLAGE STREET, P.O. BOX 1073			GENERAL FUND	
LOUISVILLE, KY 40201				3,000.
DRESS FOR SUCCESS			GENERAL FUND	
317A GUTHRIE STREET LOUISVILLE, KY 40202				300.
HOOLDVIHLID, KI 10202				
FUND FOR THE ARTS			GENERAL FUND	
623 WEST MAIN STREET LOUISVILLE KY 40202				500.
Total SEE CON	TINUATION SHEE	T(S)	▶ 3a	156,451.
b Approved for future payment				
NONE	1			
HOHE				
				
		<u> </u>	D 01	
Total			<u>▶ 3b </u>	0. 000 PE (0015)

Form **990-PF** (2015)

er gross amounts unless otherwise indicated.	Unrelated I	ousiness income		y section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt
Program service revenue:	code	741104111	code	741104111	- Idilotion modific
a	-				.
b	-				
G	-				
d					
Fees and contracts from government agencies			1 1		
Membership dues and assessments					
nterest on savings and temporary cash					
nvestments			14	6.	
Dividends and interest from securities			14	58,847.	
let rental income or (loss) from real estate:				•	
Debt-financed property					
Not debt-financed property					
Net rental income or (loss) from personal					
property					
Other investment income			14	4,908.	
Gain or (loss) from sales of assets other					
han inventory			18	57 ,735.	
let income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue:					
·	_				
	-				
	_		+		
Subtotal. Add columns (b), (d), and (e)		0		121,496.	
Fotal. Add line 12, columns (b), (d), and (e)	<u> </u>	<u></u>	<u> </u>	13	121,49
worksheet in line 13 instructions to verify calculations.	1				
e No. Explain below how each activity for which in the foundation's exempt purposes (other the	ncome is reported in a	column (e) of Part XVI			olishment of
· ·					

523621 11-24-15

FOUNDATION, INC. 61-1108075 Form 990-PF (2015) Page 13 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of Yes No the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? Transfers from the reporting foundation to a noncharitable exempt organization of: Х (1) Cash 1a(1) X (2) Other assets 1a(2) b Other transactions: X (1) Sales of assets to a noncharitable exempt organization 1b(1) X (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) X (4) Reimbursement arrangements 1b(4) X (5) Loans or loan guarantees 1b(5) Х (6) Performance of services or membership or fundraising solicitations 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (c) Name of noncharitable exempt organization (b) Amount involved (a) Line no (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No Yes in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge May the IRS discuss thi return with the preparer shown below (see instr and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Sign Mamil **Here** X Yes Signature of officer or trustee Title Check [If Print/Type preparer's name Date 3.17.17 self- employed Paid P00177919 BRUCE J. ROTH Preparer Firm's name ► LOUIS T. ROTH Firm's EIN ► 61-0480236 **Use Only** Firm's address ► 2100 GARDINER LANE 207

Phone no. (502)459-8100

Form **990-PF** (2015)

LOUISVILLE, KY 40205

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Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor KENTUCKY OPERA GENERAL FUND 323 WEST BROADWAY, SUITE #601 LOUISVILLE, KY 40202 4,635. KET GENERAL FUND 560 COOPER DRIVE LEXINGTON, KY 40502 100. LOUISVILLE ORCHESTRA GENERAL FUND 323 WEST BROADWAY, SUITE #700 LOUISVILLE, KY 40202 136,000. LOUISVILLE PUBLIC MEDIA GENERAL FUND 619 SOUTH FOURTH STREET LOUISVILLE, KY 40202 200, MEMORIAL SLOAN KETTERING CANCER GENERAL FUND CENTER 1275 YORK AVENUE NEW YORK, NY 10065 200. SAINT EDWARD GUILD GENERAL FUND 9610 SUE HELEN DRIVE LOUISVILLE, KY 40299 150. SAINT FRANCIS OF ROME CHURCH GENERAL FUND 2119 PAYNE ST 800. LOUISVILLE KY 40206 SAINT HENRY SCHOOL GENERAL FUND 3755 SCHEBEN DRIVE ERLANGER, KY 41018 1,500. SAINT JOSEPH'S INDIAN SCHOOL GENERAL FUND 1301 N MAIN STREET CHAMBERLAIN, SD 57325 200. SAINT LABRE INDIAN SCHOOL GENERAL FUND E TONGUE RIVER ROAD ASHLAND MT 59003 200. Total from continuation sheets 146 735.

ARTHUR J & MARY C LERMAN CHARITABLE FOUNDATION, INC.

61-1108075

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	ar (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	ocini ibation	
SAINT XAVIER HIGH SCHOOL			GENERAL FUND	
1609 POPLAR LEVEL ROAD				
LOUISVILLE, KY 40217				2,750.
			 	· · · · · · · · · · · · · · · · · · ·
			-	
				:
			 	
Total from continuation sheets				-

Part IV Capital Gains and Lo	osses for Tax on Investment Incom	<u>e</u>			
(a) List an 2-story b	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)		
1a DIAMOND OFFSHO	P	12/07/09	04/26/16		
b FRONTIER COMMU	P		04/26/16		
c TELEFONICA S A		P		04/26/16	
d TOTAL S A SPON		P		04/26/16	
e DNP SELECT INC		P	04/29/98		
f LIBERTY ALL-ST		P	01/02/15		
g TRI CONTINENTA		P	03/19/97		
h ARCHER DANIELS	~	P	09/28/96		
ALCOA INC. NEW			P	09/28/96	
TOTAL S A SPON			P		
k ADVANSIX INC.	BOKED ADK	P	04/19/16		
	····		P P	10/11/16	10/11/10
					· · · · · · · · · · · · · · · · · · ·
m					
<u>n</u>					
0		1.10		1	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale			
a 4,745.		19,129.			<14,384.
b 402.		312.			90.
c 6,974.		13,530.			<6,556.
d 4,846.		5,657.			<811.
e 2,925.		2,928.			<3.
f 96.		116.			<20.
g 8,801.		12,054.			<3,253.
h 119,779.		37,132.			82,647.
9.					9.
48.		41.			7.
k 9.					9.
1					
m				· · ·	
n				····	
0					
	ng gain in column (h) and owned by	the foundation on 12/31/69	(1) 0	sses (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	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")		
a					<14,384.
b					90.
C		1			<6,556.
d					<811.
e					<3.
f					<20.
g					<3,253.
у h		 			82,647.
1					9.
1		 			7.
k		 			9.
1					<u>J.</u>
<u> </u>					
<u>m</u>					
<u>n</u>		 			
0	<u> </u>	<u> </u>	<u>r</u>		
2 Capital gain net income or (net ca	apital loss) { If gain, also enter '-	er in Part I, line 7 0-" in Part I, line 7			57,735.
If gain, also enter in Part I, line 8,		nd (6):			
If (loss), enter "-0-" in Part I, line I	3	ړ ا	1	N/A	

ORM 990-PF INTERE	ST ON SAVIN	GS AND	TEMPOR	ARY C	CASH I	NVES	STMENTS	STA	TEMENT	1
SOURCE			(A) REVENUE I PER BOOKS		(B) NET INVESTMENT INCOME		(C) ADJUSTED NET INCOME			
 HILLIARD LYONS				6.			6.	. =		
TOTAL TO PART I, LI	NE 3			6.			6.			
ORM 990-PF	DIVIDENDS	AND I	NTEREST	FROM	I SECU	RITI	ES	STA	TEMENT	2
SOURCE	GROSS AMOUNT	GA	ITAL INS DENDS	REV			(B) NET INVEST- MENT INCOME			
ALLIANCE BERNSTEIN	3.		0.		3	•	:	3.		
BUCKEYE PARTNERS	12.		0.		12	•	1:	2.		
ENERGY TRANSFER PARTNERS ENTERPRISE	210.		0.		210	•	21	0.		
PRODUCTS HILLIARD LYONS	2. 58,620.		0. 0.	5	2 8,620	•	58,62	2. 0.		
O PART I, LINE 4	58,847.		0.	5	8,847	,847. 58,847		7. ====================================		
FORM 990-PF		ОТН	ER INCO	ME				STA	TEMENT	3
DESCRIPTION			RE				(B) INVEST- INCOME		(C) ADJUSTEI ET INCOI	
ALLIANACE BERNSTEIN INCOME ENERGY PARTNERS TRA BUCKEYE PARTNERS LP ENTERPRISE PRODUCTS	NSFER	Y			187. 098. 77. 546.		187 1,098 77 3,546	•		
TOTAL TO FORM 990-PF, PART I, LINE 11			1	4,908.			4,908	. –		

FORM 990-PF	LEGAL FEES		STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	7,012.	0.		7,012.	
TO FM 990-PF, PG 1, LN 16A =	7,012.	0.		7,012.	
FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX PREPARATION FEES	8,970.	0.		8,970.	
TO FORM 990-PF, PG 1, LN 16B	8,970.	0.		8,970.	
FORM 990-PF	TAX	ES	STATEMENT 6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX WITHELD	65.	65.		0.	
TO FORM 990-PF, PG 1, LN 18 =	65.	65.		0.	
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
KY FILING FEE	25.	0.		25.	
TO FORM 990-PF, PG 1, LN 23	25.	0.		25.	

FORM 990-PF OTHER	INVESTMENTS		STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	I
HILLIARD LYONS SECURITIES	COST	230,186.	2,105,50	7.
TOTAL TO FORM 990-PF, PART II, LINE 1	3	230,186.	2,105,50	7.
				
FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS			STATEMENT	9

NAME OF MANAGER

ARTHUR J. LERMAN MARY C. LERMAN