EXTENDED TO MARCH 15, 2019
Return of Private Foundation

006049

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

Ing MAY 1 2017

| Name of foundation | Fo | or calendar year 2017 or tax year beginning MAY | 1, 2017 | , and ending | APR 30, 2018 | |
|---|---|--|--|--|--|--|
| Telephone number To De number of male and delivered is stated address To De Number Telephone number | N | lame of foundation | | | A Employer identification | number . |
| 1.1 3 RED FOX ROAD | | | • | | 61-0624305 | i |
| Cry town, state or provonce, country, and ZP en foreign postal code COUTSET/LILE NY - 40 20 5 G Check all that apply: | | | address) | Room/suite | | |
| COURSYLILE, KY - 4.0.2.0.5 G Cheek all that apply: | _ | | | | (502)459-8 | 100 |
| G Check all that apply: Infala return Andreas change Infala Return In | | | ostal code · . | = 2121 | C If exemption application is p | |
| Final return Address change Amended return Amende | _ | | Initial return of a f | ormer public charity | D. 1. Foreign organizations | s check here |
| H Check type of organization: | | Final return | | , | | |
| Section 4947(a)(1) nonexempt charachile trust | <u>-</u> | Address change | Name change | | Foreign organizations me check here and attach co | seting the 85% test, omputation |
| Section 4947(a)(1) nonexempt charable trust Other taxable private foundation Value of all assets the and of year Other taxable private foundation Value of all assets the and of year Other taxable private foundation Value of all the foundation on a \$0 month termination Fifth foundation on a \$0 month termination under section 507(b)(1)(b), check here Fifth foundation on a \$0 month termination under section 507(b)(1)(b), check here Fifth foundation on a \$0 month termination under section 507(b)(1)(b), check here Fifth foundation on a \$0 month termination under section 507(b)(1)(b), check here Fifth foundation on a \$0 month termination under section 507(b)(1)(b), check here Fifth foundation on a \$0 month termination under section 507(b)(1)(b), check here Fifth foundation on a \$0 month termination under section 507(b)(1)(b), check here Fifth foundation on a \$0 month termination under section 507(b)(1)(b), check here Fifth foundation on a \$0 month termination under section 507(b)(1)(b), check here Fifth foundation on a \$0 month termination under section 507(b)(1)(b), check here Fifth foundation on the \$0 month termination under section 507(b)(1)(b), check here Fifth foundation on the \$0 month termination under section 507(b)(1)(b), check here Fifth foundation on the \$0 month termination under section 507(b)(1)(b), check here Fifth foundation on the section 507(b) and | H | | | . 014 | E If private foundation sta | tus was terminated |
| The part II, col. (c), let 16 Part Col. (c), let 17 Part Col. (c), let 18 Part Co | Ļ | | | ation . | | |
| Pairt Analysis of Revenue and Expenses (a) Revenue and (b) Net investment (b) Adjusted net (d) Cabarcaments (e) Adjusted net (e) Adjusted net (f) Cabarcaments (f) Cab | | _ | - | Accruat | F If the foundation is in a | 60-month termination |
| Paint Analysis of Revenue and Expenses (a) Revenue and expenses (b) Net mestment (c) Adjusted net income (can have only) (ca | | | | | under section 507(b)(1) | (B), check here $ ightharpoonup$ |
| The total of anomation in columns of the proposed expenses per books in come i | , | | | | | I (4) - |
| Check I che ispectable et of repert is stack she is a stack she is a construction or compared to the processory of construction of constru | / <u> </u> | (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) | expenses per books | | | for chantable purposes |
| 1 | 4 | | | | W.N/A | |
| 128,504. 127,432. STATEMENT 128,504 127,432. STATEMENT 128,505 | | | | | | |
| Sa Gross rents Schaffement | | 3 cash investments | 120 504 | 107 400 | | |
| B Not remail income or (loss) 8 Not gain or (loss) from sale of asseste not on limit to asseste ment on the first of the season of the fact of the season of the se | | 1 | 128,504. | 127,432. | <u> </u> | CONTRACT AND CALME |
| STATEMENT STA | | | | 1987年起在1985年1886年1886年18 | ETAL TO STATE OF THE STATE OF T | STATEMENT TO SE |
| Comparison of the Section Comparison Compariso | | | The state of the s | And the state of t | Professional Committee of the Committee | CTATEMENT 1 |
| 8 Net snort-iert Capital gain 10 a drows modifications Gross acide less returns 0 Less Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Chasion plans, employee benefits 16 Chasion plans, employee benefits 16 Chasion plans, employee benefits 17 Interest | 9 | b Grossy sales proce for all 1.790.116. | CARREST MARKET | | | |
| 8 Net snort-iert Capital gain 10 a drows modifications Gross acide less returns 0 Less Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Chasion plans, employee benefits 16 Chasion plans, employee benefits 16 Chasion plans, employee benefits 17 Interest | Š | 7 Capital gain net income (from Part IV, line 2) | | 472.600. | | To the state of the second |
| 9 Income modifications 10a and allowance states accurate 10a and allowance states accurate 10b tess Cost of goods sold c tiross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 13 Compensation of ordinary, directors, trustees, etc 14 Other employee salaries and wages 15 Each sion plans, employee benefits 16at light less Countring tees 17 Interest 18 Office professional fees 19 Deprecation and replation 20 Occupancy 21 Travel, conferences, and meetings 21 Printing and publications 22 Printing and publications 23 Constitutions, gifter gains paid 25 | . 9 | 8 Net short-term capital gain | | THE THE PARTY OF T | Charles ha sill-si and all last properties | |
| 108 and allowances | | 9 Income modifications | | | | |
| 1 Other income 1,963. <62. STATEMENT 4 | | 10a Gross sales less returns and allowances | | Constitution of the constitution | or the Market Control | The state of the s |
| 1 Other income 1,963. <62. STATEMENT 4 | • | b Less Cost of goods sold | これは大学の はずる 大学の 一年の 大学の はっこう | | | The state of the s |
| 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustoes, etc 14 Other employee salaries and wages 15 Eahsion plans, employee benefits 16 add glad fees 17 Interest | • | c Gross profit or (loss) | | | | |
| 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Cansion plans, employee benefits 16a High lates 17 Interest 17 Interest 18 Occupancy 19 Depreciation and depistion 20 Occupancy 21 Travel, conferences, and meetings 27 Other segmences, and meetings 28 Other segmences, and ministrative 29 Expenses, Add lines 23 through 23 29 Contrigutions, grifter grants paid 20 Contrigutions, grifter grants paid 20 Contrigutions, grifter grants paid 21 Total experating and publications 22 Contrigutions, grifter grants paid 25 October the segmences and disbursements. 24 Add lines 24 and 25 27 Subtract line 26 from line 12: 28 Excess of revenue over expenses and disbursements: 315, 238. 315, 238. 315, 238. 316, 250. 317, 278. 317, 278. 318, 24. 317, 278. 318, 24. 318, 24. 318, 24. 318, 24. 318, 24. 318, 24. 318, 24. 318, 24. 318, 24. 318, 24. 318, 24. 318, 24. 318, 24. 318, 24. 318, 24. 318, 24. 318, 24. 318, 24. 318, 25. 318, 2 | | 1 | | | > | STATEMENT 4 |
| 14 Other employee salaries and wages 15 Cansion plans, employee benefits 16 Labridgal fees 16 Accounting fees 17 Interest 17 Interest 19 Depreciation and depletion 20 Occupancy 11 Travel, conferences, and meetings 20 Printing and publications 21 Travel, conferences, and meetings 22 Printing and publications 23 Occupancy 24 Travel, conferences, and meetings 25 Printing and publications 26 Other Righerses 27 Subtract lines 3 through 23 28 Contributions, grits gants paid 29 Total apperation and disbursements. 20 Add lines 24 and 25 27 Subtract line 26 from line 12: 28 Excess of revenue over expenses and disbursementc 29 N/A 20 Adjusted net income (if negative, enter-0-) 20 Adjusted net income (if negative, enter-0-) 20 Adjusted net income (if negative, enter-0-) 315, 238. 317, 238. 318, 238. 319, 2410. 315, 238. 317, 238. 318, 238. 319, 2410. 315, 238. 317, 238. 317, 238. 318, 238. 319, 2410. 319, 2410. 310, 278. 310, 278. 310, 278. 310, 278. 310, 278. 310, 278. 311, 278. 311, 278. 311, 278. 312, 278. 313, 278. 314, 278. 315, 238. 315, 238. 315, 238. | _ | | | | | |
| 15 Dension plans, employee benefits 16 Add lygal fees 16 Add lygal fees 17 Interest 18 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Other agences 23 Other agences 24 Other agences 25 STMT 7 26 Other agences 26 Contributions, grits grants paid 27 Other agences and disbursements 28 Contributions, grits grants paid 29 Occupancy 20 Occupancy 21 Travel, conferences, and meetings 22 Other agences 23 Other agences 24 Other agences 25 STMT 7 26 Other agences 26 Contributions, grits grants paid 26 Contributions, grits grants paid 27 Subtract line 26 from line 12: 28 Excess of revenue over expenses and disbursements 30 N/A 315, 238. 315, 238. 316 N/A | • | | <u> </u> | 0. | | U. |
| 16a legial fees 10,278. 0. 10,278. 17 Total operation and explicit or expenses and disbursements. 10,278. 10,278. 28 Total operation and septembre. 10,278. 10,278. 29 Total operation and publicative expenses and disbursements. 259,247. 20 Contigutons, gifts grants paid 259,247. 21 Travel, conferences, and meetings 259,247. 22 Total operation and administrative expenses and disbursements. 259,247. 23 Subtract line 26 from line 12: 308,935. 39,410. 269,525. 24 Adjusted net income (if negative, enter -0-) 25 Adjusted net income (if negative, enter -0-) 25 Adjusted net income (if negative, enter -0-) 26 Adjusted net income (if negative, enter -0-) 27 Adjusted net income (if negative, enter -0-) 28 Adjusted net income (if negative, enter -0-) 29 Adjusted net income (if negativ | | 1 - | | | | |
| Contributions, gritts grants paid Total expenses and disbursements. Add lines 24 and 25 25 Adjusted net income (if negative, enter -0-) 26 Adjusted net income (if negative, enter -0-) 27 Adjusted net income (if negative, enter -0-) 28 Expenses in a first special income (if negative, enter -0-) 29 Expenses in a first special income (if negative, enter -0-) 20 Countributions gritts grants paid (if negative, enter -0-) 20 Adjusted net income (if negative, enter -0-) 21 Travel, conferences, and meetings (income (if negative, enter -0-) 492. 492. 492. 0. 492. 492. 492. 0. 492. 492. 492. 0. 492. 492. 492. 0. 492. 492. 492. 0. 492. 492. 492. 0. 492. 492. 492. 0. 492. 492. 492. 0. 492. 492. 492. 0. 492. 492. 492. 0. 492. 492. 492. 0. 492. 492. 492. 0. 492. 492. 492. 0. 492. 492. 492. 0. 492. 492. 492. 492. 0. 492. 492. 492. 0. 492. 492. 492. 492. 0. 492. 492. 492. 492. 492. 492. 492. 492. | g | | | | | |
| Contributions, gritts grants paid Total expenses and disbursements. Add lines 24 and 25 25 Adjusted net income (if negative, enter -0-) 26 Adjusted net income (if negative, enter -0-) 27 Adjusted net income (if negative, enter -0-) 28 Expenses in a first special income (if negative, enter -0-) 29 Expenses in a first special income (if negative, enter -0-) 20 Countributions gritts grants paid (if negative, enter -0-) 20 Adjusted net income (if negative, enter -0-) 21 Travel, conferences, and meetings (income (if negative, enter -0-) 492. 492. 492. 0. 492. 492. 492. 0. 492. 492. 492. 0. 492. 492. 492. 0. 492. 492. 492. 0. 492. 492. 492. 0. 492. 492. 492. 0. 492. 492. 492. 0. 492. 492. 492. 0. 492. 492. 492. 0. 492. 492. 492. 0. 492. 492. 492. 0. 492. 492. 492. 0. 492. 492. 492. 0. 492. 492. 492. 492. 0. 492. 492. 492. 0. 492. 492. 492. 492. 0. 492. 492. 492. 492. 492. 492. 492. 492. | . 6 | DAccounting fees STMT 5 | | 0. | | 10.278. |
| 17 Interest 19 18 18 18 18 18 18 18 | | Gether professional fees | | | | |
| Contributions, gifts grants paid Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12: A Excess of revenue over expenses and disbursementc Net investment income (if negative, enter -0-) A dijusted net income (if negative, enter -0-) A dijusted net income (if negative, enter -0-) N/A | 9 | 17 Interest | | | | 0. |
| Contributions, gifts grants paid Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12: A Excess of revenue over expenses and disbursementc Net investment income (if negative, enter -0-) A dijusted net income (if negative, enter -0-) A dijusted net income (if negative, enter -0-) N/A | <u>+</u> | 180 axes STMT 6 | 94. | 94. | • | 0. |
| Contributions, gifts grants paid Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12: A Excess of revenue over expenses and disbursementc Net investment income (if negative, enter -0-) A dijusted net income (if negative, enter -0-) A dijusted net income (if negative, enter -0-) N/A | <u> </u> | 19 Depreciation and depletion | | • | | |
| Contributions, gifts grants paid Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12: A Excess of revenue over expenses and disbursement: Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-) Adjusted net income (if negative, enter -0-) N/A | Ē | 20 Occupancy | | • | | |
| Contributions, gifts grants paid Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12: A Excess of revenue over expenses and disbursementc Net investment income (if negative, enter -0-) A dijusted net income (if negative, enter -0-) A dijusted net income (if negative, enter -0-) N/A | Ā | Travel, conferences, and meetings | | | | |
| Contributions, gifts grants paid Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12: A Excess of revenue over expenses and disbursementc Net investment income (if negative, enter -0-) A dijusted net income (if negative, enter -0-) A dijusted net income (if negative, enter -0-) N/A | <u> </u> | Printing and publications | 20 004 | 20 024 | · · · · · · · · · · · · · · · · · · · | |
| Contributions, gifts grants paid Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12: A Excess of revenue over expenses and disbursementc Net investment income (if negative, enter -0-) A dijusted net income (if negative, enter -0-) A dijusted net income (if negative, enter -0-) N/A | 1 | Uther expenses 5 STMT | 38,824. | 38,824. | | 0. |
| Configutions, gifts grants paid 259, 247. Total expenses and disbursements. Add lines 24 and 25 308, 935. 39, 410. 269, 525. 27 Subtract line 26 from line 12: Because of revenue over expenses and disbursements. Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-) N/A | 97.0 | evnesses Add lines 12 through 22 | 49 688 | 39 /10 | | 10 279 |
| Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12: Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-) N/A | Ĉ | 20 Contibutions after a raid | | PROGRAMMA TO | | |
| Add lines 24 and 25 27 Subtract line 26 from line 12: 315,238. 315,238. 315,238. 317 Adjusted net income (if negative, enter -0-) Adjusted net income (if negative, enter -0-) N/A | | | | PROPERTY NUMBER OF STREET | energy Pales Philodik hitradia | 433,447. |
| Subtract line 26 from line 12: a Excess of revenue over expenses and disbursement: Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-) N/A | | 7)F 4 | 308,935. | 39,410. | | 269.525. |
| Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-) N/A | _ | | | | | |
| C Adjusted net income (if negative, enter -0-) | | 2 Excess of revenue over expenses and disturgements | | | | |
| (PETA) | | Net investment income (if negative, enter -0-) | APPENDANCE. | | | ENGLISHED TO AND |
| | | (recta) | | 4年12年13年13年13年13年13年13年13日 | N/A | 在某种过程,这种问题 (其 |

| S o | est. | Balance Sheets Attached schedules and amounts in the description | Beginning of year | End o | of year |
|-------------|-------------|--|---|--|--|
| 4.1 | dil | column should be for end-of-year amounts only | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | 1 | Cash - non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | 122,401. | 80,776. | 80,776. |
| | 3 | Accounts receivable ► | | | |
| | | Less: allowance for doubtful accounts ▶ | | A STATE OF THE RESIDENCE OF THE RESIDENC | A SUPERSON OF CHARGE IS NOT THE RESIDENCE AND ADDRESS. |
| | 4 | Pledges receivable ► | | | |
| | | Less; allowance for doubtful accounts | | | |
| | 5 | Grants receivable | | | |
| | | -Receivables due from officers, directors, trustees, and other | · · · · · · · · · · · · · · · · · · · | - भूगम्बर्ग स्वरूपा - | |
| | 1 | disqualified persons | · · | - | |
| | 7 | Other notes and loans receivable | | | |
| | Ι΄ | Less: allowance for doubtful accounts | | | |
| | 8 | Inventories for sale or use | | | <u> </u> |
| Assets | 9 | Prepaid expenses and deferred charges | | | <u> </u> |
| As | | Investments - U.S. and state government obligations | | | ļ |
| | | Investments - corporate stock STMT 8 | 724,140. | 1,038,946. | 1,463,993. |
| | | | 724,140. | 1,030,340. | 1,403,993. |
| | | Investments - corporate bonds | APPLIED AND PROPERTY AND THE PROPERTY AND APPLIED APPLIED AND APPLIED | THE ATTERNITATION AND REPORTS, BUT INC. FT. | TO EARL ON THE TO INSTRUCT AT MAKING METHORS HERE IN A |
| | '' | Investments - land, buildings, and equipment basis | | | |
| | l | Less accumulated depreciation | | | |
| | i | Investments - mortgage loans | 4 120 022 | 4 170 721 | F 206 200 |
| | 13 | Investments - other STMT 9 | 4,128,833. | | 5,206,329. |
| | 14 | Land, buildings, and equipment basis | | | |
| | l | Less: accumulated depreciation | | | |
| | | Other assets (describe | | | |
| | 16 | Total assets (to be completed by all filers - see the | 4 005 054 | | |
| _ | I | instructions. Also, see page 1, item I) | 4,975,374. | 5,290,453. | 6,751,098. |
| | | Accounts payable and accrued expenses | · | | |
| | 18 | Grants payable | ļ | ····· | |
| ies | 19 | Deferred revenue | | | |
| Liabilities | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| Ë | 21 | Mortgages and other notes payable | 159. | | |
| | ~~ | Other liabilities (describe PURCHASES PAYABLE) | 133. | 0. | |
| | 23 | Total liabilities (add lines 17 through 22) | 159. | 0. | |
| | 23 | Foundations that follow SFAS 117, check here | 133. | <u> </u> | |
| | | and complete lines 24 through 26, and lines 30 and 31. | | | |
| 8 | 24 | Unrestricted | | | |
| ances | | Temporarily restricted | · | | |
| _ | | Permanently restricted | | | |
| Ď | 20 | | ļ- · | | |
| Fund Ba | | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. | | | |
| ō | 27 | Capital stock, trust principal, or current funds | o. | 0. | |
| ets | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | |
| 188 | 29 | Retained earnings, accumulated income, endowment, or other funds | 4,975,215. | 5,290,453. | |
| Net Assets | 30 | Total net assets or fund balances | 4,975,215. | 5,290,453. | |
| Z | " | Total liet assets of fully balances | 4,515,215. | 3,230,433. | |
| | 31 | Total liabilities and net assets/fund balances | 4,975,374. | 5,290,453. | |
| _ | | | | 3,230,1331 | White is the Brist with the The Assert |
| P | ärt: | Analysis of Changes in Net Assets or Fund B | alances | | |
| 1 | Total | net assets or fund balances at beginning of year - Part II, column (a), line | 30 | | |
| | (mus | t agree with end-of-year figure reported on prior year's return) | • | 1 | 4,975,215. |
| 2 | Enter | amount from Part I, line 27a | | . 2 | 315,238. |
| 3 | Othe | increases not included in line 2 (itemize) | | 3 | 0. |
| | | ines 1, 2, and 3 | | 4 | 5,290,453. |
| 5 | Decre | eases not included in line 2 (itemize) | <u></u> | 5 | 0. |
| 6_ | Total | net assets or fund balances at end of year (line 4 minus line 5) - Part II, c | olumn (b), line 30 | 6 | 5,290,453. |
| | . ., | The section of the se | <u>-</u> | على المتاريخ المتاريخ الماريخ المتاريخ المتاريخ المتاريخ المتاريخ المتاريخ المتاريخ المتاريخ المتاريخ المتاريخ المتاريخ المتاريخ ال | Form 990-PF (2017) |
| 723 | 511 Õ | 1-03-18 | | 77- | • |

| (a) List and describe th | e kind(s) of property sold (for example stock 200 ab | nvestmen imple, real esta | | (Б) Н | ow acquired Purchase | (c) Date acquired (mo., day, yr.) | (d) Date sold |
|--|--|---|--|---------------------------------|---|--|--|
| 2 Story Brick Watchbuse, of Common Stock, 200 Sils. WILC Co.) | | | | D- | Donation | (IIIO., Uay, yr.) | (mo., day, yr.) |
| b SEE ATTACHED | SEE ATTACHED STATEMENTS | | | | | | |
| c DEE RITACHED | DIRIEMENID | | | | | | |
| d | | | | | | | <u> </u> |
| e | - | | | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | | st or other basis expense of sale | | | (h) Gain or (los ((e) plus (f) minus | |
| a | | | | | | | |
| b | | | | | | | _ |
| С | | | | | | | |
| d 1 700 116 | | | 4 34 7 7 4 | <u>-</u> | | | 450 600 |
| e 1,790,116. Complete only for assets showing | caus in column (b) and owned by | | 1,317,51 | 9.1 | | //\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | 472,600. |
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) E> | cess of col. (1) | | С | (I) Gains (Col. (h) gai ol. (k), but not less th Losses (from col. | an -0-) or |
| | | 1 | , | \dashv | | | |
| <u>-</u> | | <u> </u> | | \dashv | | | |
| C | | 1 | | $\neg +$ | | · | |
| d | | | | | | | |
| е | | | | | | | 472,600. |
| 2 Capital gain net income or (net capi | tal loss) { If gain, also enter- | | | } | 2 | | 472,600. |
| Part V Qualification Un (For optional use by domestic private for | | r Reduced | Tax on Net | Inve | stment In | come | |
| | | 4940(a) tax on | net investment in | come. |) | | |
| If section 4940(d)(2) applies, leave this | s part blank. on 4942 tax on the distributable ar under section 4940(e). Do not co | nount of any ye | ear in the base peri | iod? | | | Yes X No |
| If section 4940(d)(2) applies, leave this Was the foundation liable for the sectio If "Yes," the foundation doesn't qualify 1 Enter the appropriate amount in ear (a) Base period years | s part blank. on 4942 tax on the distributable ar under section 4940(e). Do not coi ch column for each year, see the | nount of any ye mplete this par instructions be | ear in the base peri | ntries. | | Distr | (d) bution ratio |
| If section 4940(d)(2) applies, leave this Was the foundation liable for the sectio If "Yes," the foundation doesn't qualify There the appropriate amount in each | on 4942 tax on the distributable are under section 4940(e). Do not conch column for each year, see the (b) Adjusted qualifying dis | nount of any year plete this par instructions be stributions | ear in the base per t. fore making any ei | ntries. (c) | | Distr s (col. (b) d | |
| Was the foundation liable for the section for the section for the foundation doesn't qualify the foundation for the f | on 4942 tax on the distributable are under section 4940(e). Do not conch column for each year, see the (b) Adjusted qualifying dis | mount of any year plete this par instructions be stributions 68,965. | ear in the base per t. fore making any ei | ntries. (c) ncharit | able-use assel | S Distr (col. (b) d | (d) button ratio vided by col. (c)) • 044231 • 038338 |
| If section 4940(d)(2) applies, leave this Was the foundation liable for the sectio If "Yes," the foundation doesn't qualify 1 Enter the appropriate amount in ear (a) Base period years Calendar year (or tax year beginning 2016 2015 2014 | s part blank. on 4942 tax on the distributable ar under section 4940(e). Do not couch column for each year, see the (b) Adjusted qualifying dis | nount of any yemplete this paranstructions be stributions $68,965.29,957.622,450.629$ | ear in the base per t. fore making any ei | ntries. (c) ncharit 5, 8, | able-use asset 854,80 606,49 180,47 | S (col. (b) d | (d) button ratio vided by col. (c)) |
| If section 4940(d)(2) applies, leave this Was the foundation liable for the sectio If "Yes," the foundation doesn't qualify 1 Enter the appropriate amount in ear (a) Base period years Calendar year (or tax year beginning 2016 2015 2014 2013 | s part blank. on 4942 tax on the distributable ar under section 4940(e). Do not couch column for each year; see the (b) Adjusted qualifying dis 25 | mount of any year plete this par instructions be stributions $\frac{68,965}{29,957}$. | ear in the base per t. fore making any ei | ntries. (c) ncharit 5, 6, | able-use asse 854,80 606,49 180,47 831,57 | Distr (col. (b) d 7 • 2 • 3 • | (d) button ratio vided by col. (c)) |
| If section 4940(d)(2) applies, leave this Was the foundation liable for the sectio If "Yes," the foundation doesn't qualify 1 Enter the appropriate amount in ear (a) Base period years Calendar year (or tax year beginning 2016 2015 2014 | s part blank. on 4942 tax on the distributable ar under section 4940(e). Do not couch column for each year; see the (b) Adjusted qualifying dis 25 | nount of any yemplete this paranstructions be stributions $68,965.29,957.52,450.6$ | ear in the base per t. fore making any ei | ntries. (c) ncharit 5, 6, | able-use asset 854,80 606,49 180,47 | Distr (col. (b) d 7 • 2 • 3 • | (d) button ratio vided by col. (c)) |
| If section 4940(d)(2) applies, leave this Was the foundation liable for the sectio If "Yes," the foundation doesn't qualify 1 Enter the appropriate amount in ea (a) Base period years Calendar year (or tax year beginning 2016 2015 2014 2013 2012 Total of line 1, column (d) | s part blank. on 4942 tax on the distributable ar under section 4940(e). Do not con ch column for each year, see the gin) Adjusted qualifying dis 25 27 25 | nount of any year plete this par instructions be stributions $68,965.29,957.522,450.70,308.63,267.$ | ear in the base per t. fore making any ei Net value of noi | ntries. (c) ncharit 5, 8, 6, 5, | able-use asse 854,80 606,49 180,47 831,57 280,94 | Distr (col. (b) d 7 • 2 • 3 • | (d) button ratio vided by col. (c)) |
| If section 4940(d)(2) applies, leave this Was the foundation liable for the sectio If "Yes," the foundation doesn't qualify 1 Enter the appropriate amount in ear (a) Base period years Calendar year (or tax year beginning 2016 2015 2014 2013 2012 2 Total of line 1, column (d) | s part blank. In 4942 tax on the distributable ar under section 4940(e). Do not core ch column for each year, see the line (b) Adjusted qualifying dis 25 25 25 year base period - divide the total | nount of any year plete this par instructions be stributions $68,965.29,957.522,450.70,308.63,267.$ | ear in the base per t. fore making any ei Net value of noi | ntries. (c) ncharit 5, 8, 6, 5, | able-use asse 854,80 606,49 180,47 831,57 280,94 | S (col. (b) d 7 • 2 • 3 • 0 • | (d) button ratio vided by col. (c)) |
| If section 4940(d)(2) applies, leave this Was the foundation liable for the sectio If "Yes," the foundation doesn't qualify 1 Enter the appropriate amount in ear (a) Base period years Calendar year (or tax year beginning 2016 2015 2014 2013 2012 Total of line 1, column (d) Average distribution ratio for the 5-the foundation has been in existence | s part blank. In 4942 tax on the distributable ar under section 4940(e). Do not conch column for each year, see the final part of the first of the | nount of any year plete this par instructions be stributions 68,965.29,957.62,450.70,308.63,267. | ear in the base per t. fore making any ei Net value of noi | ntries. (c) ncharit 5, 8, 6, 5, | able-use asse 854,80 606,49 180,47 831,57 280,94 | S (col. (b) d 7 • 2 • 3 • 0 • 1 • 2 | (d) button ratio vided by col. (c)) |
| If section 4940(d)(2) applies, leave this Was the foundation liable for the sectio If "Yes," the foundation doesn't qualify 1 Enter the appropriate amount in ea (a) Base period years Calendar year (or tax year beginning 2016 2015 2014 2013 2012 Total of line 1, column (d) Average distribution ratio for the 5-year the foundation has been in existence Enter the net value of noncharitable | s part blank. In 4942 tax on the distributable ar under section 4940(e). Do not conch column for each year, see the final part of the first of the | nount of any year plete this par instructions be stributions 68,965.29,957.62,450.70,308.63,267. | ear in the base per t. fore making any ei Net value of noi | ntries. (c) ncharit 5, 8, 6, 5, | able-use asse 854,80 606,49 180,47 831,57 280,94 | Distr (col. (b) d. 7 . 2 . 3 . 0 . 1 . 2 . 3 | (d) button ratio vided by col. (c)) . 044231 . 038338 . 040846 . 046353 . 047959 . 217727 . 043545 |
| If section 4940(d)(2) applies, leave this Was the foundation liable for the sectio If "Yes," the foundation doesn't qualify 1 Enter the appropriate amount in ea (a) Base period years Calendar year (or tax year beginning 2016 2015 2014 2013 2012 Total of line 1, column (d) Average distribution ratio for the 5-year the foundation has been in existenc Enter the net value of noncharitable Multiply line 4 by line 3 | s part blank. In 4942 tax on the distributable ar under section 4940(e). Do not conch column for each year; see the light of the following distributable arguments of the light of the following distributable arguments of the light of the following distributable arguments of the less than 5 years -use assets for 2017 from Part X, | nount of any year plete this par instructions be stributions 68,965.29,957.62,450.70,308.63,267. | ear in the base per t. fore making any ei Net value of noi | ntries. (c) ncharit 5, 8, 6, 5, | able-use asse 854,80 606,49 180,47 831,57 280,94 | Distr (col. (b) d 7. 2. 3. 0. 1. | (d) button ratio vided by col. (c)) . 044231 . 038338 . 040846 . 046353 . 047959 . 217727 . 043545 6,584,132. |
| If section 4940(d)(2) applies, leave this Was the foundation liable for the sectio If "Yes," the foundation doesn't qualify if 1 Enter the appropriate amount in ear (a) Base period years Calendar year (or tax year beginning 2016 2015 2014 2013 2012 2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year the foundation has been in existence 4 Enter the net value of noncharitable 5 Multiply line 4 by line 3 6 Enter 1% of net investment income | s part blank. In 4942 tax on the distributable ar under section 4940(e). Do not conch column for each year; see the light of the following distributable arguments of the light of the following distributable arguments of the light of the following distributable arguments of the less than 5 years -use assets for 2017 from Part X, | nount of any year plete this par instructions be stributions 68,965.29,957.62,450.70,308.63,267. | ear in the base per t. fore making any ei Net value of noi | ntries. (c) ncharit 5, 8, 6, 5, | able-use asse 854,80 606,49 180,47 831,57 280,94 | S (col. (b) d 7. 2. 3. 0. 1. | (d) button ratio vided by col. (c)) . 044231 . 038338 . 040846 . 046353 . 047959 . 217727 . 043545 6,584,132. 286,706. |
| If section 4940(d)(2) applies, leave this Was the foundation liable for the sectio If "Yes," the foundation doesn't qualify 1 Enter the appropriate amount in ear (a) Base period years Calendar year (or tax year beginning 2016 2015 2014 2013 2012 2 Total of line 1, column (d) 3 Average distribution ratio for the 5- | s part blank. In 4942 tax on the distributable ar under section 4940(e). Do not conch column for each year, see the light of the column for each year, see the light of the column for each year, see the light of the column for each year, see the light of the column for each year, see the light of the column for each year, see the light of the column for each year, see the light of the column for each year, see the light of the column for each year, see the light of the column for each year. I should be a see that the light of the column for each year, see the light of the column for each year, see the light of the column for each year, see the light of the column for each year, see the light of the column for each year, see the light of the column for each year, see the light of the column for each year, see the light of the column for each year, see the light of the column for each year, see the light of the column for each year, see the light of the column for each year, see the light of the column for each year, see the light of the column for each year, see the light of the column for each year, see the light of the column for each year, see the light of the column for each year, see the light of the column for each year, see the light of the column for each year, see the light of the column for each year, see the light of the column for each year. I should be a see that the light of the column for each year, see the light of the column for each year. I should be a see that the light of the column for each year. I should be a see that the light of the column for each year, see the light of the column for each year. I should be a see that the light of the column for each year. I should be a see that the light of the column for each year. I should be a see that the light of the light of the column for each year. I should be a see that the light of | nount of any year plete this par instructions be stributions 68,965.29,957.62,450.70,308.63,267. | ear in the base per t. fore making any ei Net value of noi | ntries. (c) ncharit 5, 8, 6, 5, | able-use asse 854,80 606,49 180,47 831,57 280,94 | s (col. (b) d 7 . 2 . 3 . 0 . 1 . 2 3 . 4 5 | (d) button ratio vided by col. (c)) . 044231 . 038338 . 040846 . 046353 . 047959 . 217727 . 043545 6,584,132. 286,706. 5,606. |
| If section 4940(d)(2) applies, leave this Was the foundation liable for the section If "Yes," the foundation doesn't qualify and the section of the section | s part blank. In 4942 tax on the distributable ar under section 4940(e). Do not count to column for each year, see the least of the le | nount of any yemplete this parmstructions be stributions $68,965.29,957.52,450.70,308.53,267.50$ | ear in the base perit t fore making any er Net value of nor | ntries. (c) ncharit 5, 8, 6, 5, | able-use asset 854,80 606,49 180,47 831,57 280,94 | S (col. (b) d 7. 2. 3. 0. 1. 2 3 4 5 6 7 8 | (d) button ratio vided by col. (c)) . 044231 . 038338 . 040846 . 046353 . 047959 . 217727 . 043545 6,584,132. 286,706. 5,606. |

| Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4 | 948 | - see instruc | ctions) |
|--|-------|--|-----------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1. | 三漢 | # 12.28 E # 12.28 | |
| Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) | | 12482.5 | |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1% | 1 | 11 | ,211. |
| of Part I, line 27b | | | EET EEN |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b). | | | |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) | 2 | 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 0. |
| 3 Add lines 1 and 2 | 3 | 11 | ,211. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) | 4 | - | 0. |
| 5-caTax based on investment income. Subtract line 4 from line 3#lf/zero or less, enter -0- | 5 | constant 11 | ,211. |
| 6 Credits/Payments: | | | |
| a 2017 estimated tax payments and 2016 overpayment credited to 2017 6a 6, 189. | | | |
| b Exempt foreign organizations - tax withheld at source 6b 0. | | | |
| c Tax paid with application for extension of time to file (Form 8868) 6c 8,000. | B. E. | | |
| d Backup withholding erroneously withheld 0. | | | |
| 7 Total credits and payments. Add lines 6a through 6d | 7 | 14 | ,189. |
| 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached | 8 | <u> </u> | 0. |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | <u> </u> | |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 2 | ,978. |
| 11 Enter the amount of line 10 to be: Credited to 2018 estimated tax 2,978 Refunded | 11 | | 0. |
| 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 | | es No |
| any political campaign? | | 1a | X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the defini | tion | . 1b | X |
| If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or | | | IN SEE |
| distributed by the foundation in connection with the activities. | | | |
| c Did the foundation file Form 1120-POL for this year? | | 1c | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: | | 17.50 | |
| (1) On the foundation. \blacktriangleright \$ (2) On foundation managers. \blacktriangleright \$ 0 • | | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation | | | |
| managers. ► \$O. | | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? | | 2 | X |
| 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, of | r | | 21,2 |
| bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | . 3 | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | 4a | X |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | Ŋ | /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: | | | |
| By language in the governing instrument, or | | | |
| By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state | law | | |
| remain in the governing instrument? | | • • — | X |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV | | . 7 | X |
| | | | |
| 8a Enter the states to which the foundation reports or with which it is registered. See instructions. | | | |
| KY | | | |
| 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 | | · LL_ | X |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for caler | idar | | |
| year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV | | 9 | X |
| 10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses | | . 10 | X |
| | | Form 990 - | PF (2017) |

| Form | 1 990-PF (2017) LOUIS T. ROTH FOUNDATION 6 | 1-0624 | 305 | | Page ! |
|------|--|---------------------|---------------------|---|----------------|
| Pä | art VII-A Statements Regarding Activities (continued) | | | | |
| -1 | | | ile man | Yes | No |
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of | | * AFTY IV | | 1 |
| | 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 priv | ilenes? | - | | - |
| | 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 | Х | |
| | Website address ► N/A | | | | ш |
| 14 | The books are in care of ► LOUIS T. ROTH & CO. Telephone no. ► | 502-45 | 9-8 | 100 | |
| • | | IP+4 ▶40 | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here | " · · · • <u> ·</u> | | _ | TT |
| | | 15 | · N | /A | |
| 16 | At any time during calendar year 2017, 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 | | X |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the | | 7770 | | |
| | foreign country | | | | 31 |
| Pa | art VII-B. Statements Regarding Activities for Which Form 4720 May Be Required | | Profession 1982) | adainings. | * Marie A |
| 7 | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | 3 - 35 E | Yes | No |
| 1: | a During the year, did the foundation (either directly or indirectly): | | | EX.FM | 1575.35 |
| | | X No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | 110 | | | |
| | | X No | | | 经 |
| | · · · · · · · · · · · · · · · · · · · | X No | | | 30 |
| | | X No | | 30 S. | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available | LZZ NU | | | |
| | | X No | | *** | |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" | LAY MO | | | |
| | if the foundation agreed to make a grant to or to employ the official for a period after | | 1.00 | A Parkers | |
| | | X No | | | |
| | of fany answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations | LAS NU | ACTURAL TO SECURITY | | |
| | section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions | N/A | 1b | | |
| | Organizations relying on a current notice regarding disaster assistance, check here | A (/ A | 755 | Sackarage par | E# 9742 |
| | 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 2017? | | 1c | | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation | | L'ON LONG MANAGE | | ALEM NERM |
| _ | defined in section 4942(j)(3) or 4942(j)(5)): | | | | |
| | a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning | | | | |
| ٠ | | X No | | 9.00 | |
| | If "Van " liet the years | LAN NU | 的可 没 | 3.5 | |
| h | 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 | | | | |
| | and the same of th | N/A | 2b | | |
| | statement - see instructions.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | M/A | eracia. | 機能的 | |
| · | | | | | |
| 2- | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time | 1 | | | |
| Já | | X No | | | |
| | | 01 لحما | | | |
| | of "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after | 000 | | | |
| | May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to disp | nag | | | |
| | 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, | N/A | - T | | 1110 |
| 4- | Form 4720, to determine if the foundation had excess business holdings in 2017.) | M/A | 3b | | X |
| 48 | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | 4a | | Δ. |

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 2017?

| Part VII B Statements Regarding Activities for Which F | Form 4720 May Be F | Required (contin | ued) | | |
|---|---|--------------------|--|--------------------------|---------------|
| 5a During the year, did the foundation pay or incur any amount to: | | | 2 | Yes | No |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section | 1 4945(e))? | Yo | es 🗶 No 📱 | TO NOT S | |
| (2) Influence the outcome of any specific public election (see section 4955); o | r to carry on, directly or indire | | | | |
| any voter registration drive? | | | es 🗶 No 🔓 | | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes | 7 | Yo | es 🗶 No 📳 | | |
| (4) Provide a grant to an organization other than a charitable, etc., organization | n described in section | | | | |
| 4945(d)(4)(A)? See instructions | | | es 🛣 No 🛭 🖟 | | |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, | or educational purposes, or fo | | The state of the s | | |
| the prevention of cruelty to children or animals? | | • | es 🗶 No 🐉 | | |
| > 10-11-aný answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und | der the exceptions described i | n Regulations - | · [| | |
| section 53.4945 or in a current notice regarding disaster assistance? See instru | uctions . | | N/A | 5b | |
| Organizations relying on a current notice regarding disaster assistance, check h | • | | | | |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr | | | \ | 超問題 | |
| expenditure responsibility for the grant? | N | 7/ <u>A</u> . ∟ Yo | es L. No 🗒 | | |
| If "Yes," attach the statement required by Regulations section 53.4945-5(d). | | | i. | | |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to | pay premiums on | | | | |
| a personal benefit contract? | | L Ye | es 🛣 No 🖺 | | |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a p | ersonal benefit contract? | | Ļ | | X |
| ff "Yes" to 6b, file Form 8870. | | | | | S. S. |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax s | | . L. Y | | | |
| b If "Yes," did the foundation receive any proceeds or have any net income attribu | | | | 7b | |
| Information About Officers, Directors, Trust | ees, Foundation Ma | nagers, Highly | / | | |
| List all officers, directors, trustees, and foundation managers and to | heir compensation | | | | |
| Elst all officers, all octors, a discoss, and foundation managers and a | | (c) Compensation | (d) Contributions to | (e) Expen | ise. |
| (a) Name and address | (b) Title, and average hours per week devoted | (If not paid, | (d) Contributions to employee benefit plans and deterred compensation | account, of | ther |
| BRUCE J. ROTH | to position PRESIDENT | enter -0-) | compensation | allowanc | 65 |
| 1113 RED FOX ROAD | FRESIDENI | | | | |
| LOUISVILLE, KY 40205 | 5.00 | 0. | 0. | | 0. |
| | VICE PRESIDEN | | 0. | | •• |
| 2138 BARINGER AVENUE, UNIT 201 | VICE INDEEDED | <u>-</u> | | | |
| LOUISVILLE, KY 40204 | 1.00 | 0. | 0. | | 0. |
| 200221227 12 20201 | 2.00 | | | | - |
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| ······································ | | | | | |
| 2 Compensation of five highest-paid employees (other than those inc | | enter "NONE." | | 7 | |
| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expen account, of | se ther |
| (a) watte and address of each employee paid more dian \$50,000 | devoted to position | (C) Compensation | and deferred compensation | allowance | es |
| NONE | , | | · | | |
| | ` | | | | |
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| | | | | | |
| | | | | | |
| Total number of other employees paid over \$50,000 | ···· | | > | | 0 |
| · | · | | Form | 990-PF (20 | 017) |

Total. Add lines 1 through 3

| Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | L. T. B. | |
|---|--|--|
| Average monthly fair market value of securities | 1a | 6,554,145. |
| b Average of monthly cash balances | 1b | 6,554,145. |
| c Fair market value of all other assets | 1c | |
| d Total (add lines 1a, b, and c) | 1d | 6,684,398. |
| e Reduction claimed for blockage or other factors reported on lines 1a and | 3.30 | |
| 1c (attach detailed explanation) 1e 0 | · Name of the control | |
| * Acquisition indebtédness applicable to line 1 assets ********************************** | 2 | ۰. 0 |
| Subtract line 2 from line 1d | 3 | 6,684,398. |
| Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 100,266 |
| Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 6,584,132 |
| Minimum investment return. Enter 5% of line 5 | 6 | 329,207 |
| Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations foreign organizations, check here and do not complete this part.) | and certain | - - |
| Minimum investment return from Part X, line 6 | 1 | 329,207. |
| a Tax on investment income for 2017 from Part VI, line 5 | • | |
| b Income tax for 2017. (This does not include the tax from Part VI.) | | |
| c Add lines 2a and 2b | 2c | 11,211. 317,996. |
| Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | |
| Recoveries of amounts treated as qualifying distributions | 4 | 2,000. |
| Add lines 3 and 4 | 5 | 319,996 |
| Deduction from distributable amount (see instructions) | 6 | 0. |
| Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 319,996. |
| Qualifying Distributions (see instructions) | | |
| Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | THE PARTY OF THE P | |
| Expenses, contributions, gifts, etc total from Part I, column (d), line 26 | 1a | 269,525. |
| b Program-related investments - total from Part IX-B | 1b | 0. |
| Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| Amounts set aside for specific charitable projects that satisfy the: | | |
| Surtability test (prior IRS approval required) | 3a | ······································ |
| Cash distribution test (attach the required schedule) | 3b | |
| Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 | 4 | 269,525. |
| Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment | | _ |
| income. Enter 1% of Part I, line 27b | 5 | 0. 269,525. |
| Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | |

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2016 | (c) 2016 | (d) 2017 |
|--|--|--|--|--|
| 1 Distributable amount for 2017 from Part XI, line 7 | | | | 319,996. |
| 2 Undistributed income, if any, as of the end of 2017 | | | | |
| a Enter amount for 2016 only | | | 269,410. | |
| b Total for prior years: | | • | | |
| سد بيد مستد خصر لا خلفه وتحديثها | | | | |
| 3 Excess distributions carryover, if any, to 2017: | | | | |
| a From 2012 | The state of the s | | | Manager and the second |
| b From 2013 c From 2014 | | | | |
| afrom 2015 | i Technica di veri di di mangani di di di mangani di d | | Togogo z poznaje spoje spojeka produktu posnaje se zase je poznaje se zase je poznaje spoje spoj | nt action in the state of the s |
| e From 2016 | A STATE OF THE PARTY OF THE PAR | | | |
| f Total of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2017 from | | A THE PARTY OF THE | | A STATE OF THE STA |
| Part XII, line 4: ►\$ 269,525. | | | | |
| a Applied to 2016, but not more than line 2a | | | 269,410. | |
| b Applied to undistributed income of prior | | | | |
| years (Election required - see instructions) | | , 0. | | |
| c Treated as distributions out of corpus | _ | The second of th | or of the second se | Mar minimizer transfer and different of Asia |
| (Election required - See instructions) | Ů. | | | |
| d Applied to 2017 distributable amount | | AND DESCRIPTION OF THE PROPERTY OF THE PROPERT | THE RESIDENCE OF THE PARTY OF T | 115. |
| e Remaining amount distributed out of corpus | 0. | | minimusilar vivitar addicionili delic | |
| 5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount | 0. | | | U. |
| must be shown in column (a)) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| 2 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 | | 0. | | |
| assessed d Subtract line 6c from line 6b. Taxable | Carago en la caracteria. Carago en la caracteria | · · · · · · · · · · · · · · · · · · · | 阿拉拉斯尼尼斯斯 克斯斯克 | |
| amount - see instructions | | 0. | | |
| e Undistributed income for 2016. Subtract line | | AMARINA INDIANA | | |
| 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2017. Subtract | | | | where her spirit a district is the state of |
| lines 4d and 5 from line 1. This amount must | | | | |
| be distributed in 2018 | | | | 319,881. |
| 7 Amounts treated as distributions out of | | | | |
| corpus to satisfy requirements imposed by | ' | | | |
| section 170(b)(1)(F) or 4942(g)(3) (Election | , , | | | To make the property of the second of the |
| may be required - see instructions) | 0. | | | |
| 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2018. | | | | |
| Subtract lines 7 and 8 from line 64 | 0. | | | AND ALL THE COLUMN TO A STATE OF THE COLUMN TO |
| O Analysis of line 9: | THE PERSON NAMED IN THE PARTY OF THE PARTY O | THE PARTY OF THE P | | |
| a Excess from 2013 | | | | |
| b Excess from 2014 | | | | |
| c Excess from 2015 | | | | |
| d Excess from 2016 | | | | |
| e Excess from 2017. | 神道是《阿拉斯 尼亚》 | | | 37.11.15.12.12.12.12.12.12.12.12.12.12.12.12.12. |

723581 01-03-18

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:

| 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 | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | | |
| a Paid during the year | | | | • |
| SEE SCHEDULE 2 | NONE | y a madamin ning | GENERAL OPERATING | Tribbinds to |
| | | | FUNDS | 259,247 |
| | | | | |
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| Total | | | ▶ 3a | 259,247 |
| b Approved for future payment | | | | |
| NONE | | | | |
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| | | | | |
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| | | | J | |
| | | | | |
| Total | | | | 0, |

Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. | Unrelate | ed business income | Exclu | ided by section 512, 513, or 514 | (a) |
|---|--|--|---------------|---------------------------------------|--|
| enter gross amounts unless otherwise indicates. | (a) | (b) | (C) Exclu- | (d) | (e) Related or exempt |
| 1 Program service revenue: | Business code | Amount | sion | Amount | function income |
| a | COUC | | 0000 | | |
| h | | | | | |
| | | | | | |
| | | | | | |
| 0 mg 1 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m | <u> </u> | *** | | وهل جون بون | |
| | ļ | | | 3,7,3, | •• |
| - Fore and analysis for an income to the same | | | _ | | |
| g Fees and contracts from government agencies | <u> </u> | | | | |
| 2 Membership dues and assessments | <u> </u> | | | | |
| 3 Interest on savings and temporary cash | | | . ا | | |
| investments | | - ·· · · · · · · · · · · · · · · · · · | 14 | | |
| 4 Dividends and interest from securities | | | 14 | | |
| 5 Net rental income or (loss) from real estate: | | | | | The state of the s |
| a Debt-financed property | | | | | |
| b Not debt-financed property | 525990 | 3. | | | |
| 6 Net rental income or (loss) from personal | | | | | |
| property | | | | | |
| 7 Other investment income | 525990 | 25. | 14 | 1,938. | |
| 8 Gain or (loss) from sales of assets other | | | | | |
| than inventory | 525990 | 112. | 18 | 472,600. | |
| 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) | ************************************** | 140. | . To | 603,042. | 0. |
| 13 Total. Add line 12, columns (b), (d), and (e) | .* | | ined Ph | 13 | 603,182. |
| (See worksheet in line 13 instructions to verify calculations.) | | | | · · · · · · · · · · · · · · · · · · · | |

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

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). |
|---------------|---|
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| Form 990-PF (2 | | T. ROTH | | | | | 624305 | | ge 13 |
|---------------------|---|-------------------------|-----------------------|-----------------------------------|-------------------------|------------------------------|--------------------------|--|--------|
| Part XVII | | | nsfers to a | and Transactions | and Relations | ships With Non | charitable | • | |
| 4 0.4# | Exempt Organ | | - (1) (1) | | | . ==4(.) | | 126 | |
| | | | | ng with any other organizat | | ction 501(c) | | Yes | No |
| • | | • | | g to political organizations | , | | î | | |
| | from the reporting found: | ation to a noncharit | able exempt or | ganization of: | | | Ā | | |
| (1) Cash | | | • | • | | | 1a(1) | | Х |
| (2) Othe | r assets | | | | | | 1a(2) | | Х |
| b Other tran | isactions; | | | | | | , | | 27.3 |
| (1) Sales | s of assets to a noncharita | ble exempt organiza | ation | | | | 16(1) | | X |
| (2) Purc | hases of assets from a no | ncharitable exempt | organization | | **14 | -4 hade #1 | ₩-1747 1b(2) | | X |
| (3) Rent | al of facilities, equipment, | or other assets | | • | • | • | 1b(3) | - | X |
| • • | bursement arrangements | | | • • | • | | 1b(4) | | Х |
| • • | is or loan guarantees | | | • • | | • • •• | 1b(5) | \vdash | X |
| | ormance of services or me | mherchin or fundra | Neina ealieitatio | | | | · · · - · · | | X |
| | | | | | | | 1b(6) | | X |
| | of facilities, equipment, ma | | | | hunun abauu tha fair | | 10 | <u></u> | |
| | | | | edule. Column (b) should a | | | | eus, | |
| | s given by the reporting to d) the value of the goods, | | | ed less than fair market va | ide ili any transactio | on or snaring arrangen | ient, snow in | | |
| | | | | | 1 (4) - | | | | |
| (a)Line no | (b) Amount involved | (c) Name o | | e exempt organization | (0) Description | on of transfers, transaction | s, and sharing ar | rangeme | ents |
| | | | N/A | | | | | | |
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| | | | | | | | | | |
| | | | | or more tax-exempt organ | nizations described | | | | ٦ |
| | 501(c) (other than section | | ection 5277 | • • | | | Yes | LX | No |
| b if "Yes," co | omplete the following sche | | | T | | | | | |
| | (a) Name of org | anization | | (b) Type of organization | | (c) Description of rela | itionship | | |
| | N/A | | | | | | | | |
| | | | | | | | | | |
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| | | | | | | | | | |
| Under | penalties of parjuly declare | that I have examined th | is return, includir | ng accompanying schedules an | d statements, and to th | e best of my knowledge | May the IHS | liecues l | nie - |
| Sign LV | élief, fit is trué, coffect land con | | | n taxpayer) is based on all infor | | er has any knowledge | return with the | e prepar | er e |
| Here | | (1) | DEAT | 13-14-19 | PRESI | DENT | X Yes | 7 366 1113 | ์ |
| Sign | ature of officer of trustee | | | Date | Trtle | | | | - ,,,, |
| - 1 # 5 | Print/Type preparer's na | ime | Preparer's s | | Date | Check if I | PTIN | | |
| | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | • | | self- employed | | | |
| Paid | AMY S MILE | Q | AMY S | MTT.FC | 02/16/19 | , - | D01217 | 025 | |
| Preparer | | | | | 04/10/13 | | P01217 | | |
| Uşe Only | Firm's name ► LOU | 10 1. KU1 | in & CU | ., PLLC | | Firm's EIN ► 61 | -04802 | 30 | |
| OSE OHIN | Firm's addr 5 01 | 00 0==== | | 77 007 | | <u>-</u> | | | |
| | Firm's address ▶ 21 | | | | | | 01.55 | | _ |
| | <u> </u> | UISVILLE, | , KY 40 | ∠ ∪5 | | Phone no. (50 | <u>2)459-</u> | | |
| | | | | | | | Form 99 0 |)-PF | (2017) |

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

Department of the Treasury Internal Revenue Service

:FEF- - --

Name of the organization

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

► Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

Employer identification number

| LC | 61-0624305 | | | | | | | | |
|--|--|---|--|--|--|--|--|--|--|
| Organization type (check of | panization type (check one): Paris of: Section: 1 | | | | | | | | |
| Filers of: | | | | | | | | | |
| Form 990 or 990-EZ | | 2000 | | | | | | | |
| | 4947(a)(1) nonexempt chantable trust not treated as a private foundation | | | | | | | | |
| | 527 political organization | | | | | | | | |
| Form 990-PF | X 501(c)(3) exempt private foundation | | | | | | | | |
| | 4947(a)(1) nonexempt charitable trust treated as a private foundation | | | | | | | | |
| | 501(c)(3) taxable private foundation | | | | | | | | |
| | • | ile. See instructions. | | | | | | | |
| | n filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling one contributor. Complete Parts I and II See instructions for determining a contributor | | | | | | | | |
| Special Rules | | | | | | | | | |
| sections 509(a)(1) any one contributo | n described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount in 1. Complete Parts I and II. | or 16b, and that received from | | | | | | | |
| year, total contribu | n described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from a tions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educa- cruelty to children or animals. Complete Parts I, II, and III. | · · | | | | | | | |
| year, contributions is checked, enter f purpose. Don't coi | n described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from a exclusively for religious, charitable, etc., purposes, but no such contributions totaled manere the total contributions that were received during the year for an exclusively religious implete any of the parts unless the General Rule applies to this organization because it re, etc., contributions totaling \$5,000 or more during the year | ore than \$1,000. If this box , chantable, etc., | | | | | | | |
| but it must answer "No" on | nat isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (File Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990 requirements of Schedule B (Form 990, 990-EZ, or 990-PF). | - · · · · · · · · · · · · · · · · · · · | | | | | | | |

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization

Employer identification number

LOUIS T. ROTH FOUNDATION

61-0624305

| Partil | Contributors (see instructions). Use duplicate copies of Part I if a | additional space is needed. | |
|-------------|--|-----------------------------|--|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 1 | LEE BENOVITZ 6100 INNES TRACE LOUISVILLE, KY 40222 | \$ 20,991. | Person Payroll Noncash X (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Oncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 723452 11-0 | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions.) |

Employer identification number

LOUIS T. ROTH FOUNDATION

61-0624305

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date recei |
|------------------------------|--|---|--------------------|
| | 0 SHARES OF 3M COMPANY | | -4 L++ ++++ +4 |
| | | \$\$ | 11/18/ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date recei |
| | 0 SHARES OF VANGUARD INFORMATION CHNOLOGY | | |
| | CHNOLOGI | | 11/18/ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date receiv |
| | | | |
| | | _ \$ | • |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date recei |
| = | | _ | |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date recei |
| _ | | - | |
| | | \$ | |
| (a) No. | (b) | (c) FMV (or estimate) | (d) |
| from Part I | Description of noncash property given | (See instructions.) | Date recei |
| | | _ | |
| | | - | |

| Name of or | ganization | | Employer identification number |
|-----------------|---|--|---|
| LOUIS | T. ROTH FOUNDATION | | 61-0624305 |
| Part III | Exclusively religious, charitable, etc., co | ontributions to organizations described | in section 501(c)(7), (8), or (10) that total more than \$1,000 for |
| | completing Part III, enter the total of exclusively relig | ious, chantable, etc., contributions of \$1,000 or | less for the year (Enterthis info once) |
| (a) No. | Use duplicate copies of Part III if additi | onal space is needed. | |
| from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| (3) | 2 1/4 4 2 22 1/2 | ageto bet - 1965 for some one | man new wighten agency and |
| | | | |
| | | | |
| | | (e) Transfer of gift | t |
| | Transferee's name, address, | and ZIP + 4 | Relationship of transferor to transferee |
| Ì | | | |
| | · | <u> </u> | |
| | | | |
| (a) No. from | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| Part I | | | |
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| ŀ | | (e) Transfer of gift | <u> </u> |
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| } | Transferee's name, address, | and ZIP + 4 | Relationship of transferor to transferee |
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| | | | |
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| from Part i | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
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| | | (e) Transfer of gift | L |
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| 723454 11-01 | 1-17 | - Lygian San de propinsi de Arberta Com | Schedule B (Form 990, 990-EZ, or 990-PF) (2017 |
| • | | | , , () |

| Part IV Capital Gains and Lo | osses for Tax on Investment Income | · · · · · · · · · · · · · · · · · · · | | | |
|--|--|---|--|--|---|
| | d describe the kind(s) of property sol rick warehouse; or common stock, 2 | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| 1a KKR & CO. LP | <u> </u> | | P | | |
| b KKR & CO. LP | | ······································ | P | | |
| | · UBTI | | P | | |
| d KKR & CO. LP S | SALE | | P | | |
| e LAZARD SALE | | | P | | |
| f BLACKSTONE SAL | Æ | | P | | |
| g PERSHING #5YV- | | | P | | |
| ** h PERSHING #5YV- | | | P | · | , |
| JPMORGAN #4006 | | | P | | |
| JPMORGAN #5002 | | | P | | |
| k JPMORGAN #1002 | | | P | | |
| SCHWAB - BENOV | | | P | | |
| m KESTRA #036587 | | | P | | |
| n KESTRA #036587 | LT | <u> </u> | Р | | |
| o SCHWAB #2905 | - | · · | P | l | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | |) Gain or (loss) lus (f) minus (g) | |
| a 1. | | | | | 1 |
| b 545. | | | | | 545 |
| c 20. | | 20. | | | 0 |
| d 14,533. | _ | 10,467. | | | 4,066 |
| e 34,455. | | 18,839. | | | 15,616 |
| f 13,108. | | 6,797. | | | 6,311 |
| g 75,169. | | 52,668. | | | 22,501 |
| h 8,248. i 576,877. | | 5,331. 487,773. | | | 2,917 89,104 |
| 18,455. | - | 17,906. | | | 549 |
| $\frac{1}{k}$ 29,135. | | 34,654. | | | <5,519 |
| $\frac{1}{1}$ 12,243. | | 7,295. | | | 4,948 |
| m 154,045. | | 145,006. | | | 9,039 |
| n 641,274. | | 464,535. | | | 176,739 |
| $\frac{1}{0}$ 995. | | 905. | | | 90 |
| | ng gain in column (h) and owned by | 1 | (I) I ns | ses (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 o | of col. (h) gain over ot less than "-0-") | col. (k), |
| a | | | - | | 1 |
| b | | † | · · · · · · · · · · · · · · · · · · · | | 545 |
| <u>c</u> | | | | | 0 |
| d | | | | | 4,066 |
| e | 1 | 1 | | | 15,616 |
| f | | | | | 6,311 |
| g | | 1 | | | 22,501 |
| h | | | | | 2,917 |
| I | | | | · · · · | 89,104 |
| j | | | | | 549 |
| k | | | | | <5,519 |
| L | | | | | 4,948 |
| m | | | | | 9,039 |
| n | | | | | 176,739 |
| 0 | | | | | 90 |
| 2 Capital gain net income or (net ca | apıtal loss) { If gaın, also enter If (loss), enter "-C | r in Part I, line 7 | 2 | | |
| 3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8, | ss) as defined in sections 1222(5) an | \ | | | |
| If (loss), enter "-0-" in Part I, line | | J | 3 | | |
| | · · · · · · · · · · · · · · · · · · · | · | | | |

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LOUIS T. ROTH FOUNDATION Part IV | Capital Gains and Losses for Tax on Investment Income

| (a) List and | | · | | | |
|--|--|--|----------------------------------|---|---|
| 2-story h | d describe the kind(s) of property so rick warehouse; or common stock, 2 | ld, e.g., real estate, | (b) How acquired P - Purchase | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| • | TICK Warehouse, or Common Stock, 2 | | D - Donation | (1110., day, yr.) | (IIIO., uay, yr.) |
| 1a SCHWAB #6234 | | | P | | |
| b SCHWAB #6234 | | | P | | |
| c SCHWAB #1719 | | | P | | |
| d BLACKSTONE ST | | | P | 1 | |
| e BLACKSTONE ST- | UBTI | | P | | |
| f BLACKSTONE LT | | | P | | · |
| g BLACKSTONE LT | _ 11007 | | P | ļ | |
| | | | | | |
| -h-CAPITAL GAINS | DIAIDENDS - | الدارين المستود على المستود ال | 4 W | 1.20 1 | ٠٠.٠٠.٠٠ |
| | | | | | |
| J | | | | | • |
| k | · | | | 1 | |
| 1 | | | | <u> </u> | |
| m | | | | | |
| | | | | | |
| <u>n</u> | | | | | |
| 0 | | | | <u></u> | |
| (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | |) Gain or (loss) | |
| | (or allowable) | plus expense of sale | (e) p | lus (f) minus (g) | |
| a 5,000. | | 4,190. | | | 810. |
| ь 18,500. | | 13,538. | | | 4,962. |
| c 102,064. | | 47,497. | | | 54,567. |
| d 32. | V- | =1,301 | | | 34,307. |
| | | | | | 32. |
| 0 | | | | | 0. |
| f 458. | | | | | 458. |
| g 95. | | 95. | | | 0. |
| h 84,864. | | | | | 84,864. |
| 1 | | | | | <u> </u> |
| 1 | | | | | |
| k | | | | | |
| | | | | | |
| <u> </u> | | | | | |
| m | | | | | |
| n | | | | | |
| 0 | | | | | · - |
| | | | | | |
| Complete only for assets showing | l ng gain in column (h) and owned by | the foundation on 12/31/69 | (I) Los | ses (from col (h)) | |
| | | | (I) Los Gains (excess o | ses (from col. (h)) of col. (h) gain over | col. (k), |
| Complete only for assets shown (i) F.M.V. as of 12/31/69 | (j) Adjusted basis | (k) Excess of col. (i) | Gains (excess o | ses (from col. (h)) of col. (h) gain over ot less than "-0-") | col. (k), |
| (i) F.M.V. as of 12/31/69 | | | Gains (excess o | of col. (h) gain over | |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis | (k) Excess of col. (i) | Gains (excess o | of col. (h) gain over | 810. |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis | (k) Excess of col. (i) | Gains (excess o | of col. (h) gain over | 810. 4,962. |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis | (k) Excess of col. (i) | Gains (excess o | of col. (h) gain over | 810. 4,962. 54,567. |
| (i) F.M.V. as of 12/31/69 a b | (j) Adjusted basis | (k) Excess of col. (i) | Gains (excess o | of col. (h) gain over | 810. 4,962. 54,567. |
| (i) F.M.V. as of 12/31/69 a b c | (j) Adjusted basis | (k) Excess of col. (i) | Gains (excess o | of col. (h) gain over | 810. 4,962. 54,567. |
| (i) F.M.V. as of 12/31/69 a b c d e | (j) Adjusted basis | (k) Excess of col. (i) | Gains (excess o | of col. (h) gain over | 810. 4,962. 54,567. 32. |
| (i) F.M.V. as of 12/31/69 a b c d e f | (j) Adjusted basis | (k) Excess of col. (i) | Gains (excess o | of col. (h) gain over | 810. 4,962. 54,567. 32. 0. 458. |
| (i) F.M.V. as of 12/31/69 a b c d e f | (j) Adjusted basis | (k) Excess of col. (i) | Gains (excess o | of col. (h) gain over | 810. 4,962. 54,567. 32. 0. 458. |
| (i) F.M.V. as of 12/31/69 a b c d e f g h | (j) Adjusted basis | (k) Excess of col. (i) | Gains (excess o | of col. (h) gain over | 810. 4,962. 54,567. 32. 0. 458. |
| (i) F.M.V. as of 12/31/69 a b c d e f | (j) Adjusted basis | (k) Excess of col. (i) | Gains (excess o | of col. (h) gain over | 810. 4,962. 54,567. 32. 0. 458. |
| (i) F.M.V. as of 12/31/69 a b c d e f g h | (j) Adjusted basis | (k) Excess of col. (i) | Gains (excess o | of col. (h) gain over | 810. 4,962. 54,567. 32. 0. 458. |
| (i) F.M.V. as of 12/31/69 a b c d e f g h | (j) Adjusted basis | (k) Excess of col. (i) | Gains (excess o | of col. (h) gain over | 810. 4,962. 54,567. 32. 0. 458. |
| (i) F.M.V. as of 12/31/69 a b c d e f g h I | (j) Adjusted basis | (k) Excess of col. (i) | Gains (excess o | of col. (h) gain over | 810. 4,962. 54,567. 32. 0. 458. |
| (i) F.M.V. as of 12/31/69 a b c d e f g h i | (j) Adjusted basis | (k) Excess of col. (i) | Gains (excess o | of col. (h) gain over | 810. 4,962. 54,567. 32. 0. 458. |
| (i) F.M.V. as of 12/31/69 a b c d e f g h i j k I m | (j) Adjusted basis | (k) Excess of col. (i) | Gains (excess o | of col. (h) gain over | 810. 4,962. 54,567. 32. 0. 458. |
| (i) F.M.V. as of 12/31/69 a b c d e f g h i j k m n | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) | Gains (excess o | of col. (h) gain over | 810. 4,962. 54,567. 32. 0. 458. |
| (i) F.M.V. as of 12/31/69 a b c d e f g h i j k I m | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) | Gains (excess o | of col. (h) gain over | 810. 4,962. 54,567. 32. 0. 458. |
| (i) F.M.V. as of 12/31/69 a b c d e f g h i j k m n | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | Gains (excess o | of col. (h) gain over | 810. 4,962. 54,567. 32. 0. 458. |
| (i) F.M.V. as of 12/31/69 a b c d e f g h i j k l m n | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | Gains (excess o | of col. (h) gain over ot less than "-0-") | 810. 4,962. 54,567. 32. 0. 458. 0. 84,864. |
| (i) F.M.V. as of 12/31/69 a b c d e f g h i j k I m n o | (j) Adjusted basis as of 12/31/69 prital loss) { If gain, also enter if (loss), enter in-control of the control of the contro | (k) Excess of col. (i) over col. (j), if any In Part I, line 7 -" in Part I, line 7 | Gains (excess of but n | of col. (h) gain over ot less than "-0-") | 810. 4,962. 54,567. 32. 0. 458. 0. 84,864. |
| (i) F.M.V. as of 12/31/69 a b c d e f g h i j k I m n 0 Capital gain net income or (net ca | (j) Adjusted basis as of 12/31/69 pital loss) { If gain, also enter If (loss), enter "-0" | (k) Excess of col. (i) over col. (j), if any In Part I, line 7 -" in Part I, line 7 | Gains (excess of but n | of col. (h) gain over ot less than "-0-") | 810. 4,962. 54,567. 32. 0. 458. |
| (i) F.M.V. as of 12/31/69 a b c d e f g h i j k I m n o | (j) Adjusted basis as of 12/31/69 pital loss) { If gain, also enter If (loss), enter "-0" | (k) Excess of col. (i) over col. (j), if any in Part I, line 7 d (6): | Gains (excess of but n | of col. (h) gain over ot less than "-0-") | 810. 4,962. 54,567. 32. 0. 458. 0. 84,864. |

| FORM 990-PF (| GAIN OR (LOSS) | FROM SALE | OF A | SSETS | | STA' | remen' | r 1 |
|-----------------------------|-------------------------------|------------------------|------|-----------------|-------------|------------|--------------|------|
| (A) DESCRIPTION OF PROPERTY | r | | | ANNER QUIRED | DA' ACQU | TE IRED | DATE | SOLD |
| KKR & CO. LP | | | | CHASED | | | | |
| · (B) GROSS | (C) COST OR OTHER BASIS | (D) EXPENSE SALE | | (E) | c. | | (F) OR L |)SS |
| 1. | 0. | | 0. | | 0. | | | 1. |
| (A) DESCRIPTION OF PROPERTY | r. | | | ANNER QUIRED | DA' | re IRED | DATE | SOLD |
| KKR & CO. LP | _ | | PUR | CHASED | | | | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE SALE | OF | (E) | c. | | (F) OR LO | oss |
| 545. | 0. | | 0. | | 0. | • | | 545. |
| (A) DESCRIPTION OF PROPERTY | Ţ. | | | ANNER QUIRED | DA' | | DATE | SOLD |
| KKR & CO. LP - UBTI | _ | | PUR | CHASED | | | | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE SALE | OF | (E) | c. | | (F) OR LO | oss |
| 20. | 0. | | 0. | | 0. | | | 20. |

| (A) DESCRIPTION OF PROPERTY | | | | ANNER QUIRED | | TE JIRED | DAT | E SOLD |
|---|-------------------------------|------------------------|-----|---------------------|---------------------------------------|-------------|------|---------|
| KKR & CO. LP SALE | _ | | PUR | CHASED | | | | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE SALE | OF | (E) | C | CATN | (F) | TOGG |
| - 444 <u>-75</u> | -1 <u></u> | SALE | | DEPRE | | GAIN | - OK | LOSS |
| 14,533. | 10,467. | | 0. | | 0. | | | 4,066. |
| (A) DESCRIPTION OF PROPERTY | | | | ANNER QUIRED | | TE VIRED | DAT | 'E SOLD |
| LAZARD SALE | | | PUR | CHASED | | | | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE SALE | OF | (E) DEPRE | c. | GAIN | (F) | LOSS |
| 34,455. | 18,839. | | 0. | | 0. | | 1 | 5,616. |
| (A) DESCRIPTION OF PROPERTY BLACKSTONE SALE | - | • | AC | ANNER QUIRED CHASED | | TE VIRED | DAT | E SOLD |
| | (0) | (D) | PUR | | | | (B) | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE SALE | OF | (E) DEPRE | c. | GAIN | (F) | LOSS |
| 13,108. | 6,797. | | 0. | | 0. | | _ | 6,311. |
| (A) DESCRIPTION OF PROPERTY | | | | ANNER QUIRED | | TE VIRED | DAT | E SOLD |
| PERSHING #5YV-015864 LT | _ | | PUR | CHASED | · · · · · · · · · · · · · · · · · · · | | | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE SALE | OF | (E) DEPRE | c. | GAIN | (F) | LOSS |
| 75,169. | 52,668. | | 0. | | 0. | | | 2,501. |

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| DESCRIPT | (A) ION OF | PROPERTY | | | | MANNER ACQUIRED | DA ACQU | TE IRED | DATE | SOLD |
|-----------|----------------|--------------------|-------------------------------|------------------------|----|--------------------------------|-------------|------------|-------------|--------|
| PERSHING | #5 YV - | 015864 ST | | | P | URCHASED | | | | |
| | GR | B) OSS PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE SALE | | DEPRE | | | (F) OR L | oss |
| | , , | 8,248. | 5,331. | | 0 | | 0. | | 2 | ,917. |
| DESCRIPT | (A) ION OF | PROPERTY | - | | | MANNER ACQUIRED | DA ACQU | TE IRED | DATE | SOLD |
| JPMORGAN | #4006 | | | | P | URCHASED | | | | |
| | GR | B) OSS PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE SALE | OF | (E) DEPRE | | | (F) OR L | oss |
| | | 576,877. | 487,773. | | 0 | • | 0. | | 89 | ,104. |
| DESCRIPT: | | PROPERTY | _ | | _ | MANNER ACQUIRED URCHASED | DA ACQU | TE IRED | DATE | SOLD |
| UPMORGAN | (1 GR | B) OSS PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE SALE | | (E) | c. | | (F) OR L | oss |
| | | 18,455. | 17,906. | | 0 | • | 0. | | | 549. |
| DESCRIPT | (A) ION OF | PROPERTY | _ | | | MANNER ACQUIRED | DA' ACQU | TE IRED | DATE | SOLD |
| JPMORGAN | #1002 | | | | P | URCHASED | | | - | |
| | GRO | B) OSS PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE SALE | OF | (E) DEPRE | c. | | (F) OR L | oss |
| _ | | 29,135. | 34,654. | | 0 | • . | 0. | | <5 | ,519.> |

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| DESCRIE | (A) TION OF | PROPERTY | | | | MANNER CQUIRED | | TE IRED | DAT | E SOLD |
|---------|-----------------|--------------------|-------------------------------|---------------------------------------|----|-------------------|----|------------|-------------|--------|
| SCHWAB | - BENOV | ITZ | _ | | PU | RCHASED | | | | - " |
| | GR | B) OSS PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE SALE | OF | (E) | c. | GAIN | (F) I OR | LOSS |
| | | 12,243. | 7,295. | | 0. | | 0. | | | 4,948. |
| DESCRIE | (A) PTION OF | PROPERTY | | | | MANNER CQUIRED | | TE IRED | DAT | E SOLD |
| KESTRA | #036587 | ST | | | PU | RCHASED | | | | |
| | GR | B) OSS PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE SALE | OF | (E) DEPRE | c. | GAIN | (F) | LOSS ' |
| | | 154,045. | 145,006. | | 0. | - | 0. | | | 9,039. |
| DESCRIE | (A) PTION OF | PROPERTY | | | | MANNER CQUIRED | | TE IRED | DAT | E SOLD |
| KESTRA | #036587 | LT | _ | | PU | RCHASED | | | | |
| | GR | B) OSS PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE SALE | OF | (E) DEPRE | c. | GAIN | (F) | LOSS |
| | | 641,274. | 464,535. | · · · · · · · · · · · · · · · · · · · | 0. | | 0. | | 17 | 6,739. |
| DESCRIE | (A) PTION OF | PROPERTY | | | | MANNER CQUIRED | | TE IRED | DAT | E SOLD |
| SCHWAB | #2905 | / | _ | | PU | RCHASED | | | | |
| | GR | B) OSS PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE SALE | OF | (E) | c. | GAIN | (F) | LOSS |
| | | 995. | 905. | | 0. | | 0. | · · · | | 90. |

| (A) DESCRIPTION OF SCHWAB #6234 | PROPERTY | _ | | AC | IANNER CQUIRED | DA ACQU | TE IRED | DATE | SOLD |
|--|--------------------------------|-------------------------------|------------------------|---------------|-------------------|------------|------------|----------------|------|
| (I GRO | B) OSS PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE SALE | | (E) DEPRE | c. | GAIN | (F) | ess |
| | 5,000. | 4,190. | | 0. | | 0. | | | 810. |
| (A) DESCRIPTION OF | PROPERTY | _ | | | IANNER QUIRED | DA ACQU | TE | DATE | SOLD |
| SCHWAB #6234 | | _ | | PUR | CHASED | | | | |
| GR | B) OSS PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE SALE | OF | (E) DEPRE | c. | GAIN | (F) I OR LO | ss |
| | 18,500. | 13,538. | | 0. | | 0. | | 4, | 962. |
| (A) DESCRIPTION OF SCHWAB #1719 | PROPERTY | _ | | A C | ANNER CQUIRED | DA ACQU | TE IRED | DATE | SOLD |
| (I GRO | в) | (C) | (D) | POR | (E) | | | /B) | |
| SALES | PRICE | COST OR OTHER BASIS | EXPENSE SALE | OF | DEPRE | c. | GAIN | (F) I OR LO | SS |
| | | | | OF 0. | | C. | GAIN | OR LO | 567. |
| | PRICE 102,064. | OTHER BASIS 47,497. | | 0. M | | | TE | OR LO | 567. |
| (A) | PRICE 102,064. | OTHER BASIS 47,497. | | 0. M AC | DEPRE(| O. | TE | 54, | 567. |
| (A) DESCRIPTION OF BLACKSTONE ST (1) GRO | PRICE 102,064. PROPERTY B) OSS | OTHER BASIS 47,497. | SALE (D) | O. AC | DEPREC | DA ACQU | TE IRED | 54, | SOLD |

- "at "comme "" forther mate

| (A) DESCRIPTION OF PROPERTY | | | | ANNER QUIRED | | TE VIRED | DATI | E SOLD |
|-----------------------------|----------------|----------------|-----|-----------------|--------|-------------|------|--------|
| BLACKSTONE ST-UBTI | _ | | PUR | CHASED | | | | |
| (B) GROSS | (C) COST OR | (D) EXPENSE | OF | (E) | | | (F) | |
| SALES PRICE | OTHER BASIS | SALE | | DEPRE | C. | GAIN | OR I | Coss |
| 0. | 3. | | 0. | | 0. | | | <3.> |
| (A) DESCRIPTION OF PROPERTY | · | | | DATI | E SOLD | | | |
| BLACKSTONE LT | _ | | PUR | CHASED | | | | |
| (B) GROSS | (C) COST OR | (D) EXPENSE | OF | (E) | | | (F) | |
| SALES PRICE | OTHER BASIS | SALE | | DEPRE | c. | GAIN | OR I | LOSS |
| 458. | 0. | | 0. | | 0. | | | 458. |
| (A) DESCRIPTION OF PROPERTY | | | | ANNER QUIRED | | TE IRED | DATI | SOLD |
| BLACKSTONE LT - UBTI | _ | | PUR | CHASED | | | | |
| (B) GROSS | (C) COST OR | (D) EXPENSE | OF | (E) | | | (F) | |
| SALES PRICE | OTHER BASIS | SALE | | DEPRE | c. | GAIN | OR I | coss |
| 95. | 0. | | 0. | | 0. | | | 95. |
| CAPITAL GAINS DIVIDENDS | FROM PART IV | | | | | | 84 | 1,864. |
| TOTAL TO FORM 990-PF, PA | ART I, LINE 6A | | | | | | 472 | 2,712. |

the way with the

| FORM 990-PF | DIVIDENDS | AND INTEREST | FROM SECUR | ITIES | STATEMENT 2 |
|--------------------------------|-----------------|-------------------------------|-----------------------------|---------------------------------|------------------------|
| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVEST MENT INCOM | |
| DIVIDNEDS - | | | | | |
| VODAPHONE GROUP | - سيسيد، سيسب | | | | يعسيونس سار قدها د- |
| PLC | 251. | 0. | 251. | 251 | • |
| JP MORGAN | | | | | |
| #S47935002 | 3,032. | 804. | 2,228. | 2,228 | • |
| JP MORGAN | | | | | |
| #847951009 | 1,538. | 17. | 1,521. | 1,521 | • |
| JP MORGAN | 22 252 | | | | |
| #V35924006 | 93,058. | 29,279. | 63,779. | | |
| KESTRA #036586 | 6. | 0. | 6. | | |
| KESTRA #036587 | 4,279. | 0. | 4,279. | 4,279 | |
| KKR & CO., PLLC LAZARD, LTD | 417. 1,560. | 0. 0. | 417. 1,560. | 417 | |
| PERSHING-#015864 | 8,999. | 0. | 8,999. | 1,560 8,999 | |
| SCHWAB- #3459-6234 | 34,433. | 17,865. | 16,568. | 15,496 | |
| SCHWAB-#2562-2905 | 26,408. | 14,492. | 11,916. | 11,916 | |
| SCHWAB-#5709-1719 | 30,359. | 22,407. | 7,952. | 7,952 | |
| SCHWAB-#9866-4784 | 8,876. | 0. | 8,876. | 8,876 | |
| THE BLACKSTONE | 0,0.00 | | 0,0.0. | 0,0,0 | • |
| GROUP LP | 152. | 0. | 152. | 152 | • |
| TO PART I, LINE 4 | 213,368. | 84,864. | 128,504. | 127,432 | • |
| FORM 990-PF | | RENTAL INCOM | E | | STATEMENT 3 |
| KIND AND LOCATION OF | F PROPERTY | | | ACTIVITY NUMBER | GROSS RENTAL INCOME |
| THE BLACKSTONE GROUP | P LP | | | 1 2 | 9. <6. |
| TOTAL TO FORM 990-PE | F, PART I, I | LINE 5A | | _ | 3. |

| FORM 990-PF | OTHER I | NCOME | S | STATEMENT 4 |
|---|------------------------------|---|-----------------------------------|-------------------------------|
| DESCRIPTION | | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | |
| THE BLACKSTONE GROUP LP THE BLACKSTONE GROUP LP-UBTI THE BLACKSTONE GROUP LP - 1231 THE BLACKSTONE GROUP LP - UBTI 1231 KKR & CO., LP KKR & CO., LP - UBTI RECOVERY OF PY DEDUCTION | | 16. 32. <177.: <10.: 2,000. | 16. 0. <177.> 0. 0. | |
| TOTAL TO FORM 990-PF, PART I, | , LINE 11 | 1,963. | <62.> | · |
| FORM 990-PF | ACCOUNTI | ACCOUNTING FEES | | TATEMENT 5 |
| DESCRIPTION | | | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| ACCOUNTING FEES | 10,278. | 0 | • | 10,278. |
| TO FORM 990-PF, PG 1, LN 16B | 10,278. | 0 | • | 10,278. |
| FORM 990-PF | TAX | ŒS | S | TATEMENT 6 |
| DESCRIPTION | (A) EXPENSES PER BOOKS | NET INVEST- | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| FOREIGN TAXES | 94. | 94 | • | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 94. | 94. | • | 0. |
| = | | : | = | · |

| FORM 990-PF | OTHER EXPENSES | | | | STATEMENT | 7 |
|---|-----------------------------|---------------------|----------|------------------------------|---------------------|-----|
| DESCRIPTION | (A) EXPENSES PER BOOK | | EST- | (C) ADJUSTED NET INCOM | | |
| INVESTMENT FEES | 38,82 | 4. 38 | 3,824. | | | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 38,82 | 38 | 8,824. | | | 0. |
| FORM 990-PF | CORPOR | ATE STOCK | | | STATEMENT | 8 |
| DESCRIPTION | | | во | OK VALUE | FAIR MARKE VALUE | Т |
| CORPORATE STOCK-SEE SCHED 1 | • | | - | 1,038,946. | 1,463,9 | 93. |
| TOTAL TO FORM 990-PF, PART II | , LINE 10 | В | - | 1,038,946. | 1,463,9 | 93. |
| FORM 990-PF | OTHER I | NVESTMENTS | <u> </u> | | STATEMENT | 9 |
| DESCRIPTION | , | VALUATION METHOD | B00 | OK VALUE | FAIR MARKE VALUE | т |
| MUTUAL FUNDS-SEE SCHED 1 OTHER ASSETS - SEE SCHED 1 | | COST | | 2,180,613. 1,990,118. | 2,811,0 2,395,2 | |
| TOTAL TO FORM 990-PF, PART II | , LINE 13 | | | 1,170,731. | 5,206,3 | 29. |

| 11 CHARLES SCHWAB #39864_7784 (BENOVITZ) 3,268 12 CHARLES SCHWAB #39866_4784 (BENOVITZ) 3,268 14 CHARLES SCHWAB #2562_2905 225 15 JP MORGAN #347935002 4,625 16 JP MORGAN #347935002 4,625 17 JP MORGAN #347951009 2,583 18 CHARLES SCHWAB #3459-6234 (VANDERWALDE) 2,247 19 KESTRA #J7T-036587 10,018 1 12 80,776 6 12 80,776 6 12 80,776 6 15 JP MORGAN #347935002 81,460 5 17 JP MORGAN #347935002 81,460 5 18 CHARLES SCHWAB #359-1719 153,647 25 19 JP MORGAN #347935002 81,460 5 19 JP MORGAN #357951009 70,700 7 17 JP MORGAN #357951009 70,700 7 17 JP MORGAN #347951009 70,700 7 18 JP MORGAN #347951009 70,700 7 18 JP MORGAN #347951009 70,700 7 19 JP MORGAN #347951009 70,700 7 19 JP MORGAN #347951009 70,700 7 19 JP MORGAN #347951009 70,700 7 25 JP MORGAN #347951009 70,700 7 27 JP MORGAN #347951009 70,700 7 28 CHARLES SCHWAB #3459-6234 (VANDERWALDE) 86,301 8 29 JP MORGAN #347951009 1,88,505 2,33 36 INVESTMENTS - CORPORATE STOCK 164,285 44 40 KESTRA #J7T-036587 868,441 87 41 JR MORGAN #347951009 10,038,946 1,46 42 JP MORGAN #34795002 10,874 16,875 16,875 16,875 16,934 1 45 CHARLES SCHWAB #36964-PIP'S 3 46 CHARLES SCHWAB #36964-PIP'S 3 47 PERSHING #015864 - PIP'S 3 48 JP MORGAN #347951009 10,026 10,026 49 JP MORGAN #347951009 10,026 10,026 10,026 10,026 49 JP MORGAN #347951009 10,026 | A | В | С | D | E |
|--|-------------------------|-------------------------|----------------|-----------|--------------|
| 2 ATTACHMENT TO 990 - Asset Classification 4 | 1 Louis T. Roth Foundat | ion, Inc. | | | |
| 3 0x30/18 | | | | - | |
| SCHEDULE 1 | | | | - | |
| Section | | | | SCHEDU | IF1 |
| BOOK | | ut Form PF-6 | | 33.1223 | |
| VALUE | | 1 | - | BOOK | · |
| 8 04/30/1 | | | | | EM\/ |
| 3 SAVINGS & TEMP CASH INVESTMENTS 24,257 2 | • | - | · | | |
| 10 PMORGAN - CHECKING 24,257 22 228 238 248 | | SH INVESTMENTS | | 04/30/18 | 04/30/10 |
| CHARLES SCHWAB #3709-1719 (228) | | | | 24 257 | 24,257 |
| 12 | | | | | (228) |
| CHARLES SCHWAB #2652-2905 225 | | | | | |
| 15 JP MORGAN #V35924006 31,156 32 16 JP MORGAN #S47935002 4,625 17 JP MORGAN #S47935009 2,583 18 CHARLES SCHWAB #3459-6234 (VANDERWALDE) 2,247 19 KESTRA #J7T-036586 2,625 20 KESTRA #J7T-036587 10,018 1 21 | | | | | 3,268 225 |
| 16 JP MORGAN #S47935002 | | | _ | | |
| 17 JP MORGAN #S47951009 2,583 18 CHARLES SCHWAB #3459-6234 (VANDERWALDE) 2,247 19 KESTRA #J7T-036586 2,625 20 KESTRA #J7T-036587 10,018 1 1 1 1 1 1 1 1 1 | | | | | 31,156 |
| CHARLES SCHWAB #3459-6234 (VANDERWALDE) 2,247 | | | | | 4,625 |
| 19 KESTRA #J7T-036586 | | | | | 2,583 |
| 20 KESTRA #J/T-036587 10,018 11 21 80,776 8 22 80,776 8 22 80,776 8 23 INVESTMENTS - MUTUAL FUNDS 153,647 25 24 CHARLES SCHWAB #5709-1719 153,647 25 25 JP MORGAN #S47935002 81,460 9 26 JP MORGAN #S47951009 70,700 7 27 JP MORGAN #3459-6234 (VANDERWALDE) 86,301 8 28 CHARLES SCHWAB #3459-6234 (VANDERWALDE) 86,301 32,81 35 2,180,613 2,81 36 INVESTMENTS - CORPORATE STOCK 37 37 40 40 40 40 40 40 40 4 | | 459-6234 (VANDERVVALDE) | | | 2,247 |
| Section | | | | | 2,625 |
| 22 INVESTMENTS - MUTUAL FUNDS 153,647 25 24 CHARLES SCHWAB #5709-1719 153,647 25 25 JP MORGAN #S47935002 81,460 9 26 JP MORGAN #S47951009 70,700 7 27 JP MORGAN #35924006 1,788,505 2,30 28 CHARLES SCHWAB #3459-6234 (VANDERWALDE) 86,301 8 29 2,180,613 2,81 35 2,180,613 2,81 36 INVESTMENTS - CORPORATE STOCK 37 37 38 CHARLES SCHWAB #5709-1719 6,220 14 39 CHARLES SCHWAB #9866-4784 (BENOVITZ) 164,285 44 40 KESTRA #J7T-036587 868,441 87 41 1,038,946 1,46 42 1,038,946 1,46 42 43 INVESTMENTS - OTHER ASSETS 44 44 CHARLES SCHWAB #5709-1719 56,810 7 45 CHARLES SCHWAB #5709-1719 56,810 7 45 CHARLES SCHWAB #566-4784 (BENOVITZ) 108,745 18 46 CHARLES SCHWAB #5692-2905 557,662 69 47 PERSHING #015864 - PTP'S 30 49 JP MORGAN #S47935002 16,934 1 49 JP MORGAN #S47935002 16,934 1 49 JP MORGAN #S47951009 10,026 50 JP MORGAN #V35924006 525,943 51 51 CHARLES SCHWAB #3459-6234 (VANDERWALDE) 713,968 90 52 55 55 55 55 55 55 55 | | | | | 10,018 |
| 23 INVESTMENTS - MUTUAL FUNDS 24 CHARLES SCHWAB #5709-1719 153,647 25 25 JP MORGAN #S47935002 81,460 92 26 JP MORGAN #S47951009 70,700 7 7 7 7 7 7 7 7 7 | | | | 80,776 | 80,776 |
| 24 CHARLES SCHWAB #5709-1719 25 JP MORGAN #S47935002 26 JP MORGAN #S47935002 27 JP MORGAN #S47951009 27 JP MORGAN #V35924006 37 JP MORGAN #V35924006 38 JP MORGAN #V35924006 39 JP MORGAN #V35924006 30 JP MORGAN #V35924006 30 JP MORGAN #V35924006 31 JP MORGAN #V35924006 32 JP MORGAN #V35924006 33 JP MORGAN #V35924006 34 JP MORGAN #V35924006 35 JP MORGAN #V35924006 36 JP MORGAN #V35924006 37 JP MORGAN #V35924006 38 CHARLES SCHWAB #3468-4784 (BENOVITZ) 39 JP MORGAN #V35924006 40 JP MORGAN #V35924006 41 JP MORGAN #V35924006 42 JP MORGAN #V35924006 43 JP MORGAN #V35924006 44 JP MORGAN #V35924006 55 JP MORGAN #V35924006 56 JP MORGAN #V35924006 57 JP MORGAN #V35924006 58 JP MORGAN #V35924006 59 JP MORGAN #V35924006 50 JP MOR | | | | | |
| 25 | 23 INVESTMENTS - MUTU | AL FUNDS | | | |
| 26 JP MORGAN #S47951009 70,700 77 27 JP MORGAN #V35924006 1,788,505 2,30 28 CHARLES SCHWAB #3459-6234 (VANDERWALDE) 86,301 8 29 2,180,613 2,81 35 36 INVESTMENTS - CORPORATE STOCK 37 38 CHARLES SCHWAB #5709-1719 6,220 14 39 CHARLES SCHWAB #9866-4784 (BENOVITZ) 164,285 44 40 KESTRA #J7T-036587 868,441 87 41 1,038,946 1,46 42 1,038,946 1,46 42 43 INVESTMENTS - OTHER ASSETS 44 44 CHARLES SCHWAB #5709-1719 56,810 77 45 CHARLES SCHWAB #5709-1719 56,810 77 45 CHARLES SCHWAB #2562-2905 557,662 69 47 PERSHING #015864 - PTP'S 30 48 JP MORGAN #S47935002 16,934 1 49 JP MORGAN #S47951009 10,026 5525,943 51 51 CHARLES SCHWAB #3459-6234 (VANDERWALDE) 713,968 90 52 53 1,990,118 2,39 54 55 556 557,605 557,605 555,605 555 56 GRAND TOTAL 5,290,453 6,75 | | | | | 250,806 |
| 27 JP MORGAN #V35924006 | | | <u> </u> | | 98,608 |
| 28 CHARLES SCHWAB #3459-6234 (VANDERWALDE) 86,301 8 29 2,180,613 2,81 35 1 2,180,613 2,81 36 INVESTMENTS - CORPORATE STOCK 37 38 CHARLES SCHWAB #5709-1719 6,220 14 39 CHARLES SCHWAB #9866-4784 (BENOVITZ) 164,285 44 40 KESTRA #J7T-036587 868,441 87 41 1,038,946 1,46 42 43 INVESTMENTS - OTHER ASSETS 44 44 CHARLES SCHWAB #5709-1719 56,810 7 45 CHARLES SCHWAB #9866-4784 (BENOVITZ) 108,745 18 46 CHARLES SCHWAB #3664 - PTP'S 30 30 47 PERSHING #015864 - PTP'S 30 49 48 JP MORGAN #S47935002 16,934 1 49 JP MORGAN #S47951009 10,026 50 JP MORGAN #S47951009 10,026 51 CHARLES SCHWAB #3459-6234 (VANDERWALDE) 713,968 90 52 50 1,990,118 2,39 54 5 5 5, | | | | | 72,347 |
| 29 2,180,613 2,81 35 36 INVESTMENTS - CORPORATE STOCK 37 6,220 14 39 CHARLES SCHWAB #5709-1719 6,220 14 39 CHARLES SCHWAB #9866-4784 (BENOVITZ) 164,285 44 40 KESTRA #J7T-036587 868,441 87 41 1,038,946 1,46 42 1,038,946 1,46 43 INVESTMENTS - OTHER ASSETS 44 CHARLES SCHWAB #5709-1719 56,810 7 45 CHARLES SCHWAB #5709-1719 56,810 7 45 CHARLES SCHWAB #2562-2905 557,662 69 47 PERSHING #015864 - PTP'S 30 48 JP MORGAN #S47935002 16,934 1 49 JP MORGAN #S47951009 10,026 50 JP MORGAN #S47951009 525,943 51 51 CHARLES SCHWAB #3459-6234 (VANDERWALDE) 713,968 90 52 53 1,990,118 2,39 55 GRAND TOTAL 5,290,453 6,75 | | | ļ | | 2,303,809 |
| 35 36 INVESTMENTS - CORPORATE STOCK 37 38 CHARLES SCHWAB #5709-1719 6,220 14 39 CHARLES SCHWAB #9866-4784 (BENOVITZ) 164,285 44 40 KESTRA #J7T-036587 868,441 87 41 1,038,946 1,46 42 43 INVESTMENTS - OTHER ASSETS 44 CHARLES SCHWAB #8709-1719 56,810 7 45 CHARLES SCHWAB #8966-4784 (BENOVITZ) 108,745 18 46 CHARLES SCHWAB #2562-2905 557,662 69 47 PERSHING #015864 - PTP'S 30 48 JP MORGAN #S47935002 16,934 1 49 JP MORGAN #S47935002 16,934 1 49 JP MORGAN #S47951009 10,026 50 JP MORGAN #V35924006 525,943 51 CHARLES SCHWAB #3459-6234 (VANDERWALDE) 713,968 90 52 53 1,990,118 2,39 55 55 56 GRAND TOTAL 5,290,453 6,75 56 GRAND TOTAL 5,290,453 6,75 50 50 50 50 50 50 50 | | 459-6234 (VANDERWALDE) | | | 85,503 |
| 36 INVESTMENTS - CORPORATE STOCK 37 38 CHARLES SCHWAB #5709-1719 6,220 14 39 CHARLES SCHWAB #9866-4784 (BENOVITZ) 164,285 44 40 KESTRA #J7T-036587 868,441 87 41 1,038,946 1,46 42 43 INVESTMENTS - OTHER ASSETS 44 CHARLES SCHWAB #5709-1719 56,810 7 45 CHARLES SCHWAB #5709-1719 56,810 7 46 CHARLES SCHWAB #8666-4784 (BENOVITZ) 108,745 18 46 CHARLES SCHWAB #2562-2905 557,662 69 47 PERSHING #015864 - PTP'S 30 48 JP MORGAN #S47935002 16,934 1 49 JP MORGAN #S47935009 10,026 50 JP MORGAN #S47951009 10,026 51 CHARLES SCHWAB #3459-6234 (VANDERWALDE) 713,968 90 52 53 1,990,118 2,39 54 55 GRAND TOTAL 5,290,453 6,75 | | | | 2,180,613 | 2,811,073 |
| 37 38 CHARLES SCHWAB #5709-1719 6,220 14 39 CHARLES SCHWAB #9866-4784 (BENOVITZ) 164,285 44 40 KESTRA #J7T-036587 868,441 87 41 1,038,946 1,46 42 43 INVESTMENTS - OTHER ASSETS 44 CHARLES SCHWAB #5709-1719 56,810 7 45 CHARLES SCHWAB #5709-1719 56,810 7 45 CHARLES SCHWAB #2562-2905 557,662 69 47 PERSHING #015864 - PTP'S 30 48 JP MORGAN #S47935002 16,934 1 49 JP MORGAN #S47935002 16,934 1 49 JP MORGAN #V35924006 525,943 51 51 CHARLES SCHWAB #3459-6234 (VANDERWALDE) 713,968 90 52 53 1,990,118 2,39 54 55 56 GRAND TOTAL 5,290,453 6,75 | | <u></u> | | | |
| 38 CHARLES SCHWAB #5709-1719 6,220 14 39 CHARLES SCHWAB #9866-4784 (BENOVITZ) 164,285 44 40 KESTRA #J7T-036587 868,441 87 41 1,038,946 1,46 42 1,038,946 1,46 43 INVESTMENTS - OTHER ASSETS 56,810 7 45 CHARLES SCHWAB #5709-1719 56,810 7 45 CHARLES SCHWAB #9866-4784 (BENOVITZ) 108,745 18 46 CHARLES SCHWAB #2562-2905 557,662 69 47 PERSHING #015864 - PTP'S 30 48 JP MORGAN #S47935002 16,934 1 49 JP MORGAN #S47951009 10,026 50 JP MORGAN #V35924006 525,943 51 51 CHARLES SCHWAB #3459-6234 (VANDERWALDE) 713,968 90 52 1,990,118 2,39 54 55 GRAND TOTAL 5,290,453 6,75 | | ORATE STOCK | | | |
| 39 CHARLES SCHWAB #9866-4784 (BENOVITZ) 40 KESTRA #J7T-036587 41 1,038,946 1,46 42 43 INVESTMENTS - OTHER ASSETS 44 CHARLES SCHWAB #5709-1719 56,810 7 45 CHARLES SCHWAB #8866-4784 (BENOVITZ) 108,745 18 46 CHARLES SCHWAB #2562-2905 557,662 69 47 PERSHING #015864 - PTP'S 30 48 JP MORGAN #S47935002 16,934 1 49 JP MORGAN #S47951009 10,026 50 50 JP MORGAN #V35924006 525,943 51 51 CHARLES SCHWAB #3459-6234 (VANDERWALDE) 713,968 90 52 53 1,990,118 2,39 54 55 GRAND TOTAL 5,290,453 6,75 | | | <u> </u> | | |
| 40 KESTRA #J7T-036587 868,441 87 41 1,038,946 1,46 42 1,038,946 1,46 43 INVESTMENTS - OTHER ASSETS 56,810 7 44 CHARLES SCHWAB #5709-1719 56,810 7 45 CHARLES SCHWAB #9866-4784 (BENOVITZ) 108,745 18 46 CHARLES SCHWAB #2562-2905 557,662 69 47 PERSHING #015864 - PTP'S 30 30 48 JP MORGAN #S47935002 16,934 1 49 JP MORGAN #S47951009 10,026 50 50 JP MORGAN #V35924006 525,943 51 51 CHARLES SCHWAB #3459-6234 (VANDERWALDE) 713,968 90 52 90 53 1,990,118 2,39 54 55 56 GRAND TOTAL 5,290,453 6,75 | | | | | 142,428 |
| 41 1,038,946 1,46 42 43 INVESTMENTS - OTHER ASSETS 56,810 7 44 CHARLES SCHWAB #5709-1719 56,810 7 45 CHARLES SCHWAB #9866-4784 (BENOVITZ) 108,745 18 46 CHARLES SCHWAB #2562-2905 557,662 69 47 PERSHING #015864 - PTP'S 30 48 JP MORGAN #S47935002 16,934 1 49 JP MORGAN #S47951009 10,026 50 JP MORGAN #V35924006 525,943 51 51 CHARLES SCHWAB #3459-6234 (VANDERWALDE) 713,968 90 52 1,990,118 2,39 53 1,990,118 2,39 55 6,75 | 39 CHARLES SCHWAB #9 | 866-4784 (BENOVITZ) | | | 448,085 |
| 42 43 INVESTMENTS - OTHER ASSETS 44 CHARLES SCHWAB #5709-1719 56,810 7 45 CHARLES SCHWAB #9866-4784 (BENOVITZ) 108,745 18 46 CHARLES SCHWAB #2562-2905 557,662 69 47 PERSHING #015864 - PTP'S 30 48 JP MORGAN #S47935002 16,934 1 49 JP MORGAN #S47951009 10,026 50 JP MORGAN #V35924006 525,943 51 51 CHARLES SCHWAB #3459-6234 (VANDERWALDE) 713,968 90 52 1,990,118 2,39 54 5 5 6,75 | | | | | 873,480 |
| 43 INVESTMENTS - OTHER ASSETS 44 CHARLES SCHWAB #5709-1719 56,810 7 45 CHARLES SCHWAB #9866-4784 (BENOVITZ) 108,745 18 46 CHARLES SCHWAB #2562-2905 557,662 69 47 PERSHING #015864 - PTP'S 30 48 JP MORGAN #S47935002 16,934 1 49 JP MORGAN #S47951009 10,026 50 JP MORGAN #V35924006 525,943 51 51 CHARLES SCHWAB #3459-6234 (VANDERWALDE) 713,968 90 52 1,990,118 2,39 54 5 5 6,75 | | | | 1,038,946 | 1,463,993 |
| 44 CHARLES SCHWAB #5709-1719 56,810 7 45 CHARLES SCHWAB #9866-4784 (BENOVITZ) 108,745 18 46 CHARLES SCHWAB #2562-2905 557,662 69 47 PERSHING #015864 - PTP'S 30 48 JP MORGAN #S47935002 16,934 1 49 JP MORGAN #S47951009 10,026 50 JP MORGAN #V35924006 525,943 51 51 CHARLES SCHWAB #3459-6234 (VANDERWALDE) 713,968 90 52 1,990,118 2,39 54 5 5 6,75 | | | | | |
| 45 CHARLES SCHWAB #9866-4784 (BENOVITZ) 108,745 18 46 CHARLES SCHWAB #2562-2905 557,662 69 47 PERSHING #015864 - PTP'S 30 48 JP MORGAN #S47935002 16,934 1 49 JP MORGAN #S47951009 10,026 50 JP MORGAN #V35924006 525,943 51 51 CHARLES SCHWAB #3459-6234 (VANDERWALDE) 713,968 90 52 1,990,118 2,39 54 55 56 GRAND TOTAL 5,290,453 6,75 | | | | | |
| 46 CHARLES SCHWAB #2562-2905 557,662 69 47 PERSHING #015864 - PTP'S 30 48 JP MORGAN #S47935002 16,934 1 49 JP MORGAN #S47951009 10,026 50 JP MORGAN #V35924006 525,943 51 51 CHARLES SCHWAB #3459-6234 (VANDERWALDE) 713,968 90 52 1,990,118 2,39 54 55 56 GRAND TOTAL 5,290,453 6,75 | | | | | 70,626 |
| 47 PERSHING #015864 - PTP'S 30 48 JP MORGAN #\$47935002 16,934 1 49 JP MORGAN #\$47951009 10,026 50 JP MORGAN #V35924006 525,943 51 51 CHARLES SCHWAB #3459-6234 (VANDERWALDE) 713,968 90 52 1,990,118 2,39 54 55 56 GRAND TOTAL 5,290,453 6,75 | | | | | 180,558 |
| 48 JP MORGAN #\$47935002 16,934 1 49 JP MORGAN #\$47951009 10,026 50 JP MORGAN #V35924006 525,943 51 51 CHARLES SCHWAB #3459-6234 (VANDERWALDE) 713,968 90 52 1,990,118 2,39 54 55 56 GRAND TOTAL 5,290,453 6,75 | | | | 557,662 | 694,290 |
| 49 JP MORGAN #\$47951009 10,026 50 JP MORGAN #V35924006 525,943 51 51 CHARLES SCHWAB #3459-6234 (VANDERWALDE) 713,968 90 52 1,990,118 2,39 54 55 56 GRAND TOTAL 5,290,453 6,75 | | | | | - |
| 50 JP MORGAN #V35924006 525,943 51 51 CHARLES SCHWAB #3459-6234 (VANDERWALDE) 713,968 90 52 1,990,118 2,39 54 55 55 56 GRAND TOTAL 5,290,453 6,75 | | | | | 17,378 |
| 51 CHARLES SCHWAB #3459-6234 (VANDERWALDE) 713,968 90 52 1,990,118 2,39 54 55 56 GRAND TOTAL 5,290,453 6,75 | | | | | 9,560 |
| 52 | | | | | 519,224 |
| 53 1,990,118 2,39 54 55 56 GRAND TOTAL 5,290,453 6,75 | | 459-6234 (VANDERWALDE) | | 713,968 | 903,620 |
| 54 55 56 GRAND TOTAL 5,290,453 6,75 | | | | | |
| 55 56 GRAND TOTAL 5,290,453 6,75 | | | | 1,990,118 | 2,395,256 |
| 56 GRAND TOTAL 5,290,453 6,75 | | | | | |
| | | | | | |
| | 56 GRAND TOTAL | | | 5,290,453 | 6,751,098 |
| 57 | 57 | | | | |

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