Form '990-PF

EXTENDED TO NOVEMBER 16, 2020 **Return of Private Foundation** 

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

Do not enter social security numbers on this form as it may be made public ► Go to www irs.gov/Form990PF for instructions and the latest information

	artment of the Treasunal Revenue Service	ry		irs.gov/Form990PF for inst			Open to Public Inspection
	calendar year 20	19 or tax vea			, and ending		Open to rabile mapeeting
	me of foundation	<u></u>				A Employer identification	number
1.1	เธอพวพงห	EOIDID?	AMTON TNC			61-1230193	
· —			ATION, INC.	address)	Room/suite	<del></del>	
	,		PARK BLVD	•	1100111001110	B Telephone number 502-895-42	65
Cit	y or town, state o	r province, co	untry, and ZIP or foreign (			C If exemption application is pe	ending, check here
	OUISVILI Check all that app		40207	Initial return of a f	former public charity	D 1 Foreign organizations	check here
	oncok an mat app	·"·	Final return	Amended return	ormor paono onarry		
		X	Address change	Name change		2 Foreign organizations me check here and attach co	eting the 85% test, mputation
H	Check type of org		X Section 501(c)(3) e		. 04	E If private foundation sta	. [
<u> </u>			npt charitable trust	Other taxable private found ting method. X Cash	Accrual	under section 507(b)(1)	
	air market value o rom Part II, col. (		· · —	Other (specify)	Accidal	F If the foundation is in a under section 507(b)(1)	·
	•\$			mn (d), must be on cash bas	SIS.)		(b), check here
P	Analysis (The total o	of Revenue ar		(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
	necessarily	equal the amour	its in column (a) )	expenses per books	Income	Income N/A	(cash basis only)
	· –		its, etc., received on is not required to attach Sch. B			PLANCES INTENCED SERVICE	
	nterest on s	vings and temp		108.	108.	and the state of t	STATEMENT
	3 cash investm	<sub>ents</sub> and interest fr	om securities	37,503.	37,503.		STATEMENT
	5a Gross rent						
	b Net rental inc	ome or (loss)	-	<b>电影影响 医眼神经</b>	Company of the party of the par	THE PROPERTY OF THE PROPERTY O	WEAR FOR THE
a	6a Net gain or (I		assets not on line 10	130,826.			TENERY IN
gillaya	b Gross sales p	6a	374,338.				CENTED OF THE SECOND
Reve					130,826.	4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	THE SHAPE OF THE PERSON OF THE
u	O NECSHOIL	erm capital ga	ıın	THE PART OF THE PARTY OF THE PA		HE NOV	160 000 000 000 000 000 000 000 000 000
	9 Income mo	ess returns	I		FERRICE SHICK FRANCES		- U ZUZU 10
	10a and allowand			00000-18190-2-21-2-21-2-2-2-1-2-2-1-2-2-1-2-2-1-2-2-1-2-2-1-2-2-1-2-2-1-2-2-1-2-2-1-2-2-1-2-2-1-2-2-1-2-2-1-2-2-1-2-2-1-2-2-1-2-2-2-1-2-2-2-1-2-2-2-1-2-2-2-1-2-2-2-1-2-2-2-1-2-2-2-1-2		TANK TERMINA	T C
	c Gross prof	-		The state of the s			
	11 Other incol	ne					Selikish ma
-	12 Total Add	lines 1 throug	ph 11	168,437.	168,437.		
	1		ectors, trustees, etc	0.	0.		
	1	oyee salaries	•				
U	15 Pension plants 16a Legal fees	ıns, employee	Denemis				
920	b Accounting	fees	STMT 3	2,900.	0.		2,90
Fxnenses	c Other profe		STMT 4	33,130.	33,130.		
			-				,
Administrative	18 Taxes		STMT 5	661.	661.		Sola mautical combrator (Vintilla Cometa)
nist	19 Depreciation	n and depletio	on		-		
Ē	20 Occupancy		mestinas				
		ferences, and d publications	=			<del></del>	
bue 5			STMT 6	74.	0.	<u> </u>	7
Operating	24 Total oper	iting and adm			-		
Dera	expenses	Add lines 13		36,765.	33,791.		2,97
Ō	20 00111100110	ns, gifts, gran		126,022.		WHAT WAS A STATE OF THE SAME O	126,02
	· ·	nses and disb	ursements	160 702	22 701		100 00
	Add lines 2		-10	162,787.	33,791.	a walkalah Dayardian atarak arenya kana	128,99
	1	e 26 from line		5,650.			STATEMENT REPORTED TO THE PROPERTY OF THE PROP
			ses and disbursements (if negative, enter -0-)		134,646.		
			regative, enter -0-)			N/A	
_			work Reduction Act Notic	e see instructions	And the second section of the Allege Allege Allege Allege Section 1	011	Form <b>990-PF</b> (20

		00-PF (2019) HERTZMAN FOUNDATION, IN		61-	1230193 Page 2
	art.	Balance Sheets Allached schedules and amounts in the description column should be for end of-year amounts only	Beginning of year	End o	of year
क्षान	aı,ı	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	46,262.	105,161.	105,161.
	3	Accounts receivable >			The state of the s
		Less, allowance for doubtful accounts			
	4	Pledges receivable >			an annual property and annual property for the state of t
	′′	Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons		•	
	7	Other notes and loans receivable			
		Less, allowance for doubtful accounts		-	
s	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments - U.S. and state government obligations			
		Investments - corporate stock			
	_	Investments - corporate bonds	•		
		Investments land buildings, and equipment basis		TOWN THE SECOND SECTION	A CHARLEST AND A CHAR
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 7	1,709,736.	1,656,487.	2,828,685.
	14	Land, buildings, and equipment basis	Described of the second		THE PERSON OF THE PERSON OF THE
	-	Less accumulated depreciation	A LIMINIA MAN MATERIAL STATE STATE STATES	114 no a process of the second of the	indicates and analysis and a second control of an arrange
	15	Other assets (describe			
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	1,755;998.	1,761,648.	2,933,846.
_	17	Accounts payable and accrued expenses			
	18	Grants payable	•	•	
	19	Deferred revenue		*	
Liabilities	20	Loans from officers directors, trustees, and other disqualified persons	•		
ij	21	Mortgages and other notes payable			
Ë	ı	Other liabilities (describe			
	23	Total liabilities (add lines 17 through 22)	. 0.	. 0.	
_	-	Foundations that follow FASB ASC 958, check here		•	
		and complete lines 24, 25, 29, and 30.		r	
ĕ	24	Net assets without donor restrictions	1,755,998.	1,761,648.	
lan		Net assets with donor restrictions		<del>-                                    </del>	
Net Assets or Fund Balances	-"	Foundations that do not follow FASB ASC 958, check here	, •		
Ę		and complete fines 26 through 30	,		
Ē	26	Capital stock, trust principal, or current funds			
s	27	Paid-in or capital surplus, or land, bldg., and equipment fund			CHIEF TEPTER
set	28	Retained earnings, accumulated income, endowment, or other funds			
t As	29	Total net assets or fund balances	1,755,998.	1,761,648.	Name i Astronomico (Astronomico)
Š	٦				AND THE CONTRACTOR
	30	Total liabilities and net assets/fund balances	1,755,998.	1,761,648.	
<u></u>					,
<u> </u>	ărt <sup>;</sup>	Analysis of Changes in Net Assets of Fund Ba	ilalices		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	29	F -	
		it agree with end-of-year figure reported on prior year's return)	•	1	1,755,998.
		amount from Part I, line 27a		2	1,755,998. 5,650.
		rincreases not included in line 2 (itemize)	•	3	0.
		ines 1, 2, and 3		4	1,761,648.
		eases not included in line 2 (itemize)	•	5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 29	6	1,761,648.
					Form <b>990-PF</b> (2019)

Page 3	<u>}</u>
	_

<u> </u>		SSCS TOT TAX OTT III			/h\	How a	coured	D-4-		(A) D-1
		s) of property sold (for exar or common stock, 200 shs		te,	1,06	- Purc - Don	illase i	(c) Date (mo., d	acquired lay, yr.)	(d) Date sold (mo., day, yr.)
1a PASSTHROUGH -	BELLI	E MEADE K-1			<u>├</u>		P		_	
b CHARLES SCHWAB		EE ATTACHMENT	r				P			
c CHARLES SCHWAB		EE ATTACHMENT					P		•	
d CAPITAL GAINS										
е										
(e) Gross sales price	(f)	Depreciation allowed (or allowable)		st or other basis expense of sale					iain or (loss s (f) minus	(g))
a										95,435.
b 237,367.				212,77						25,143.
c 127,505.				126,72	3.					782.
d 9,466.		·····								9,466.
<u>e</u>				10/01/00						
Complete only for assets shown									Col. (h) gain not less thai	
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any					(from col. (	h)) ´ 
a				<u> </u>						95,435.
b										25,143.
C										782.
d					_					9,466.
e			<u> </u>				1			
	4-11	∫ If gain, also enter	in Part I, line	7	}	۰				130,826.
2 Capital gain net income or (net ca	apitai ioss	) { If (loss), enter -0	- in Part I, line	/	기	2				130,020.
3 Net short-term capital gain or (lo	•		d (6):		ا ۱					
If gain, also enter in Part I, line 8,  If (loss), enter -0- in Part I, line 8		(C)			<u>}</u>	2			N/A	
Part V Qualification U	nder S	ection 4940(e) for	Reduced	Tax on Net	Inve	stm	ent Inco	me		
(For optional use by domestic private	e foundati	ons subject to the section 4	1940(a) tax on	net investment inc	come	}			•	
(1 of optional use by domestic private	3 Iouildan	ons subject to the section 4	1040(a) tax on	not invostment in	001110	,				
If section 4940(d)(2) applies, leave t	his part bl	ank								
Was the foundation liable for the sec	tınn 4942	tax on the distributable am	ount of any ve	ar in the base peri	od?					Yes X No
If "Yes," the foundation doesn't qualit										
1 Enter the appropriate amount in	<del></del>				ntries.					
(a) Base period years		(b)			(c)				Dietrik	(d) oution ratio
Calendar year (or tax year beginni	ng in)	Adjusted qualifying dist	tributions	Net value of no					(col. (b) div	ided by col. (c))
2018			7,166.				3,487.			.048288
2017			6,985.				4,330.			.045443
2016			3,370.				5,020.			.048971
2015			4,931.				5,777.			.047575
2014		11	9,172.		2	<u>, 44</u>	<u>1,480.</u>	<u> </u>		.048811
										220000
2 Total of line 1, column (d)								2		.239088
3 Average distribution ratio for the			on line 2 by 5 (	), or by the numbe	er of y	/ears				047010
the foundation has been in existe	nce if less	than 5 years						3		.047818
								ا ، ا		2,906,243.
4 Enter the net value of noncharitat	ne-use as	sets for 2019 from Part X, I	ine 5					4		2,300,243.
5 M H of Los 45 Los 9										138,971.
5 Multiply line 4 by line 3								5		130,9/1.
6 Enter 19/ of not investment incom	aa / 10/ of	Part I Juna 27h)						6		1,346.
6 Enter 1% of net investment incon	ie (1% 01	Part I, line 270)						-		1,340.
7 Add lines 5 and 6								7		140,317.
, muu milos J anu U										,
8 Enter qualifying distributions from	n Part XII.	, line 4						8		128,996.
If line 8 is equal to or greater than			1b. and comp	lete that part using	o a 19	% tax r	ate.			
See the Part VI instructions.			.,	p						
										000 DE (00.10)

_	1990-PF (2019) HERTZMAN FOUNDATION, INC.  Int. VI Excise Tax Based on Investment Income (Section 4940)	)(a), 4	940(b), 4940(e), or 49		1230193 Page 4 see instructions)
1a	Exempt operating foundations described in section 4940(d)(2), check here and er Date of ruling or determination letter. (attach copy of letter if nec				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	_	· · · · · · · · · · · · · · · · · · ·	1	2,693.
	of Part I, line 27b				
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4%	of Part	t I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, oth	hers, en	ter -0-)	2	0.
	Add lines 1 and 2			3	2,693.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; of	thers, er	nter -0-)	4	2 603
	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			5	2,693.
	Credits/Payments:	ء ا	3,089.		
	2019 estimated tax payments and 2018 overpayment credited to 2019	6a 6b	3,089.		
	Exempt foreign organizations - tax withheld at source  Tax paid with application for extension of time to file (Form 8868)	6c	0.		
	Backup withholding erroneously withheld	6d	0.		
	Total credits and payments. Add lines 6a through 6d	<u> </u>		7	3,089.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attack.	ched		8	0.
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		•	9	<del></del>
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		•	10	396.
	Enter the amount of line 10 to be: Credited to 2020 estimated tax		396. Refunded ▶	11	0.
·Pa	rtsVII-A: Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation	lation or	r did it participate or intervene	ın	深版 Yes No
	any political campaign?				1a X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purpos			tion	1b X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies o	of any m	naterials published or		
	distributed by the foundation in connection with the activities				1c X
	Did the foundation file Form 1120-POL for this year?	oor:			1c X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the (1) On the foundation.   \$ 0 \( \) (2) On foundation managers.		0.		
	Enter the reimbursement (if any) paid by the foundation during the year for political expendit				
	managers > \$	ioro iax	impoods on roundation		
	Has the foundation engaged in any activities that have not previously been reported to the IR.	RS?			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 in	nstrume	nt, articles of incorporation, or		
	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
	If "Yes," has it filed a tax return on Form 990-T for this year?			N/	
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		•		5 X
	If "Yes," attach the statement required by General Instruction T				
	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied eith	ner:			
	<ul> <li>By language in the governing instrument, or</li> <li>By state legislation that effectively amends the governing instrument so that no mandatory</li> </ul>	, dirooti	and that conflict with the state	lour	
	remain in the governing instrument?	/ unecu	ons that commet with the state	IdW	6 X
	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," compli-	lete Part	t II col. (c) and Part XV		7 X
•	Did the foundation have at loads wo, ood in assets at any time during the year. It is too, compri	ioto i ai t	( 11, 001. (0), and ( a.t x v		
8a	Enter the states to which the foundation reports or with which it is registered. See instruction	ns. ►			
	KY				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Att	torney (	General (or designate)		
	of each state as required by General Instruction G? If "No," attach explanation	-			8b X
	Is the foundation claiming status as $\dot{a}$ private operating foundation within the meaning of sec	ction 49	42(j)(3) or 4942(j)(5) for caler	ıdar	
	year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," comp	plete Pa	rt XIV		9 X O
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule	e listing t	heir names and addresses		10 X
					Form <b>990-PF</b> (2019)

Pa	art VII-A Statements Regarding Activities (continued)			
		描述	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► ALLEN HERTZMAN Telephone no. ► 502-89	5-4	<u> 265</u>	
	Located at ► 4218 SHELBYVILLE ROAD, LOUISVILLE, KY ZIP+4 ►40	<u> 207</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		_ ▶	· 📖
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2019, 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	Demonstrika sk. s	X stoaparox
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
· D -	foreign country		en de	相談
ુi ¦g	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	a decirebilit	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	5,385,185 8,386,189 8,386,189	res relate	140
1a	During the year, did the foundation (either directly or indirectly).  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes X No		AY NE	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  Yes X No			
	a disqualified person? Yes X No  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception Check "No"			
	If the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)			
- b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			1.4
	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		Х
	Organizations relying on a current notice regarding disaster assistance, check here		WW.	
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	Man		
	before the first day of the tax year beginning in 2019?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):	1		
а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines			
	6d and 6e) for tax year(s) beginning before 2019?			
	If "Yes," list the years $\blacktriangleright$ ,,,			
, p	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect			人的
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach		a Like	wer.
	statement - see instructions ) N/A	2b	artist.	इं <b>व्यक्तिक</b>
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
_	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
за				
L	• •			
0	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after  May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720,			
	Schedule C, to determine if the foundation had excess business holdings in 2019 )  N/A	3b	Newspride IV	news works (Tills)
Δa	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	$\rightarrow$		
,	had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X
		QQA	DE	(00.40)

4218 SHELBYVILLE RD				l .
LOUISVILLE, KY 40207	1.00	0.	0.	0.
JOSEPH HERTZMAN	VICE PRESIDEN	r - DIREC'	ror	
4218 SHELBYVILLE RD				
LOUISVILLE, KY 40207	1.00	0.	0.	0.
JILL H. PROLMAN	SECRETARY - D	IRECTOR		
4218 SHELBYVILLE RD				
LOUISVILLE, KY 40207	1.00	0.	0.	0.
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none, e	enter "NONE."		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, othe allowances
NONE				
•				
4				
-				
				L

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Form 990-PF (2019)

any voter registration drive?

4945(d)(4)(A)? See instructions

a personal benefit contract?

If "Yes" to 6b, file Form 8870.

ALLEN F. HERTZMAN

ANN R. HERTZMAN

4218 SHELBYVILLE RD

Part VIII 🕸

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

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Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, en	ter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services  Part IX-A   Summary of Direct Charitable Activities		▶ 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant st	atistical information such as the	
number of organizations and other beneficiaries served, conferences convened, research papers p		Expenses
1 N/A		
2		
3		
4		
Part IX-B   Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year	on lines 1 and 2.	Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	<b>&gt;</b>	0.
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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	dations	, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
·	Average monthly fair market value of securities	1a	88,811.
	Average of monthly cash balances	1b	715,534.
	Fair market value of all other assets	1c	2,146,156.
-	Total (add lines 1a, b, and c)	1d	2,950,501.
	Reduction claimed for blockage or other factors reported on lines 1a and		
Ī	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,950,501.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	44,258.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,906,243.
6	Minimum investment return Enter 5% of line 5	6	145,312.
_	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	d certain	
L	foreign organizations, check here  and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	145,312.
2a	Tax on investment income for 2019 from Part VI, line 5 2,693.		
b	Income tax for 2019 (This does not include the tax from Part VI )		
C	Add lines 2a and 2b	2c	2,693.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	142,619.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	142,619.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	142,619.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	128,996.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	128,996.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	128,996.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q 4940(e) reduction of tax in those years.	ualifies fo	or the section

Form **990-PF** (2019)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	( <b>d)</b> 2019
1 Distributable amount for 2019 from Part XI,				142,619.
line 7				142,017.
2 Undistributed income, if any, as of the end of 2019			125,718.	
a Enter amount for 2018 only		<del></del>	123,710.	
<b>b</b> Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from				
Part XII, line 4 <sup>.</sup> ► \$ 128,996.				
a Applied to 2018, but not more than line 2a	İ		125,718.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus			······································	
(Election required - see instructions)	0.			
d Applied to 2019 distributable amount				3,278.
e Remaining amount distributed out of corpus	0.			,
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount	0.			0.
6 Enter the net total of each column as	· ·	A	· · · · · · · · · · · · · · · · · · ·	
indicated below:  a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.	1 1 1	:	
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		·
d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.		
e Undistributed income for 2018. Subtract line				
4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2020				139,341.
7 Amounts treated as distributions out of		n	150a0 511 505	gominal CELLE Comme
corpus to satisfy requirements imposed by		nar		
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2014				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9		11 Lundle 11 L V 1	n no 1004 1411 n.J.	e on t
a Excess from 2015	n er er er minde	anninar Caninada adama	<sub>1056</sub> अपना एउट्टान - ट्लेपीक	कर्मीर वर्णाताः स्वरक्तः स्वर्णाणः, वस्र
b Excess from 2016	35.74 W		। ।।।।। वर्षे विद्यासायकारणक रचा कि ्वेत्रका क्रांची	ANNUAR TALL CHANNING (1915) BRANC I
c Fxcess from 2017	յուս ապարութ՝ այստությ Մ	чини стага плищинае свяття чич		
d Excess from 2018				
e Excess from 2019				r 000-DE (2010)

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orm **990-PF** (2019)

Form 990-PF (2019) HERTZMA Part XIV   Private Operating Fo	N FOUNDATIO		A guartian (1)	51-12	30193 Page 10
	· · · · · · · · · · · · · · · · · · ·		-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for				4040()(0) 05 1 4(	\40(\\/E\
<b>b</b> Check box to indicate whether the found		g foundation described i		4942(J)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2019	(b) 2018	Prior 3 years (c) 2017	(d) 2016	(e) Total
income from Part I or the minimum	(a) 2019	(0) 2010	(6) 2017	(0) 2010	(c) Iolai
investment return from Part X for			1		
each year listed				<del> </del>	
<b>b</b> 85% of line 2a		<del></del>			/
c Qualifying distributions from Part XII,					
line 4, for each year listed			<u> </u>		
d Amounts included in line 2c not					
used directly for active conduct of			/		
exempt activities		$\overline{}$			
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the		$\longrightarrow$			
alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets		/			
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return			`	<b>\</b>	
shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter:		· · · · · · · · · · · · · · · · · · ·			
(1) Total support other than gross					
investment income (jaterest,					
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)			İ		
(2) Support from general public					
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV. Supplementary Info			f the foundation I	nad \$5,000 or mor	e in assets
at any time during the	ne year-see instru	ictions.)			·
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation who			ibutions received by the f	foundation before the clos	e of any tax
year (but only if they have contributed m	ore than \$5,000). (See se	ection 507(d)(2).)			
NONE					
<b>b</b> List any managers of the foundation who			or an equally large portio	n of the ownership of a pa	rtnership or
other entity) of which the foundation has	a 10% or greater interes	<b>.</b>			
NONE					<del></del>
2 Information Regarding Contribution					
Check here <b>X</b> if the foundation o the foundation makes gifts, grants, etc.,					ests for funds. If
a The name, address, and telephone numb	er or email address of the	e person to whom applic	ations should be address	ea:	
I The form of the boundary of the last			auld regioner		
<b>b</b> The form in which applications should b	e submitted and informati	on and materials they sr	outa include:		
e Any submission deadlines:		<del></del>			
c Any submission deadlines:					
d Any restrictions or limitations on awards	such as by geographical	areas, charitable fields	kinds of institutions, or o	ther factors:	
2 . my roomond or miniations on awards	, .so so o, goograpinoa				
				_	
	<del></del>			<del></del>	5 000 DE (0010)

Supplementary Information (continued) Part XV Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or Foundation show any relationship to Amount contribution status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year N/A MEDICAL RESEARCH ÞС ALZHEIMER'S ASSOCIATION 6100 DUTCHMANS LANE 3,000. LOUISVILLE, KY 40205 ANIMAL CARE ANIMAL CARE SOCIETY N/A ÞС 12207 WESTPORT RD 200. LOUISVILLE, KY 40245 N/A ÞС YOUTH SERVICES BIG BROTHERS AND BIG SISTERS OF KENTUCKIANA 1519 GARDINER LN 500. LOUISVILLE, KY 40218 BLESSINGS IN A BACKPACK N/A HEALTH & HUMAN SERVICES 4121 SHELBYVILLE RD 3,000. LOUISVILLE, KY 40207 BOYS & GIRLS CLUB OF KENTUCKIANA N/A YOUTH SERVICES 1201 STORY AVENUE 5,500. LOUISVILLE, KY 40206 SEE CONTINUATION SHEET(S) 126,022. ► 3a Total b Approved for future payment NONE **▶** 3b Total

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er gross amounts unless otherwise indicated.	Unrelated b	usiness income		y section 512, 513, or 514	(e)
-	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt
Program service revenue	code		code	7.11100111	
a	_		+		
b	_				
C	-				<del></del>
d	_				
e f	_	<del></del>			
g Fees and contracts from government agencies	-			-	
Membership dues and assessments			1 1		
Interest on savings and temporary cash					
investments			14	108.	
Dividends and interest from securities			14	108. 37,503.	
Net rental income or (loss) from real estate:					
a Debt-financed property					
Not debt-financed property					
Net rental income or (loss) from personal					
property					
Other investment income					
Gain or (loss) from sales of assets other					
than inventory			18	130,826.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue:					
<u> </u>	_				
·	-				
d e	-				<del></del>
Subtotal. Add columns (b), (d), and (e)	_	0	<del>.                                    </del>	168,437.	
Total Add line 12, columns (b), (d), and (e)	<u> </u>		<u>- 1</u>	13	168,43
e worksheet in line 13 instructions to verify calculations.					

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).					
-						
923621 12-17-	Form <b>990-PF</b> (2019					

Form 99	0-PF (2	(019) HERTZ	MAN FOUND	DATION,	INC.		_		1230193	Pa	ige 13
Part	XVII	Information Re		sfers to a	nd Transa	ictions ar	nd Relations	hips With Non	charitable		
		Exempt Organ				<del> </del>	<del></del>			Yes	NIO
		ganization directly or indi					on described in sec	ction 501(c)	-	165	140
		n section 501(c)(3) organ	•		-	gamzanonsz					
		from the reporting found	iation to a noncharita	able exempt on	yanızatıon ol.				1a(1)	<del> </del>	X
٠,	) Cash	assets							1a(2)	<del>                                     </del>	X
		sactions:							1972	1	
		of assets to a noncharita	able exempt organiza	ation					1b(1)	l	Х
٠,,	•	nases of assets from a no	, .						1b(2)	<b>-</b>	X
		al of facilities, equipment,		Ū					1b(3)		Х
(4)	Reim	bursement arrangements	i						1b(4)		X
(5)	Loan	s or loan guarantees							1b(5)		Х
(6)	) Perfo	rmance of services or me	embership or fundra	ising solicitatio	ons			-	1b(6)		X
c Sh	arıng o	f facilities, equipment, ma	ailing lists, other ass	ets, or paid em	nployees				1c		X
		wer to any of the above is								sets,	
		s given by the reporting f			ed less than fa	ır market valu	ie in any transactio	n or sharing arrange	ment, show in		
<del></del>	<del></del>	the value of the goods,	<del>,</del>		a avamat araa	01701100	(4) 5				
(a) Line n	10	(b) Amount involved	(c) Name C		e exempt orgai	iization	(0) Description	on of transfers, transaction	ons, and sharing arr	angemer	ııs
	+			N/A							
				<del></del>	-		<del></del>				
	<del> </del>	<del></del>	<del> </del>	<u>-</u>			-				
	+					<del></del>					
		<del></del>	<del> </del>								
									······································		
									•		
					<del>,</del>						
				<del> </del>	•••						
	_					<del></del>					
			<u> </u>			<del></del>					
		ndation directly or indirec 501(c) (other than sectio	•	-	or more tax-e	xempt organi	zations described		Yes	T	ا ا
		omplete the following sch		ECHOH 527 *					162		טויו ב
0 11	165, 6	(a) Name of org			(b) Type of o	organization	<u> </u>	(c) Description of re	elationship	-	
		N/A	<b>,</b>		(4) 1)			(-,			
				- 1-							
								-			
		penalties of perjury, I declare to							May the IRS		
Sign	1 🕟	100		god or tollier mail		28-20			shown below		
Here	K	11/10	( )		<del></del> !	as x		TOR	_ X Yes	L_	∫No
	Sign	nature of officer or trustee		I Danasaria a	Date		Title	Chook Juf	DTIN		
		Print/Type preparer's na	4(1)E	Preparer's s	ignature		Date	Check if self- employed	PTIN		
Paid		WILLIAM A.	пермопу	1 , , , s		> 0a	10-26-20	Son employed	P00348	7Ω1	
Prepa	arer	Firm's name ► DEA		ALLEN	FORD F		1.0 00 00	Firm's EIN ▶ 2			
Use (		THE STREET	DUNIUN		- U.D , I			I IIIII S LIN F Z	. 55502	J <b>.</b> .	

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(502) 589-6050

Firm's address ▶ 500 W. JEFFERSON STREET, STE 1400

LOUISVILLE, KY 40202

3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
CENTER FOR WOMEN AND FAMILIES	N/A	PC	HEALTH & HUMAN	
PO BOX 2048			SERVICES	
LOUISVILLE, KY 40201		<u></u>		500
CHILDREN'S HOSPITAL FOUNDATION	N/A	₽C	HEALTH CARE SERVICES	
234 E. GRAY STREET	N/ A		INDADIN CARD BERVICES	
LOUISVILLE, KY 40202				2,700
			DEL TOTOUS (EDUCATIONAL	
CONGREGATION BETH ISRAEL 232 ORCHARD STREET	N/A	PC	RELIGIOUS/EDUCATIONAL	
NEW HAVEN, CT 06511				1,899
DARE TO CARE	N/A	PC	HUMAN SERVICES	
P.O. BOX 35458 LOUISVILLE KY 40232				1,000
DRAGON FOUNDATION	N/A	PC	ANIMAL CARE	
10627 S ST ANDREWS PLACE				
LOS ANGELES, CA 90047				1,000
EPILEPSY FOUNDATION OF KENTUCKIANA,	N/A	PC	HEALTH & HUMAN	
INC.			SERVICES	
982 EASTERN PKWY				
LOUISVILLE, KY 40217				500
FEEDING SAN DIEGO	N/A	PC	HEALTH & HUMAN	
9455 WAPLES ST, STE 135			SERVICES	
SAN DIEGO, CA 92121				3,000
FRIEND OF YOLO COUNTY ANIMAL SERVICES	N/A	₽C	ANIMAL CARE	
1296 E GIBSON RD STE A193				
WOODLAND, CA 95576				1,500
CENEDAME HODE	1/2	P.C.	שבאו אין כ. עוועאאי	
GENERATE HOPE 4025 CAMINO DEL RIO SOUTH, STE 300	N/A	PC	HEALTH & HUMAN SERVICES	
SAN DIEGO, CA 92108				5,260
HELP US GROW READING FOUNDATION, INC. PO BOX 7925	N/A	PC	EDUCATIONAL	
LOUISVILLE, KY 40207		<u> </u>		750
Total from continuation sheets				113,822

HERTZMAN FOUNDATION, INC.

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual. show any relationship to Foundation Purpose of grant or **Amount** any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient JESSIE LEWIS CHOOSE LOVE MOVEMENT N/A PC EDUCATIONAL PO BOX 605 NEWTOWN, CT 06470 500. JEWISH COMMUNITY OF LOUISVILLE N/A ÞС RELIGIOUS/EDUCATIONAL 3600 DUTCHMANS LN 25,000. LOUISVILLE, KY 40205 HEALTH & HUMAN JEWISH FAMILY & CAREER SERVICES N/A ÞС SERVICES 3600 DUTCHMANS LN 2,000. LOUISVILLE, KY 40205 JEWISH FEDERATION OF LOUISVILLE N/A ÞС RELIGIOUS/EDUCATIONAL 3600 DUTCHMANS LN LOUISVILLE, KY 40205 5,000. KENTUCKY CENTER FOR THE ARTS N/A ΡC PERFORMING ARTS FOUNDATION, INC. 501 W MAIN ST 250. LOUISVILLE, KY 40202 KENTUCKY COUNTRY DAY N/A EDUCATIONAL 4100 SPRINGDALE ROAD LOUISVILLE, KY 40241 1,000. KENTUCKY HUMANE SOCIETY PC ANIMAL CARE SERVICES N/A 1000 LYNDON LN 1,250. LOUISVILLE, KY 40222 ÞС HEALTH & HUMAN LEUKEMIA & LYMPHOMA SOCIETY N/A 310 E MAIN ST #100 SERVICES 250. LOUISVILLE, KY 40202 LINCOLN HERITAGE COUNCIL / BOY SCOUTS ÞС YOUTH SERVICES N/A 12001 SYCAMORE STATION PLACE 500. LOUISVILLE, KY 40299 LOUISVILLE COLLEGIATE SCHOOL РC EDUCATIONAL N/A 2427 GLENMARY AVENUE LOUISVILLE, KY 40204 3,000. Total from continuation sheets

3 Grants and Contributions Paid During the Y	ear (Continuation)	· •		
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	— Amount
OUISVILLE METRO POLICE FOUNDATION,	N/A	PC	SAFETY EQUIPMENT &	
INC.			PROGRAMS	
82 EASTERN PARKWAY				
OUISVILLE, KY 40217				2,50
MAKE A WISH	N/A	PC	HUMAN SERVICES	
1230 LIBERTY BANK LN #300				
LOUISVILLE, KY 40222				2,50
METRO UNITED WAY	N/A	PC	HEALTH & HUMAN	
334 E. BROADWAY			SERVICES	
LOUISVILLE, KY 40204				10,00
MICKELSON FOUNDATION	N/A	PC	HEALTH & HUMAN	
21731 VENTURA BOULEVARD #300			SERVICES	
NOODLAND HILLS , CA 91364		<u> </u>		9,00
MIRACOSTA COLLEGE FOUNDATION	N/A	PC	EDUCATION	
ONE BARNARD DR				
OCEANSIDE, CA 92056				6,00
NORTON HEALTHCARE FOUNDATION	N/A	PC	HEALTH CARE SERVICES	
234 E. GRAY STREET				2 20
LOUISVILLE, KY 40202				2,20
OCEAN REEF COMMUNITY FOUNDATION	N/A	PC	HEALTH & HUMAN SERVICES	
35 OCEAN REEF DRIVE #148 KEY LARGO, FL 33037			DERVICES	2,50
11 2 mos, 12 33037				
OCEAN REEF CULTURAL CENTER, INC.	N/A	PC	PERFORMING ARTS	
200 ANCHOR DR	[			
KEY LARGO, FL 33037				5,00
OCEAN REEF MEDICAL CENTER FOUNDATION,	N/A	PC	HEALTH & HUMAN	
INC.	[.,		SERVICES	
50 BARRACUDA LANE				
KEY LARGO, FL 33037		ļ		2,50
SAN DIEGO HUMANE SOCIETY & SPCA	N/A	₽C	ANIMAL CARE	
5500 GAINES ST				1 50
SAN DIEGO, CA 92101  Total from continuation sheets		<u> </u>	l.	1,58

Part XV Supplementary Informati	on	NC.		
3 Grants and Contributions Paid During the		<del> </del>	1	
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	0
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
SAN DIEGO RESCUE MISSION	N/A	₽C	HEALTH & HUMAN	
120 ELM STREET			SERVICES	
SAN DIEGO, CA 92101				2,000.
SPECIAL DAYS CAMP	n/a	PC	HEALTH & HUMAN	
1243 E. FRUITVALE RD			SERVICES	
MONTAGUE, MI 49437				2,000.
ST. JUDE CHILDREN'S HOSPITAL	N/A	₽C	HEALTH CARE SERVICES	
262 DANNY THOMAS PL				
MEMPHIS, TN 38105				250.
STAMINA FOUNDATION	N/A	₽C	HEALTH & HUMAN	
9700 PARK PLAZA AVE		-	SERVICES	
LOUISVILLE, KY 40241				100.
THE CHAPEL AT OCEAN REEK	N/A	PC PC	RELIGIOUS	
32 KEY LAGO DRIVE				
KEY LARGO, FL 33037				1,000.
THE HEALING PLACE	N/A	PC	HEALTH & HUMAN	
1020 W MARKET ST	,		SERVICES	
LOUISVILLE, KY 40202				250.
THE HOME OF THE INNOCENTS	N/A	₽C	HEALTH & HUMAN	
1100 EAST MARKET ST	N/A		SERVICES	
LOUISVILLE, KY 40206				1,250.
THE MORTON CENTER	N/A	₽C	HEALTH & HUMAN	
THE MORTON CENTER 1028 BARRET AVENUE	N/ A		SERVICES	
LOUISVILLE, KY 40204				500.
משפי ששת פעד	N/A	₽C	RELIGIOUS/EDUCATIONAL	
THE TEMPLE 5101 US HIGHWAY 42	1/A		CEDIGIOUS/ EDUCATIONAL	
LOUISVILLE, KY 40241				4,833.
VALVALUED OF THE ACTION OF THE			EDITOR MITONALI	
UNIVERSITY OF LOUISVILLE 2301 S. 3RD STREET	N/A	PC	EDUCATIONAL	
LOUISVILLE, KY 40208				1,000
Total from continuation sheets				· · · · · · · · · · · · · · · · · · ·

FORM 990-PF INTERE	ST ON SAVII	NGS AND TEM	PORARY CA	SH IN	VESTMENTS	STATEMENT 1
SOURCE		(A REVE PER B	NUE N		(B) VESTMENT COME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB #780		108.		108.	,	
TOTAL TO PART I, LI		108.	108		=	
FORM 990-PF	DIVIDEND	S AND INTER	EST FROM	SECUR	ITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVE	NUE	(B) NET INVES MENT INCO	
BELLE MEADE K1 - DIVIDENDS CHARLES SCHWAB - DIVIDENDS	22,144 24,825			,144. ,359.	22,14 15,35	
TO PART I, LINE 4	46,969	9,46	37	. 37,503.		13.
FORM 990-PF		ACCOUNTI	NG FEES			STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM	_
TAX PREPARATION	_	2,900.		0.		2,900.
TO FORM 990-PF, PG	1, LN 16B	2,900.		0.		2,900.
FORM 990-PF	0.	THER PROFES	SIONAL FE	ES		STATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM	
BELLE MEADE K1 PASS INVESTMENT MANAGEME		22,482.		482. 648.		0.
TO FORM 990-PF, PG	1, LN 16C	33,130.	33,	130.		0.
	<del></del>					

FORM 990-PF	TAX	ES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	661.	661.		0.	
TO FORM 990-PF, PG 1, LN 18	661.	661.		0.	
FORM 990-PF	OTHER E	XPENSES	STATEMENT 6		
	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE	
DESCRIPTION	FER DOORS	HENT THEOME	NEI INCOME	PURPOSES	
KENTUCKY FILING FEE ADMINISTRATIVE	15. 59.	0. 0.	MET INCOME	15. 59.	

FORM 990-PF OTHER	INVESTMENTS		STATEMENT 7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BELLE MEADE ASSOCIATES NT LP K1	COST	1,070,743.	2,146,156.
CHARLES SCHWAB 7806 - SEE ATTACHED	COST	82,601.	135,139.
CHARLES SCHWAB 5601 - SEE ATTACHED	COST	196,112.	199,900.
CHARLES SCHWAB 1344 - SEE ATTACHED	COST	199,101.	214,245.
CHARLES SCHWAB 7887 - SEE ATTACHED	COST	107,930.	133,245.
TOTAL TO FORM 990-PF, PART II, LINE	13	1,656,487.	2,828,685.