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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , **2009, and ending** ,

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation CE&S Foundation		A Employer identification number 59-2466943
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see the instructions) (502) 583-0546
	101 S. 5th Street	1650	
	City or town	State ZIP code	C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 59,923,970.		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) Modified Cash (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (att sch)		802,777.			
2 Ck <input type="checkbox"/> if the foundn is not req to att Sch B					
3 Interest on savings and temporary cash investments		2,780.	2,780.		
4 Dividends and interest from securities					
5a Gross rents					
b Net rental income or (loss)			L-6a Stmt		
6a Net gain/(loss) from sale of assets not on line 10		398,374.			
b Gross sales price for all assets on line 6a	10,781,562.				
7 Capital gain net income (from Part IV, line 2)			398,374.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		3,016,542.	2,213,765.		
13 Compensation of officers, directors, trustees, etc		106,800.	10,680.		96,120.
14 Other employee salaries and wages		73,775.	7,378.		66,397.
15 Pension plans, employee benefits		54,033.	5,403.		48,630.
16a Legal fees (attach schedule) L-16a Stmt		1,405.			1,405.
b Accounting fees (attach sch) L-16b Stmt		25,702.	2,570.		23,132.
c Other prof fees (attach sch) L-16c Stmt		58,318.	56,318.		2,000.
17 Interest					
18 Taxes (attach schedule) (see instr)					
19 Depreciation (attach sch) and depletion					
20 Occupancy		32,806.	3,281.		29,525.
21 Travel, conferences, and meetings		23,413.	2,341.		21,072.
22 Printing and publications		1,520.	152.		1,368.
23 Other expenses (attach schedule) See Line 23 Stmt		158.	151.		7.
24 Total operating and administrative expenses. Add lines 13 through 23		377,930.	88,274.		289,656.
25 Contributions, gifts, grants paid		8,518,154.			3,645,054.
26 Total expenses and disbursements. Add lines 24 and 25		8,896,084.	88,274.		3,934,710.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-5,879,542.			
b Net investment income (if negative, enter -0-)			2,125,491.		
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing	3,967.	22,872.	22,872.
	2 Savings and temporary cash investments	262,907.	532,973.	532,973.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — US and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) L-10b Stmt	1,924,221.	652.	2,351,334.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) L-13 Stmt	57,056,481.	57,407,678.	57,016,791.	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe _____)				
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	59,247,576.	57,964,175.	59,923,970.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable	4,236,834.	4,873,100.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe _____)			
	23 Total liabilities (add lines 17 through 22)	4,236,834.	4,873,100.	
N E T A S S E T S O R F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	55,010,742.	53,091,075.	
	30 Total net assets or fund balances (see the instructions)	55,010,742.	53,091,075.	
	31 Total liabilities and net assets/fund balances (see the instructions)	59,247,576.	57,964,175.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	55,010,742.
2 Enter amount from Part I, line 27a	2	-5,879,542.
3 Other increases not included in line 2 (itemize) Unrealized Gain - Partnerships	3	452,702.
4 Add lines 1, 2, and 3	4	49,583,902.
5 Decreases not included in line 2 (itemize) See Other Decreases Statement	5	-3,507,173.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	53,091,075.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Public Traded Capital Gains Distrib. S.T.		P	Various	various
b Public Traded Capital Gains Distrib. L.T.		P	various	various
c Public Traded Capital Gains - Security Sales S.T.		P	various	various
d Public Traded Capital Gains - Security Sales L.T.		P	various	various
e Public Traded Capital Gains - Sales Donated Shares		D	Various	various

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 71,284.		0.	71,284.
b 231,906.		0.	231,906.
c 2,713,804.		2,661,488.	52,316.
d 6,960,368.		7,647,161.	-686,793.
e 804,200.		74,539.	729,661.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			71,284.
b			231,906.
c			52,316.
d			-686,793.
e			729,661.

2 Capital gain net income or (net capital loss) [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]		2	398,374.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8]		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	3,394,911.	63,401,466.	0.053546
2007	5,720,268.	72,062,829.	0.079379
2006	4,476,322.	63,978,102.	0.069966
2005	2,837,603.	51,104,483.	0.055526
2004	2,425,587.	40,853,471.	0.059373

2 Total of line 1, column (d)	2	0.317790
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.063558
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	52,405,900.
5 Multiply line 4 by line 3	5	3,330,814.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	21,255.
7 Add lines 5 and 6	7	3,352,069.
8 Enter qualifying distributions from Part XII, line 4	8	3,934,710.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	21,255.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	21,255.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	21,255.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6 a	170,767.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	170,767.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	149,512.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 149,512. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions)		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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 calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Bruce A. Maza</u> Telephone no <u>(502) 583-0546</u> Located at <u>101 S. 5th St. St. 1650</u> <u>Louisville, KY</u> ZIP + 4 <u>40202</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		Yes	No
1 a	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1 c	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))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)	2 b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3 b	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
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 2009?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No

7b

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
David A. Jones 101 S. 5th St. St. 1650 Louisville, KY 40202	President	5.00	0.	0.
Wanda Ryan 101 S. 5th St. St. 1650 Louisville, KY 40202	Treasurer/Asst. Sec.	5.00	0.	0.
Bryan K. Johnson 101 S. 5th St. St. 1650 Louisville, KY 40202	Secretary	1.00	0.	0.
Bruce A. Maza 101 S. 5th St. St. 1650 Louisville, KY 40202	Executive	50.00	106,800.	19,935. 0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				
0				
0				
0				
0				

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

☐

None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services -- (see instructions). If none, enter '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

None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	48,701,432.
b Average of monthly cash balances	1b	845,467.
c Fair market value of all other assets (see instructions)	1c	3,657,060.
d Total (add lines 1a, b, and c)	1d	53,203,959.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	53,203,959.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	798,059.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	52,405,900.
6 Minimum investment return. Enter 5% of line 5	6	2,620,295.

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

1 Minimum investment return from Part X, line 6		1	2,620,295.
2a Tax on investment income for 2009 from Part VI, line 5	2a	21,255.	
b Income tax for 2009 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	21,255.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	2,599,040.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	2,599,040.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	2,599,040.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	3,934,710.
b Program-related investments — total from Part IX-B	1b	
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	3,934,710.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	21,255.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,913,455.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

BAA

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,599,040.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	485,984.			
b From 2005	672,846.			
c From 2006	1,485,325.			
d From 2007	2,394,107.			
e From 2008	310,231.			
f Total of lines 3a through e	5,348,493.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 3,934,710.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2009 distributable amount				2,599,040.
e Remaining amount distributed out of corpus	1,335,670.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	6,684,163.			
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				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	485,984.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	6,198,179.			
10 Analysis of line 9				
a Excess from 2005	672,846.			
b Excess from 2006	1,485,325.			
c Excess from 2007	2,394,107.			
d Excess from 2008	310,231.			
e Excess from 2009	1,335,670.			

Part XV **Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<div><i>a Paid during the year</i></div> <div>See Attached Schedule</div> <div>N/A</div> <div>N/A</div>		<div>All Public Charities</div>	<div>Various Purposes</div>	<div>3,645,054.</div>
<div>Total</div>			<div>3a</div>	<div>3,645,054.</div>
<div><i>b Approved for future payment</i></div> <div>See Attached Schedule</div> <div>N/A</div> <div>N/A</div>		<div>All Public charities</div>	<div>Various</div>	<div>4,873,100.</div>
<div>Total</div>			<div>3b</div>	<div>4,873,100.</div>

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	2,780.	
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			14	1,812,611.	
8	Gain or (loss) from sales of assets other than inventory			18	398,374.	
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)				2,213,765.	
13	Total. Add line 12, columns (b), (d), and (e)				13	2,213,765.

(See worksheet in the instructions for line 13 to verify calculations.)

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

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545-0047

2009

Name of the organization

CE&S Foundation

Employer identification number

59-2466943

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule –

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules –

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

CE&S Foundation

59-2466943

Part I Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	David A. (President) & Betty A. Jones C. E. & S. Foundation, 101 S. 5th St., St. 1650 Louisville KY 40202	\$ 802,777.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name **CE&S Foundation** Employer Identification Number **59-2466943**

Asset Information:

Description of Property	Various Publically Traded Securities		
Date Acquired	Various	How Acquired	Purchased
Date Sold	various	Name of Buyer	Various
Sales Price	10,781,562.	Cost or other basis (do not reduce by depreciation)	10,383,188.
Sales Expense		Valuation Method	
Total Gain (Loss)	398,374.	Accumulation Depreciation	
Description of Property:			
Date Acquired:		How Acquired:	
Date Sold:		Name of Buyer:	
Sales Price:		Cost or other basis (do not reduce by depreciation)	
Sales Expense:		Valuation Method	
Total Gain (Loss):		Accumulation Depreciation:	
Description of Property:			
Date Acquired		How Acquired:	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	
Description of Property:			
Date Acquired		How Acquired	
Date Sold:		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation:	
Description of Property:			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense:		Valuation Method	
Total Gain (Loss).		Accumulation Depreciation	
Description of Property:			
Date Acquired.		How Acquired:	
Date Sold		Name of Buyer.	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss).		Accumulation Depreciation	
Description of Property:			
Date Acquired		How Acquired.	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense:		Valuation Method:	
Total Gain (Loss)		Accumulation Depreciation.	
Description of Property:			
Date Acquired:		How Acquired	
Date Sold:		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method:	
Total Gain (Loss)		Accumulation Depreciation	

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Brokerage Fees - See Schedule	150.	150.		
Ky. State Treasurer	8.	1.		7.
Total	158.	151.		7.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CT Corporation	Statutory Representati	348.			
Reed Weickamp Schell	Legal Services	1,057.			
Total		1,405.			

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Payroll Service/Other	Payroll/Other	1,990.			
Accounting Services	General Accounting Ser	23,712.			
Total		25,702.			

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Fund Evaluation Group	Investment Management	46,318.			
James Doucette	Investment Consulting	10,000.			
Beth Casselman	Consultant	2,000.			
Total		58,318.			

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Humana Incorporated	652.	2,351,334.
Total	652.	2,351,334.

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Mutual Funds	52,647,748.	52,256,861.
Partnership Investments	4,759,930.	4,759,930.
Total	<u>57,407,678.</u>	<u>57,016,791.</u>

Supporting Statement of:

Form 990-PF, p1/Line 1(a)

Description	Amount
David & Betty Jones Stock Contribution	802,777.
Total	<u>802,777.</u>

Supporting Statement of:

Form 990-PF, p2/Part III, Line 5-1

Description	Amount
Grants Payable - Difference 2009 Vs. 2008	636,266.
Grants Payable Beyond 2009	-4,873,100.
Net Realized Gain- Diff. Mkt. Value & Basis Donated Stock	729,661.
Total	<u>-3,507,173.</u>

C.E.&S. Foundation 12-31-09 Portfolio

As of 12/31/09

* Estimated Prices

Page 1

Security	Shares	Curr Price	Cost Basis	Gain/Loss	Balance
Alt. Partn Inv					
Amberbrook V	422,354.2800	1.000	422,354.28	0.00	422,354.28
Fort Washington IV	805,149.5900	1.000	805,149.59	0.00	805,149.59
Ft Wash PE VI LP	193,126.0000	1.000	193,126.00	0.00	193,126.00
J G Partnership, Inc.	173,442.7200	1.000	173,442.72	0.00	173,442.72
JG Funding LLC	408.3400	1.000 *	408.34	0.00	408.34
Northgate IV LP	340,430.0000	1.000	340,430.00	0.00	340,430.00
Northgate Private Eq III	1216744.00	1.000	1,216,744.00	0.00	1,216,744.00
Richland Vent III New	105,254.0000	1.000	105,254.00	0.00	105,254.00
Richland Ventures L. P.	1,576.0000	1.000	1,576.00	0.00	1,576.00
Siguler Guff Distressed III	1110830.00	1.000	1,110,830.00	0.00	1,110,830.00
Ventures Investment VI	390,615.0000	1.000	390,615.00	0.00	390,615.00
TOTAL Alt. Partn Inv.			4,759,929.93	0.00	4,759,929.93
Cash/Money Mkt					
Cash Accounts	555,845.0000	1.0000	555,845.00	0.00	555,845.00
TOTAL Cash/Money Mkt.			555,845.00	0.00	555,845.00
Other Investmen					
Artisan International Fund	124,948.2900	20.6600	2,335,036.52	246,395.15	2,581,431.67
Columbia Marisco Focused	52,215.5340	19.5600	1,322,043.30	-300,707.45	1,021,335.85
DFA Emerging Mkts. Value	100,895.1210	31.4400	2,144,099.57	1,028,043.03	3,172,142.60
DFA Intl Small Value	125,294.1820	15.0900	2,076,683.70	-185,994.49	1,890,689.21
DFA US Small-Cap Value	39,110.0070	19.6300	865,853.33	-98,123.89	767,729.44
Dodge & Cox Income Fund	466,910.6320	12.9600	5,833,502.62	217,659.17	6,051,161.79
Harbor International Fund	63,052.4120	54.8700	2,163,163.86	1,296,521.99	3,459,685.85
IShares Russel 2000 Growth	31,705.7661	68.0700	2,084,364.77	73,846.76	2,158,211.53
Marisco Focus Fund	161,507.0210	15.2900	3,094,511.90	-625,069.55	2,469,442.35
Natixis Gateway Y	116,893.3280	25.2400	3,289,623.83	-339,236.23	2,950,387.60
Pimco All Asset Fund	293,117.2370	11.4900	3,763,995.63	-396,078.58	3,367,917.05
Pimco Fundamental Indx Plus	343,686.0820	6.5700	3,474,836.34	-1,216,818.78	2,258,017.56
Pimco Low Duration Fund	112,172.8090	10.2900	1,066,526.86	87,731.34	1,154,258.20
Pimco PIMS Total Return Fund	520,948.8110	10.8000	5,386,861.46	239,385.70	5,626,247.16
Vang 500 Index Adm Fund	97,958.2580	84.8100	8,885,932.69	-578,092.83	8,307,839.86
Vang Mid-Cap Adm	139,476.4700	23.4300	3,207,098.14	60,835.55	3,267,933.69
Vang Total Stock Mkt	63,840.8050	27.4500	1,653,613.07	98,817.03	1,752,430.10
TOTAL Other Investmen			52,647,747.59	-390,886.08	52,256,861.51
Stock					
Humana Inc	56,645.0000	41.5100 *	652.14	2,350,681.81	2,351,333.95
TOTAL Stock			652.14	2,350,681.81	2,351,333.95
TOTAL Investments			57,964,174.66	1,959,795.73	59,923,970.39

A			B		C	D	E	F	G
CE&S FOUNDATION - 2009 GRANTS MADE									
					DESCRIPTION OF CONTRIBUTED				TOTAL COST OF FMV
1	2	3	4	5	PROPERTY	PURPOSE	SHIP	STATUS	AMOUNT
NAME	ADDRESS								
1 + U, Inc	P O Box 22561, Louisville KY 40252	Cash			Youth Service Organization		None	509 Pub Char	\$2,500 00
21st Century Parks, Inc	111 W Washington St, Louisville KY 40201	Cash			Pilot Plant Project		None	509 Pub Char	\$13,800 00
21st Century Parks, Inc	111 W Washington St, Louisville KY 40201	Cash			Capital Campaign		None	509 Pub Char	\$200,000 00
21st Century Parks, Inc	111 W Washington St, Louisville KY 40201	Cash			Capital Campaign		None	509 Pub Char	\$300,000 00
Actors Theatre	316 W Main Louisville Cash	Cash			Apprentice Scholarship		None	509 Pub Char	\$50,000 00
AIDS Service Center Coalition	810 Barrett Ave, Louisville KY 40204	Cash			Operating Support		None	509 Pub Char	\$2,000 00
Alzheimer's Association of Detroit	17720 West 12 Mile Rd, Southfield, MI 48034	Cash			Online Communication		None	509 Pub Char	\$5,000 00
Alzheimer's Association of Detroit	17720 West 12 Mile Rd, Southfield, MI 48034	Cash			Memory Lola V Wood		None	509 Pub Char	\$1,000 00
Amalgamated Prod Play, Lyric, Enter(A)	625 East Market St, Louisville KY 40204	Cash			Operating Support		None	509 Pub Char	\$7,500 00
American Red Cross	510 East Chestnut, Louisville KY 40204	Cash			Ice Storm Relief		None	509 Pub Char	\$25,000 00
American Red Cross	510 East Chestnut, Louisville KY 40204	Cash			Flood Relief		None	509 Pub Char	\$20,000 00
American Red Cross	510 East Chestnut, Louisville KY 40204	Cash			Urban Environment Disaster Prepared		None	509 Pub Char	\$50,000 00
Americana Community Center	4801 Southside Dr, Louisville KY 40214	Cash			Fundraising Consultant		None	509 Pub Char	\$11,000 00
Americana Community Center	4801 Southside Dr, Louisville KY 40214	Cash			Executive Director's Discretionary Fun		None	509 Pub Char	\$1,000 00
Americana Community Center	4801 Southside Dr, Louisville KY 40214	Cash			Executive Director's Discretionary Fun		None	509 Pub Char	\$1,000 00
Americana Community Center	4801 Southside Dr, Louisville KY 40214	Cash			Executive Director's Discretionary Fun		None	509 Pub Char	\$1,000 00
Anchorage Independent Public School	11400 Ridge Road, Anchorage KY 40223	Cash			Intelligent Classroom		None	509 Pub Char	\$3,000 00
Aspen Institute	One DuPont Circle, Washington DC 20036	Cash			Society of Fellow Sup		None	509 Pub Char	\$10,000 00
Aspen Institute	One DuPont Circle, Washington DC 20036	Cash			2010 Ideas Festival		None	509 Pub Char	\$19,300 00
Assumption High School	2170 Tyler Lane, Louisville KY 40218	Cash			Capital Campaign		None	509 Pub Char	\$2,500 00
Bellarmine University	2001 Newburg Road, Louisville KY 40205	Cash			Foreign Study Program		None	509 Pub Char	\$60,000 00
Boys and Girls Culbs of Kentuckiana	1519 Story Avenue, Louisville KY 40202	Cash			Operating Support		None	509 Pub Char	\$15,000 00
Boys and Girls Culbs of Kentuckiana	1519 Story Avenue, Louisville KY 40202	Cash			Staff Development Program		None	509 Pub Char	\$10,000 00
Boys and Girls Culbs of Kentuckiana	1519 Story Avenue, Louisville KY 40202	Cash			Operating Support		None	509 Pub Char	\$10,000 00
Boys and Girls Culbs of Kentuckiana	1519 Story Avenue, Louisville KY 40202	Cash			Professional Development		None	509 Pub Char	\$3,000 00
Boys and Girls Culbs of Kentuckiana	1519 Story Avenue, Louisville KY 40202	Cash			The One Campaign		None	509 Pub Char	\$12,000 00
Boys and Girls Culbs of Kentuckiana	1519 Story Avenue, Louisville KY 40202	Cash			Operating Support		None	509 Pub Char	\$5,000 00
Boys and Girls Culbs of Kentuckiana	1519 Story Avenue, Louisville KY 40202	Cash			Operating Support		None	509 Pub Char	\$10,000 00
Breaking New Ground, Inc	P O Box 7348, Louisville KY 40257	Cash			Conference Scholarships		None	509 Pub Char	\$1,000 00
Breaking New Ground, Inc	P O Box 7348, Louisville KY 40257	Cash			To Honor Carla Dearing		None	509 Pub Char	\$5,000 00
British American Arts Association	c/o Arnold & Porter, 555 12th St, NW, Wash	Cash			Operating Support		None	509 Pub Char	\$10,000 00
Cabbage Patch Settlement House, Inc	1413 S Sixth St, Louisville KY 40208	Cash			Room to Grow Camp		None	509 Pub Char	\$40,000 00
Calvary Lutheran Church	1838 Bardstown Road, Louisville KY 40205	Cash			Operating Support		None	509 Pub Char	\$10,000 00
CARE	151 Ellis Street NE, Atlanta GA 30303-2441	Cash			Indonesia Earthquake		None	509 Pub Char	\$25,000 00
CARE	151 Ellis Street NE, Atlanta GA 30303-2441	Cash			Typhoon Katsana Relief		None	509 Pub Char	\$35,000 00
Cedar Lake Foundation	7984 New LaGrange Road, Louisville KY 40204	Cash			Vision Capital Campaign		None	509 Pub Char	\$50,000 00
Cedar Ridge Camp, Inc	4010 Routh Road, Louisville KY 40299	Cash			Outdoor Education Program		None	509 Pub Char	\$2,350 00
Center for Interfaith Religion	415 W Muhammad Ali Boulevard	Cash			Operating Support		None	509 Pub Char	\$5,000 00
Center for NonProfit Excellence	323 West Broadway, Ste 401, Louisville KY	Cash			Operating Support		None	509 Pub Char	\$10,000 00

A			B	C	D	E	F	G
1	CE&S FOUNDATION - 2009 GRANTS MADE							
2				DESCRIPTION OF				TOTAL COST
3				CONTRIBUTED		RELATION-		OF FMV
45	Center for Women And Families	927 South Second Street, Louisville KY 40202	Cash	Operating Support		None	509 Pub Char	\$60,000.00
46	Central Park Conservancy	14th E 60th St, New York NY 10222	Cash	Operating Support		None	509 Pub Char	\$7,500.00
47	City Parks Alliance	2121 Ward Ct, NW 5th Floor, Washington DC 20037	Cash	Operating Support		None	509 Pub Char	\$10,000.00
48	Colonial Flag Foundation	421 South Second St, Louisville KY 40202	Cash	Utah Freedom Memorial		None	509 Pub Char	\$25,000.00
49	Commonwealth Fund For KET	560 Cooper Dr, Lexington KY 40502	Cash	Operating Support		None	509 Pub Char	\$1,000.00
50	Community Foundation of Louisville	325 W Main St Ste 1110, Louisville KY 40202	Cash	Youth Philanthropy		None	509 Pub Char	\$5,000.00
51	Community Foundation of Louisville	325 W Main St Ste 1110, Louisville KY 40202	Cash	Donors Forum		None	509 Pub Char	\$500.00
52	Community Foundation of Louisville	325 W Main St Ste 1110, Louisville KY 40202	Cash	Greater Louisville Pro		None	509 Pub Char	\$25,000.00
53	Community Foundation of Louisville	325 W Main St Ste 1110, Louisville KY 40202	Cash	Donor Fund		None	509 Pub Char	\$200.00
54	Community Foundation of Louisville	325 W Main St Ste 1110, Louisville KY 40202	Cash	Sudan Refugee Education Fund		None	509 Pub Char	\$1,000.00
55	Community Foundation of Louisville	325 W Main St Ste 1110, Louisville KY 40202	Cash	Sudan Refugee Education Fund		None	509 Pub Char	\$1,000.00
56	Community Foundation of Louisville	325 W Main St Ste 1110, Louisville KY 40202	Cash	Donor Fund		None	509 Pub Char	\$200,000.00
57	Community Foundation of Louisville	325 W Main St Ste 1110, Louisville KY 40202	Cash	Ed Endres Boys & Girls		None	509 Pub Char	\$500.00
58	Council on Foundations	2121 Crystal Dr, Arlington VA 22202	Cash	2009 Membership Dues		None	509 Pub Char	\$6,720.00
59	Dare to Care	5803 Fern Valley Road, Louisville KY 40223	Cash	Operating Support		None	509 Pub Char	\$7,500.00
60	Disables American Veterans	3725 Alexandra Pike Cold Spring KY 41001	Cash	National Disabled Winter Sport Clinic		None	509 Pub Char	\$5,000.00
61	Doctors Without Borders	333 Seventh Ave, New York NY 10001	Cash	Bangladesh Cyclone		None	509 Pub Char	\$25,000.00
62	Down Syndrome of Louisville	4604 Bardstown Road, Louisville KY 40218	Cash	Capital Campaign		None	509 Pub Char	\$100,000.00
63	Episcopal Diocese of Kentucky	425 South Second St, Louisville KY 40202	Cash	Summer Staff Support		None	509 Pub Char	\$3,000.00
64	Family Scholar House	425 South Second St, Louisville KY 40202	Cash	Annual Fund Challenge		None	509 Pub Char	\$25,000.00
65	Filson Historical Society	1310 South Third St, Louisville KY 40208	Cash	New Book Project		None	509 Pub Char	\$5,000.00
66	Filson Historical Society	1310 South Third St, Louisville KY 40208	Cash	Operating Support		None	509 Pub Char	\$1,000.00
67	Girl Scouts of Kentuckiana	P O Box 32335, Louisville KY 40232	Cash	Canoe Be a Leader Program		None	509 Pub Char	\$12,500.00
68	Girl Scouts of Kentuckiana	P O Box 32335, Louisville KY 40232	Cash	Program Expansion		None	509 Pub Char	\$10,000.00
69	Good Health Ideas, Inc	P O Box 4039 Louisville KY 40204	Cash	Professional Development Support		None	509 Pub Char	\$1,000.00
70	Governor's Scholars Program	1024 Capital Center Dr, Frankfort KY 40601	Cash	Operating Support		None	509 Pub Char	\$2,000.00
71	Grantmakers for Education	1720 S W Washington St, Portland OR 97205	Cash	Operating Support		None	509 Pub Char	\$1,000.00
72	Greater Louisville Foundation	614 W Main St, Louisville KY 40202	Cash	Education Roundtable		None	509 Pub Char	\$25,000.00
73	Greater Louisville Foundation	614 W Main St, Louisville KY 40202	Cash	Immigration Professional Network		None	509 Pub Char	\$35,000.00
74	Hampshire College	Amherst, MA 01200-3359	Cash	Annual Fund		None	509 Pub Char	\$5,000.00
75	Human Rights Watch	350 Fifth Ave, New York NY 10118	Cash	Hong Kong Initiative		None	509 Pub Char	\$20,000.00
76	Intelligent Change Initiative	310 Blankenbaker Ln, Louisville KY 40207	Cash	2009 Louisville Idea Festival		None	509 Pub Char	\$10,000.00
77	Jefferson Comm & Tech Colleg Fndt	109 E Broadway, Louisville KY 40202	Cash	Early College Research		None	509 Pub Char	\$4,400.00
78	Jefferson Comm & Tech Colleg Fndt	109 E Broadway, Louisville KY 40202	Cash	Major Gift Campaign		None	509 Pub Char	\$10,000.00
79	Jefferson County Public Education Fndt	502 Wood Rd, Louisville KY 40222	Cash	Operating Support		None	509 Pub Char	\$2,500.00
80	Jefferson County Public Education Fndt	502 Wood Rd, Louisville KY 40222	Cash	Every 1 Reads		None	509 Pub Char	\$100,000.00
81	Kentucky Center for Arts End	501 W Main St, Louisville KY 40202	Cash	Governor's School for Arts		None	509 Pub Char	\$2,000.00
82	Kentucky Country Day School	4100 Springdale Road, Louisville KY 40241	Cash	Capital Campaign		None	509 Pub Char	\$100,000.00
83	Kentucky Country Day School	4100 Springdale Road, Louisville KY 40241	Cash	Capital Campaign		None	509 Pub Char	\$100,000.00
84	Kentucky Country Day School	4100 Springdale Road, Louisville KY 40241	Cash	Annual Fund		None	509 Pub Char	\$1,000.00
85	Kentucky Natural Lands Trust	433 Chestnut St, Berea KY 40403	Cash	Operating Support		None	509 Pub Char	\$2,500.00

	A	B	C	D	E	F	G
1	CE&S FOUNDATION - 2009 GRANTS MADE						
2			DESCRIPTION OF				TOTAL COST
3			CONTRIBUTED		RELATION-		OF FMV
86	Kentucky Refugee Ministries	939B Cherokee Rd , Louisville KY 40204	Cash	Professional Development	None	509 Pub Char	\$1,000 00
87	Kentucky Waterways Alliance	120 Webster St , Louisville KY 40206	Cash	Operating Support	None	509 Pub Char	\$500 00
88	Kentucky Waterways Alliance	120 Webster St , Louisville KY 40206	Cash	Bear Grass Creek Award	None	509 Pub Char	\$950 00
89	Leadership Louisville Foundation	732 W Main St , Louisville KY 40202	Cash	Operating Support	None	509 Pub Char	\$1,000 00
90	Little Sisters of the Poor	15 Audubon Plaza Dr , Louisville KY 40217	Cash	Professional Development	None	509 Pub Char	\$2,100 00
91	Louisville Bach Society	4607 Hanford Lane,Louisville KY 40207	Cash	Operating Support	None	509 Pub Char	\$1,000 00
92	Louisville Central Community Ctrs,Inc	1300 W Muhammad Ali Blvd,LouisvilleKY4	Cash	Capital Campaign	None	509 Pub Char	\$20,000 00
93	Louisville Nature Center	3475 Illinois Ave ,Louisville KY 40213	Cash	Operating Support	None	509 Pub Char	\$12,500 00
94	Louisville Olmstead Parks Conservancy	1297 Trevillian Way, Louisville KY 40205	Cash	Woodlands Restoration	None	509 Pub Char	\$20,000 00
95	Louisville Olmstead Parks Conservancy	1297 Trevillian Way, Louisville KY 40205	Cash	Operating Support	None	509 Pub Char	\$1,000 00
96	Louisville Public Media	619 S Fourth, Louisville KY 40202	Cash	Operating Support	None	509 Pub Char	\$1,000 00
97	Louisville Science Center	727 West Main St , Louisville KY 40202-26	Cash	Professional Development	None	509 Pub Char	\$3,500 00
98	Louisville Science Center	727 West Main St , Louisville KY 40202-26	Cash	Ohio Valley Family/St	None	509 Pub Char	\$5,000 00
99	Louisville Urban League	1535 West Broadway, Louisville KY 40203	Cash	Operating Support	None	509 Pub Char	\$15,000 00
100	Louisville Zoo Foundation	1100 Trevilian Way, Louisville KY 40213	Cash	Professional Development Support	None	509 Pub Char	\$2,000 00
101	Manne Corps University Foundation	P O Box 122, Quantico VA 22134	Cash	Symposium Support	None	509 Pub Char	\$50,000 00
102	Maryhurst, Inc	1015 Dorsey Lane, Louisville KY 40223-26	Cash	Staff Professional Development	None	509 Pub Char	\$2,000 00
103	Maryhurst, Inc	1015 Dorsey Lane, Louisville KY 40223-26	Cash	Staff Salary Support	None	509 Pub Char	\$5,500 00
104	MAZON, Inc	1990 S Bundy Dr ,Los Angeles CA	Cash	Operating Support	None	509 Pub Char	\$3,000 00
105	Metro United Way	334 East Broadway, Louisville KY 40204	Cash	Annual Campaign	None	509 Pub Char	\$200,000 00
106	Metro United Way	334 East Broadway, Louisville KY 40204	Cash	Annual Campaign	None	509 Pub Char	\$200,000 00
107	Middleburg College	121 S Main St Middlebury VT 05753	Cash	Annual Fund	None	509 Pub Char	\$10,000 00
108	Middleburg College	121 S Main St Middlebury VT 05753	Cash	Bread Loaf School of English	None	509 Pub Char	\$65,500 00
109	Music Maker Relief Foundation	4052 Summer Lane, Hillsborough NC 2727	Cash	Operating Support	None	509 Pub Char	\$10,000 00
110	Music Maker Relief Foundation	4052 Summer Lane, Hillsborough NC 2727	Cash	Operating Support	None	509 Pub Char	\$1,000 00
111	National Assoc College Admiss Couns	1050 N Highland St , Arlington VA 22201	Cash	Operating Support	None	509 Pub Char	\$15,000 00
112	National Assoc College Admiss Couns	1050 N Highland St , Arlington VA 22201	Cash	Operating Support	None	509 Pub Char	\$5,000 00
113	National Center for Family Literacy	325 W Main St Ste 300, Louisville KY 402	Cash	Operating Support	None	509 Pub Char	\$2,000 00
114	National Center for Family Philanthropy	1101 Connecticut Ave NW Washington D	Cash	Operating Support	None	509 Pub Char	\$1,500 00
115	National Center for Family Philanthropy	1101 Connecticut Ave NW Washington D	Cash	Operating Support	None	509 Pub Char	\$15,000 00
116	National Center for Family Philanthropy	1101 Connecticut Ave NW Washington D	Cash	Fundraising Support	None	509 Pub Char	\$700 00
117	Navy Marine Corps Relief Society	875 N Randolph St , Suite 1228,Arlington	Cash	General Support	None	509 Pub Char	\$20,000 00
118	Oasis Living in Freedom	3114 Greenwood Ave ,Louisville KYU 402	Cash	Camp Oasis Enrichment	None	509 Pub Char	\$10,000 00
119	Parent-Teacher Org for Mentally Handic	6010 Preston Highway,Louisville KY 40218	Cash	Principal Discretionary	None	509 Pub Char	\$25,000 00
120	Presentation Academy	861 S Fourth St , Louisville KY 40203	Cash	Capital Campaign	None	509 Pub Char	\$2,500 00
121	Prichard Committee for Academic Excel	167 West Main, Lexington KY 40507	Cash	Operating Support	None	509 Pub Char	\$25,000 00
122	Prichard Committee for Academic Excel	167 West Main, Lexington KY 40507	Cash	Operating Support	None	509 Pub Char	\$4,000 00
123	Project Women, Inc.	806 E Chestnut, Louisville KY 40202	Cash	Family Retreat Week	None	509 Pub Char	\$10,000 00
124	Ravsak Jewish Community Day School	120 W 97th St, New York NY 10025	Cash	Operating Support	None	509 Pub Char	\$10,000 00
125	Riverside, Farnsley Moremen Landing	7410 Moorman Road, Louisville KY 40272	Cash	Special Support	None	509 Pub Char	\$33,334 00
126	Simmons College	1018 S 7th St , Louisville KY 40203	Cash	Library Enhancement & Expansion init	None	509 Pub Char	\$175,000 00

	A	B	C	D	E	F	G
1	CE&S FOUNDATION - 2009 GRANTS MADE						
2							TOTAL COST
3			DESCRIPTION OF CONTRIBUTED		RELATION-		OF FMV
127	Simmons College	1018 S 7th St , Louisville KY 40203	Cash	Annual Fund	None	509 Pub Char	\$10,000 00
128	Southeastern Council of Foundations	50 Hurt Plaza, Atlanta GA 30303	Cash	Memberships	None	509 Pub Char	\$4,500 00
129	Special Olympics Kentucky	1230 Liberty Bank Ln, Louisville KY 40222	Cash	Operating Expense	None	509 Pub Char	\$1,000 00
130	Spina Bifida Association of Kentucky Fol	982 Eastern Parkway, Box 18, Louisville, KY	Cash	Memory Duncan A K	None	509 Pub Char	\$1,000.00
131	St Jude Foundation	3146 W Broadway, Louisville KY 40211	Cash	Family Focus Program	None	509 Pub Char	\$10,000 00
132	St Stephens Baptist Church	10098 S 15th St , Louisville KY 40210	Cash	Little Harvards Program	None	509 Pub Char	\$3,500 00
133	Teach Kentucky	2205 Lowell Ave , Louisville KY 40205	Cash	Program Expansion	None	509 Pub Char	\$30,000 00
134	Teach Kentucky	2205 Lowell Ave , Louisville KY 40205	Cash	Summer Intern Support	None	509 Pub Char	\$1,500 00
135	The Asia Institute	1244 S. Third St , Louisville KY 40203	Cash	Sichuan Earthquake	None	509 Pub Char	\$25,000.00
136	The Asia Institute	1244 S Third St , Louisville KY 40203	Cash	Operating Support	None	509 Pub Char	\$1,000 00
137	The Asia Institute	1244 S Third St , Louisville KY 40203	Cash	Operating Support	None	509 Pub Char	\$1,000 00
138	The Blackacre Foundation	3200 Tucker Station Rd , Louisville KY 40202	Cash	Operating Support	None	509 Pub Char	\$1,000 00
139	The Healing Place	1020 West Market St , Louisville KY 40202	Cash	Operating Support	None	509 Pub Char	\$5,000 00
140	The Healing Place	1020 West Market St , Louisville KY 40202	Cash	Operating Support	None	509 Pub Char	\$2,500 00
141	The Nature Conservancy	642 West Main St , Lexington KY 40508	Cash	Challenge Grant	None	509 Pub Char	\$2,500 00
142	The Trust for Public Land	116 New Nibitgnert St , San Francisco CA	Cash	Operating Support	None	509 Pub Char	\$7,500 00
143	Trinity High School	4011 Shelbyville Rd , Louisville KY 40207	Cash	Operating Support	None	509 Pub Char	\$1,200 00
144	Trinity High School	4011 Shelbyville Rd , Louisville KY 40207	Cash	Annual Fund	None	509 Pub Char	\$5,000 00
145	University of Connecticut Foundation	405 Babbidge Rd, Storrs, CT 06229-1205	Cash	Children's Book Fair	None	509 Pub Char	\$3,000 00
146	University of Connecticut Foundation	405 Babbidge Rd, Storrs, CT 06229-1205	Cash	Children's Book Fair	None	509 Pub Char	\$2,000 00
147	University of Louisville Foundation, Inc	2301 S Third St , Louisville KY 40292	Cash	College of Bus Annual Fund	None	509 Pub Char	\$2,500 00
148	University of Louisville Foundation, Inc	2301 S Third St , Louisville KY 40292	Cash	Brown Cancer Center	None	509 Pub Char	\$10,000 00
149	University of Louisville Foundation, Inc	University of Louisville, Louisville KY 40292	Cash	Overseers Scholars Program	None	509 Pub Char	\$1,000 00
150	University of San Diego Law School	5998 Alcala Park, San Diego CA 92110	Cash	Scholarship Foreign	None	509 Pub Char	\$7,500 00
151	University of San Diego Law School	5998 Alcala Park, San Diego CA 92110	Cash	Scholarship Foreign	None	509 Pub Char	\$7,500 00
152	University Of The South	736 University Avenue, Sewanee TN 37381	Cash	Sewanee Call Campaign	None	509 Pub Char	\$200,000 00
153	University of The South	736 University Avenue, Sewanee TN 37381	Cash	Operating Support	None	509 Pub Char	\$7,500 00
154	US Marine Corps Toys For Tots Founda	715 Broadway St., Quantico VA 22134	Cash	Operating Support	None	509 Pub Char	\$15,000 00
155	US Marine Corps Toys For Tots Founda	715 Broadway St., Quantico VA 22134	Cash	Operating Support	None	509 Pub Char	\$5,000 00
156	Wellspring Bndge Apartments, Inc	P O Box 1927, Louisville KY 40201	Cash	DBC Capital Campaign	None	509 Pub Char	\$5,000 00
157	West End School	3628 Virginia Ave , Louisville KY 40211	Cash	Operating Support	None	509 Pub Char	\$2,500 00
158	Women 4 Women	323 W Broadway, Louisville KY 40202	Cash	Operating Support	None	509 Pub Char	\$10,000 00
159	Women 4 Women	323 W Broadway, Louisville KY 40202	Cash	Operating Support	None	509 Pub Char	\$1,000 00
160	World Hunger Relief 2009	P O Box 32070, Louisville KY 40232	Cash	World Hunger Relief	None	509 Pub Char	\$1,000 00
161	Yale China Association	442 Temple St , New Haven CT 06520-82	Cash	Operating Support	None	509 Pub Char	\$5,000 00
162	Yale China Association	442 Temple St , New Haven CT 06520-82	Cash	Operating Support	None	509 Pub Char	\$500 00
163	Yale in Kentucky	2205 Lowell Ave , Louisville KY 40205	Cash	Bulldogs in the Bluegrass 2009	None	509 Pub Char	\$1,500 00
164	Yale in Kentucky	2205 Lowell Ave , Louisville K 40205	Cash	Bulldogs in the Bluegrass 2009	None	509 Pub Char	\$1,500 00
165	Yale International Relations	P O Box 202144, New Haven CT 06520	Cash	Debate Team Support	None	509 Pub Char	\$1,000 00
166	Yale University	P O Box 202144, New Haven CT 06520	Cash	Forestry & Environment	None	509 Pub Char	\$1,000 00
167	Yale University	P O Box 2038, New Haven CT 06521	Cash	Summer International Internship	None	509 Pub Char	\$250,000 00

	A	B	C	D	E	F	G
1	CE&S FOUNDATION - 2009 GRANTS MADE						
2							TOTAL COST
3							OF FMV
168	Yale University	P O Box 2038, New Haven CT 06521	Cash	School Management Fund	None	509 Pub Char	\$500.00
169							
170							
171							\$3,645,054.00

<u>Payee Organization</u>	<u>Project Title</u>	<u>Amount</u>
21st Century Parks, Inc 471 West Main Street Suite 202 Louisville, Kentucky 40202	Capital Campaign	\$300,000 00
21st Century Parks, Inc 471 West Main Street Suite 202 Louisville, Kentucky 40202	Capital Campaign	\$300,000 00
21st Century Parks, Inc 471 West Main Street Suite 202 Louisville, Kentucky 40202	Capital Campaign	\$300,000 00
21st Century Parks, Inc 471 West Main Street Suite 202 Louisville, Kentucky 40202	Capital Campaign	\$300,000 00
21st Century Parks, Inc 471 West Main Street Suite 202 Louisville, Kentucky 40202	Capital Campaign Challenge	\$200,000 00
21st Century Parks, Inc 471 West Main Street Suite 202 Louisville, Kentucky 40202	Capital Campaign Challenge	\$200,000 00
21st Century Parks, Inc 471 West Main Street Suite 202 Louisville, Kentucky 40202	Capital Campaign Challenge	\$200,000 00
21st Century Parks, Inc 471 West Main Street Suite 202 Louisville, Kentucky 40202	Capital Campaign Challenge	\$200,000 00
21st Century Parks, Inc 471 West Main Street Suite 202 Louisville, Kentucky 40202	Pilot Plant Production Project	\$12,600 00
Actors Theatre of Louisville, Inc 316 West Main Street Louisville, Kentucky 40202	for apprentice scholarship	\$50,000 00
American Red Cross, Louisville Area Chapter P O Box 1675 510 East Chestnut Street Louisville, Kentucky 40201	Disaster Preparedness Campaign	\$50,000 00

American Red Cross, Louisville
Area Chapter
P O Box 1675
510 East Chestnut Street
Louisville, Kentucky 40201

Disaster Preparedness Campaign \$50,000 00

Assumption High School, Inc
2170 Tyler Lane
Louisville, Kentucky 40218

capital campaign support \$2,500 00

Boys and Girls Clubs of
Kentuckiana
1519 Story Avenue
Louisville, Kentucky 40206

Annual Fund Support \$15,000 00

Boys and Girls Clubs of
Kentuckiana
1519 Story Avenue
Louisville, Kentucky 40206

Annual Fund Support \$3,000 00

Cabbage Patch Settlement House,
Inc
1413 South 6th Street
Louisville, Kentucky 40208

Room to Grow Capital Campaign \$40,000 00

Cabbage Patch Settlement House,
Inc
1413 South 6th Street
Louisville, Kentucky 40208

Room to Grow Capital Campaign \$40,000 00

Cabbage Patch Settlement House,
Inc
1413 South 6th Street
Louisville, Kentucky 40208

Room to Grow Capital Campaign \$40,000 00

Cedar Lake Foundation
7984 New LaGrange Road
Louisville, Kentucky 40222

Advancing the Vision Capital
Campaign \$50,000 00

Down Syndrome of Louisville
4604 Bardstown Road
Louisville, Kentucky 40218

Capital Campaign \$100,000 00

Down Syndrome of Louisville
4604 Bardstown Road
Louisville, Kentucky 40218

Capital Campaign \$100,000 00

Family Scholar House
806 East Chestnut Street
Louisville, Kentucky 40202

for a challenge grant to encourage
building an annual fund \$25,000 00

Girl Scouts of Kentuckiana
P O Box 32335
Louisville, Kentucky 40232

'Canoe Be a Leader?' Program \$12,500 00

Greater Louisville Foundation 614 West Main Street, Suite 6000 Louisville, Kentucky 40202	Greater Louisville International Professionals	\$30,000 00
Jefferson County Public Education Foundation Jaeger Education Center 502 Wood Road Louisville, Kentucky 40222	Every 1 Reads Topping-off Grant	\$100,000 00
Jefferson County Public Education Foundation Jaeger Education Center 502 Wood Road Louisville, Kentucky 40222	SMART ED Pilot	\$75,000.00
Kentucky Country Day School 4100 Springdale Road Louisville, Kentucky 40241	Expanding Horizons Building Upon Excellence Capital Campaign	\$100,000 00
Kentucky Country Day School 4100 Springdale Road Louisville, Kentucky 40241	Expanding Horizons Building Upon Excellence Capital Campaign	\$100,000 00
Kentucky Humane Society 241 Steedly Drive Louisville, Kentucky 40214	General Operating Support, to honor the leadership of Patti Swope	\$5,000 00
Louisville Central Community Centers, Inc 1300 W Muhammad Ali Blvd Louisville, Kentucky 40203	Capital Campaign	\$20,000 00
Louisville Central Community Centers, Inc 1300 W Muhammad Ali Blvd Louisville, Kentucky 40203	Capital Campaign	\$20,000 00
Louisville Central Community Centers, Inc 1300 W Muhammad Ali Blvd Louisville, Kentucky 40203	Capital Campaign	\$20,000 00
Louisville Nature Center 3475 Illinois Avenue Louisville, Kentucky 40213	General Operating Support	\$12,500 00
Louisville Nature Center 3475 Illinois Avenue Louisville, Kentucky 40213	General Operating Support	\$12,500 00
Louisville Nature Center 3475 Illinois Avenue Louisville, Kentucky 40213	General Operating Support	\$12,500 00

Louisville Olmsted Parks Conservancy 1299 Trevilian Way P O Box 37280 Louisville, Kentucky 40233-7280	Woodlands Restoration Campaign	\$10,000 00
Louisville Olmsted Parks Conservancy 1299 Trevilian Way P O. Box 37280 Louisville, Kentucky 40233-7280	Woodlands Restoration Campaign	\$10,000 00
Louisville Olmsted Parks Conservancy 1299 Trevilian Way P O Box 37280 Louisville, Kentucky 40233-7280	Woodlands Restoration Campaign	\$10,000 00

Louisville Urban League 1535 West Broadway Louisville, Kentucky 40203	General Operating Support	\$15,000 00
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Louisville Urban League, 1535 West Broadway Louisville, Kentucky 40203	General Operating Support	\$15,000 00
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Metro United Way 334 East Broadway P O Box 4488 Louisville, Kentucky 40204	2009 Campaign	\$300,000 00
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RAVSAC - Jewish Community Day School Network 120 West 97th Street New York, New York 10025	General Operating Support	\$10,000 00
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RAVSAC - Jewish Community Day School Network 120 West 97th Street New York, New York 10025	General Operating Support	\$10,000 00
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RAVSAC - Jewish Community Day School Network 120 West 97th Street New York, New York 10025	General Operating Support	\$10 000 00
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RAVSAC - Jewish Community Day School Network 120 West 97th Street New York, New York 10025	General Operating Support	\$10,000 00
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Salvation Army 214-216 West Chestnut Street P O Box 2229 Louisville, Kentucky 40201	Old Male High School Renovation	\$100,000 00
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Salvation Army 214-216 West Chestnut Street P O Box 2229 Louisville, Kentucky 40201	Old Male High School Renovation	\$100,000 00
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Salvation Army 214-216 West Chestnut Street P O Box 2229 Louisville, Kentucky 40201	Old Male High School Renovation	\$100,000 00
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Salvation Army 214-216 West Chestnut Street P O Box 2229 Louisville, Kentucky 40201	Old Male High School Renovation	\$100,000 00
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Teach Kentucky 2205 Lowell Avenue Louisville Kentucky 40205	Program Expansion	\$30,000 00
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Teach Kentucky 2205 Lowell Avenue Louisville, Kentucky 40205	Program Expansion	\$30,000 00
The Community Foundation of Louisville 325 West Main Street Suite 1110 Louisville, Kentucky 40202	Challenge Grant	\$200,000 00

University of the South 735 University Avenue Sewanee, Tennessee 37383	The Sewanee Call campaign	\$200,000 00
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Wellspring P O Box 1927 Louisville, Kentucky 40201	David Block Center Capital Campaign	\$2,500 00
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Wellspring P O Box 1927 Louisville, Kentucky 40201	David Block Center Capital Campaign	\$2,500 00
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Wellspring P O Box 1927 Louisville, Kentucky 40201	David Block Center Capital Campaign	\$2,500 00
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Wellspring P O Box 1927 Louisville, Kentucky 40201	David Block Center Capital Campaign	\$2,500 00
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Wellspring P O Box 1927 Louisville, Kentucky 40201	David Block Center Capital Campaign	\$2,500 00
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Wellspring P O Box 1927 Louisville, Kentucky 40201	David Block Center Capital Campaign	\$2,500 00
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Yale University
Development Office
P O Box 2038
New Haven, Connecticut 06521 International internships \$250,000 00

Yale University
Development Office
P O Box 2038
New Haven, Connecticut 06521 International internships \$250,000 00
\$4,873,100 00