

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation LIFT A LIFE FOUNDATION INC C/O CORNERSTONE FAMILY OFFICE		A Employer identification number 61-1359337	
Number and street (or P O box number if mail is not delivered to street address) 5885 LANDERBROOK DR NO 300		Room/suite	B Telephone number (see instructions) (502) 290-3218
City or town, state or province, country, and ZIP or foreign postal code MAYFIELD HEIGHTS, OH 44124		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 44,542,775		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	12,296,503			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	14,496	14,496		
	4 Dividends and interest from securities	759,266	759,266		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	10,575,539			
	b Gross sales price for all assets on line 6a _____ 29,417,601				
	7 Capital gain net income (from Part IV, line 2)		10,575,539		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	23,645,804	11,349,301		
	13 Compensation of officers, directors, trustees, etc	170,860	0		0
	14 Other employee salaries and wages	157,955	0		0
	15 Pension plans, employee benefits	400	0		0
	16a Legal fees (attach schedule)	48,309	0		0
	b Accounting fees (attach schedule)	99,225	0		0
	c Other professional fees (attach schedule)	148,653	148,653		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	105,143	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	18,710	0		0
	21 Travel, conferences, and meetings	3,821	0		0
	22 Printing and publications				
	23 Other expenses (attach schedule)	63,514	313		0
	24 Total operating and administrative expenses. Add lines 13 through 23	816,590	148,966		0
	25 Contributions, gifts, grants paid	11,516,458			11,516,458
	26 Total expenses and disbursements. Add lines 24 and 25	12,333,048	148,966		11,516,458
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	11,312,756			
	b Net investment income (if negative, enter -0-)		11,200,335		
	c Adjusted net income(if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	7,894,912	9,721,566	9,721,566
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	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)	29,027,458	30,811,801	34,821,209
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	36,922,370	40,533,367	44,542,775	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	36,922,370	40,533,367	
	30	Total net assets or fund balances (see instructions)	36,922,370	40,533,367	
31	Total liabilities and net assets/fund balances (see instructions) .	36,922,370	40,533,367		

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	36,922,370
2	Enter amount from Part I, line 27a	2	11,312,756
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	48,235,126
5	Decreases not included in line 2 (itemize) ▶ _____	5	7,701,759
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	40,533,367

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 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a MELLON	P		
b MELLON	P		
c CAPITAL GAINS DIVIDENDS	P		
d			
e			

(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 17,314,384		7,036,427	10,277,957
b 12,001,583		11,805,635	195,948
c 101,634			101,634
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			10,277,957
b			195,948
c			101,634
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	10,575,539
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	6,766,306	38,871,641	0 174068
2015	8,388,031	43,402,396	0 193262
2014	4,812,668	40,509,625	0 118803
2013	7,102,997	33,946,844	0 209239
2012	4,239,950	28,194,885	0 150380

2 Total of line 1, column (d)	2	0 845752
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 169150
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	39,329,265
5 Multiply line 4 by line 3	5	6,652,545
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	112,003
7 Add lines 5 and 6	7	6,764,548
8 Enter qualifying distributions from Part XII, line 4	8	11,516,458

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	112,003
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	112,003
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	112,003
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	87,900
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	87,900
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	24,103
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ KY _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.LIFTALIFEFOUNDATION.ORG	13	Yes	
14	The books are in care of ASHLEY NOVAK BUTLER Telephone no (502) 290-3218			

Located at **4350 BROWNSBORO ROAD SUITE 110 LOUISVILLE KY** ZIP+4 **40207**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b		No
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 2017? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). ☐ Yes ☒ No	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ 	5b		
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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DAVID C NOVAK 11658 TURTLE BEACH RD NORTH PALM BEACH, FL 33408	DIRECTOR & PRESIDENT 0 00	0	0	0
WENDY L NOVAK 11658 TURTLE BEACH RD NORTH PALM BEACH, FL 33408	DIRECTOR,VP,SECRET,TREAS 0 00	0	0	0
SUSAN B NOVAK 17757 NORTH 97TH PLACE SCOTTSDALE, AZ 85255	DIRECTOR 0 00	0	0	0
ASHLEY NOVAK BUTLER 3920 BROOKFIELD AVE LOUISVILLE, KY 40207	DIRECTOR 40 00	170,860	0	0

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

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

Total number of other employees paid over \$50,000. 0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include 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 0

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	33,617,036
b	Average of monthly cash balances.	1b	6,311,152
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	39,928,188
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	39,928,188
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	598,923
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	39,329,265
6	Minimum investment return. Enter 5% of line 5.	6	1,966,463

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	1,966,463
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	112,003
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	112,003
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,854,460
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,854,460
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	1,854,460

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	11,516,458
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	11,516,458
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	112,003
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	11,404,455

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.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,854,460
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	2,844,657			
b From 2013.	5,442,489			
c From 2014.	2,828,713			
d From 2015.	6,239,729			
e From 2016.	4,853,979			
f Total of lines 3a through e.	22,209,567			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>11,516,458</u>				
a Applied to 2016, but not more than line 2a			0	
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 2017 distributable amount.				1,854,460
e Remaining amount distributed out of corpus	9,661,998			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	31,871,565			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	2,844,657			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	29,026,908			
10 Analysis of line 9				
a Excess from 2013.	5,442,489			
b Excess from 2014.	2,828,713			
c Excess from 2015.	6,239,729			
d Excess from 2016.	4,853,979			
e Excess from 2017.	9,661,998			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	11,516,458
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2018-05-07 Date	***** Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	CORNERSTONE FAMILY OFFICE LLC				P00152568
	Firm's name ► CORNERSTONE FAMILY OFFICE LLC				Firm's EIN ► 34-1965417
	Firm's address ► MONARCH CENTRE 300 5885 LANDERBROOK DR MAYFIELD HEIGHTS, OH 44124				Phone no (440) 460-0460

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

DAVID C NOVAK
WENDY L NOVAK

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
21ST CENTURY PARKS 471 W MAIN ST 202 LOUISVILLE, KY 40202		PUBLIC	JUVENILE DIABETES	42,385
AMERICAN RED CROSS 2025 E STREET NW WASHINGTON, DC 20006		PUBLIC	GENERAL	50,000
AMERICANA COMMUNITY CENTER 4801 SOUTHSIDE DR LOUISVILLE, KY 40214		PUBLIC	EARLY CHILDHOOD	15,000
ARMED SERVICES YMCA 14040 CENTRAL LOOP SUITE B WOODBIDGE, VA 22193		PUBLIC	MILITARY FAMILIES	25,000
BELLARMINE UNIVERSITY 2001 NEWBURG RD LOUISVILLE, KY 40205		PUBLIC	JUVENILE DIABETES	835
Total ▶ 3a				11,516,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOB RUSSELL MINISTRIES PO BOX 43933 LOUISVILLE, KY 40253		PUBLIC	GENERAL	500,000
BOY SCOUTS OF KENTUCKIANA 12001 SYCAMORE STATION PL LOUISVILLE, KY 40299		PUBLIC	LEADERSHIP	36,000
BOYS AND GIRLS CLUB 3900 CRITTENDEN DR LOUISVILLE, KY 40209		PUBLIC	GENERAL	13,176
BREAST CANCER RESEARCH FOUNDATION 60 EAST 56TH ST 8TH FL NEW YORK, NY 10022		PUBLIC	GENERAL	10,000
CASA INC 982 EASTERN PARKWAY BOX 9 LOUISVILLE, KY 40217		PUBLIC	LEADERSHIP	25,000
Total 				11,516,458
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CEDAR LAKE FOUNDATION 9505 WILLIAMSBURG PLAZA STE 200 LOUISVILLE, KY 40222		PUBLIC	GENERAL	50,000
CENTER FOR WOMEN AND FAMILIES PO BOX 2048 LOUISVILLE, KY 40201		PUBLIC	HUNGER	4,555
CHILDREN'S ALLIANCE 420 CAPITAL AVENUE FRANKFORT, KY 40601		PUBLIC	EARLY CHILDHOOD	29,600
CHILDREN'S HOSPITAL FOUNDATION 601 S FLOYD ST LOUISVILLE, KY 40202		PUBLIC	GENERAL	52,088
CHRISTIAN ACADEMY OF LOUISVILLE FOUNDATION 700 S ENGLISH STATION RD LOUISVILLE, KY 40245		PUBLIC	GENERAL	100,000
Total ► 3a				11,516,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY COORDINATED CHILD CARE 1215 S 3RD ST LOUISVILLE, KY 40203		PUBLIC	EARLY CHILDHOOD	50,000
COMMUNITY FOUNDATION OF LOUISVILLE 325 W MAIN ST STE 1110 LOUISVILLE, KY 40202		PUBLIC	GENERAL	165,000
DARE TO CARE FOOD BANK 5803 FERN VALLEY ROAD LOUISVILLE, KY 40228		PUBLIC	HUNGER	550,522
FAMILY & CHILDREN'S PLACE 525 ZANE ST LOUISVILLE, KY 40203		PUBLIC	GENERAL	30,000
FAMILY COMMUNITY CLINIC 1406 E WASHINGTON STREET LOUISVILLE, KY 40206		PUBLIC	JUVENILE DIABETES	15,000
Total ► 3a				11,516,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILY ENRICHMENT CENTER 1133 ADAMS STREET BOWLING GREEN, KY 42101		PUBLIC	EARLY CHILDHOOD	15,000
FEEDING AMERICA 5803 FERN VALLEY ROAD LOUISVILLE, KY 40232		PUBLIC	GENERAL	25,000
FOLDS OF HONOR FOUNDATION 5800 N PATRIOT DRIVE OWASSO, OK 74055		PUBLIC	MILITARY FAMILIES	1,044,542
FOUNDATION FOR IMPACT ON LITERACY & LEARNING PO BOX 8139 NEWARK, DE 19714		PUBLIC	GENERAL	899,000
FUND FOR THE ARTS 623 W MAIN ST 200 LOUISVILLE, KY 40202		PUBLIC	GENERAL	125,000
Total ▶ 3a				11,516,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GLOBAL GAME CHANGERS 304 MOCKINGBIRD VALLEY RD LOUISVILLE, KY 40207		PUBLIC	GENERAL	25,000
HAND IN HAND MINISTRIES 2225 STEIER LANE LOUISVILLE, KY 40218		PUBLIC	GENERAL	20,000
HOSPARUS INC 3532 EPHRAIM MCDOWELL DR LOUISVILLE, KY 40205		PUBLIC	GENERAL	5,000
IRON BELL MINISTRIES16006 AIKEN RD LOUISVILLE, KY 40245		PUBLIC	GENERAL	100,000
JAMES B LEE JR SCHOLARSHIP FUND PO BOX 1366 SOUTHAMPTON, NY 11969		PUBLIC	GENERAL	5,000
Total ▶ 3a				11,516,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JDRF SOUTHERN INDIANA 11902 BRINLEY AVENUE STE 100 LOUISVILLE, KY 40243		PUBLIC	JUVENILE DIABETES	25,000
JDRF153 THIERMAN LANE LOUISVILLE, KY 40207		PUBLIC	JUVENILE DIABETES	100,000
JUNIOR ACHIEVEMENT 1401 WEST ALI BLVD LOUISVILLE, KY 40203		PUBLIC	LEADERSHIP	5,000
JUPITER MEDICAL CENTER FOUNDATION 1210 SOUTH OLD DIXIE HIGHWAY JUPITER, FL 33458		PUBLIC	GENERAL	50,000
KENTUCKY ASSOCIATION OF FOOD BANKS PO BOX 1824 BEREA, KY 40403		PUBLIC	GENERAL	50,000
Total 				11,516,458
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KENTUCKY DERBY MUSEUM 704 CENTRAL AVE LOUISVILLE, KY 40208		PUBLIC	GENERAL	5,000
KENTUCKY DIABETES CAMP FOR CHILDREN 1613 FOREST HILL DRIVE LOUISVILLE, KY 40205		PUBLIC	GENERAL	275,000
KENTUCKY REFUGEE MINISTRIES 969 CHEROKEE RD LOUISVILLE, KY 40204		PUBLIC	GENERAL	16,667
LEADERSHIP LOUISVILLE 732 W MAIN ST LOUISVILLE, KY 40202		PUBLIC	GENERAL	50,000
LIFESONG FOR ORPHANSPO BOX 40 GRIDLEY, IL 61744		PUBLIC	GENERAL	50,000
Total ► 3a				11,516,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOUISVILLE GROWS 1641 PORTLAND AVE LOUISVILLE, KY 40203		PUBLIC	GENERAL	20,000
LOUISVILLE RESCUE MISSION 733 EAST JEFFERSON ST LOUISVILLE, KY 40202		PUBLIC	GENERAL	47,000
LOVE THY NEIGHBOR 6864 NW 25TH WAY FT LAUDERDALE, FL 33309		PUBLIC	GENERAL	10,000
MARYHURST1015 DORSEY LANE LOUISVILLE, KY 40223		PUBLIC	GENERAL	50,000
MEMORIAL SLOANE KETTERING CANCER CENTER 1000 N VILLAGE AVE ROCKVILLE CENTRE, NY 11570		PUBLIC	GENERAL	5,000
Total ► 3a				11,516,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
METRO UNITED WAYPO BOX 4488 LOUISVILLE, KY 40204		PUBLIC	EARLY CHILDHOOD	712,516
MICHELLE MCGANN FUNDPO BOX 1592 WEST PALM BEACH, FL 33402		PUBLIC	GENERAL	10,000
NATIONAL CENTER FOR FAMILIES LEARNING 325 W MAIN ST 300 LOUISVILLE, KY 40202		PUBLIC	EARLY CHILDHOOD	175,000
NEIGHBORHOOD HOUSE201 N 25TH ST LOUISVILLE, KY 40212		PUBLIC	GENERAL	75,000
NEW ROOTSPO BOX 4421 LOUISVILLE, KY 40204		PUBLIC	GENERAL	30,000
Total 3a				11,516,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NICKLAUS CHILDREN'S HEALTH CARE FDN 11770 US HWY 1 N 308 NORTH PALM BEACH, FL 33408		PUBLIC	GENERAL	5,000
NORTON CHILDREN'S HOSPITAL 231 E CHESTNUT ST LOUISVILLE, KY 40202		PUBLIC	GENERAL	2,000
NORTON HEALTHCARE FOUNDATION 234 E GRAY ST STE 450 LOUISVILLE, KY 40202		PUBLIC	GENERAL	2,300
ORPHAN CARE ALLIANCE 115 WATTERSON TRAIL 201 LOUISVILLE, KY 40243		PUBLIC	GENERAL	10,750
OUR LADY OF BELLEFONTE HOSPITAL FOUNDATION 1000 ASHLAND DRIVE RUSSELL, KY 44169		PUBLIC	GENERAL	5,000
Total ► 3a				11,516,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OUR MILITARY KIDS 6861 ELM ST SUITE 2A NCLEAN, VA 22101		PUBLIC	GENERAL	10,000
PALM BEACH ATLANTIC UNIVERSITY 901 SOUTH FLAGER DR PO BOX 24708 WEST PALM BEACH, FL 33416		PUBLIC	GENERAL	20,000
PEACE EDUCATION PROGRAM 318 WEST KENTUCKY STREET LOUISVILLE, KY 40203		PUBLIC	GENERAL	10,000
PEDIATRIC MEDICAL OFFICE BUILDING INC UNIV OF LOUISVILLE 401E CHESTNUT ST LOUISVILLE, KY 40202		PUBLIC	JUVENILE DIABETES	3,000,000
R 15-20 MINISTRIES INC 4407 THOMPSON FARM BEDFORD, MA 01730		PUBLIC	GENERAL	50,000
Total 				11,516,458
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAVE A WARRIORPO BOX 2416 NEW ALBANY, OH 43054		PUBLIC	MILITARY FAMILIES	35,000
SHINNECOCK HILLS EDUCATION FUND 200 TUCKAHOE RD SOUTHAMPTON, NY 11968		PUBLIC	GENERAL	5,000
SIDE BY SIDE STUDIOS 2528 FRANKFORT AVE LOUISVILLE, KY 40206		PUBLIC	EARLY CHILDHOOD	16,000
SKILLZ 4 LIFE3814 GREENWICH RD LOUISVILLE, KY 40218		PUBLIC	GENERAL	30,000
ST BALDRICKS FOUNDATION 1333 S MAYFLOWER AVE 400 MONROVIA, CA 91016		PUBLIC	GENERAL	5,000
Total ► 3a				11,516,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST VINCENT DE PAUL SOCIETY 1015-C SOUTH PRESTON STREET LOUISVILLE, KY 40203		PUBLIC	GENERAL	20,000
STAGE ONE FAMILY THEATRE 323 W BROADWAY STE 600 LOUISVILLE, KY 40202		PUBLIC	GENERAL	60,522
THE BERRY CENTER PO BOX 582 111 S MAIN ST NEW CASTLE, KY 40050		PUBLIC	GENERAL	40,000
THE HEALING PLACE1020 W MARKET ST LOUISVILLE, KY 40202		PUBLIC	GENERAL	25,000
UNIVERSITY OF MISSOURI FOUNDATION 407 REYNOLDS ALUMNI CENTER COLUMBIA, MO 65211		PUBLIC	GENERAL	1,101,000
Total ▶ 3a				11,516,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
USA CARES INC 562B N DIXIE BLVD STE 3 RADCLIFF, KY 40160		PUBLIC	MILITARY FAMILIES	50,000
VISUALLY IMPAIRED PRESCHOOL SERVICES (VIPS) 1906 GOLDSMITH LANE LOUISVILLE, KY 40218		PUBLIC	EARLY CHILDHOOD	15,000
VOLUNTEERS OF AMERICA MID STATES 570 S 4TH ST LOUISVILLE, KY 40202		PUBLIC	GENERAL	100,000
WE DAY KENTUCKY - COMMUNITY FOUNDATION OF LOUISVILLE 325 WEST MAIN STREET SUITE 1110 LOUISVILLE, KY 40202		PUBLIC	GENERAL	25,000
WEST END SCHOOL3628 VIRGINIA AVE LOUISVILLE, KY 40211		PUBLIC	GENERAL	35,000
Total ▶ 3a				11,516,458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WORLD FOOD PROGRAM USA 1819 L STREET NW 900 WASHINGTON, DC 20036		PUBLIC	HUNGER	1,000,000
YMCA SAFE PLACE SERVICES 2400 CRITTENDEN DRIVE LOUISVILLE, KY 40217		PUBLIC	GENERAL	50,000
Total ▶ 3a				11,516,458

TY 2017 Accounting Fees Schedule**Name:** LIFT A LIFE FOUNDATION INC

C/O CORNERSTONE FAMILY OFFICE

EIN: 61-1359337**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	99,225	0		0

TY 2017 Investments - Other Schedule

Name: LIFT A LIFE FOUNDATION INC
C/O CORNERSTONE FAMILY OFFICE
EIN: 61-1359337

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EQUITIES & FIXED INCOME	AT COST	30,811,801	34,821,209

TY 2017 Legal Fees Schedule

Name: LIFT A LIFE FOUNDATION INC
C/O CORNERSTONE FAMILY OFFICE

EIN: 61-1359337

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	48,309	0		0

TY 2017 Other Decreases Schedule

Name: LIFT A LIFE FOUNDATION INC
C/O CORNERSTONE FAMILY OFFICE

EIN: 61-1359337

Description	Amount
BOOK TAX DIFFERENCE - STOCK SALES BASIS DIFFERENTIAL	7,701,759

TY 2017 Other Expenses Schedule

Name: LIFT A LIFE FOUNDATION INC
C/O CORNERSTONE FAMILY OFFICE

EIN: 61-1359337

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	313	313		0
MISCELLANEOUS	746	0		0
OFFICE SUPPLIES	696	0		0
PAYROLL EXPENSES	1,733	0		0
DUES	749	0		0
MARKETING	570	0		0
MEALS	10,216	0		0
INSURANCE	8,560	0		0
MEMBERSHIP	26,500	0		0
TELEPHONE	1,090	0		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONFERENCES & TRAINING	460	0		0
SOFTWARE	10,500	0		0
WEBSITE MAINTENANCE	1,381	0		0

TY 2017 Other Professional Fees Schedule

Name: LIFT A LIFE FOUNDATION INC
C/O CORNERSTONE FAMILY OFFICE

EIN: 61-1359337

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES TO ADVISER	148,653	148,653		0

TY 2017 Taxes Schedule

Name: LIFT A LIFE FOUNDATION INC
C/O CORNERSTONE FAMILY OFFICE

EIN: 61-1359337

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES PAID	80,590	0		0
ANNUAL FILING FEE	150	0		0
PAYROLL TAXES	22,969	0		0
STATE TAXES PAID	15	0		0
FOREIGN TAX PAID	1,419	0		0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491134035838	
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 ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990			OMB No 1545-0047 2017
Name of the organization LIFT A LIFE FOUNDATION INC C/O CORNERSTONE FAMILY OFFICE				Employer identification number 61-1359337	

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

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

Name of organization LIFT A LIFE FOUNDATION INC C/O CORNERSTONE FAMILY OFFICE	Employer identification number 61-1359337
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DAVID C AND WENDY L NOVAK 11658 TURTLE BEACH RD NORTH PALM BEACH, FL33408	\$ 12,296,503	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
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-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization LIFT A LIFE FOUNDATION INC C/O CORNERSTONE FAMILY OFFICE	Employer identification number 61-1359337
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Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	304,500 SHARES OF YUM CHINA (YUMC)	\$ 12,296,503	2017-11-30
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization LIFT A LIFE FOUNDATION INC C/O CORNERSTONE FAMILY OFFICE	Employer identification number 61-1359337
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee