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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation
MAPLEWOOD FDN INC TR UA CHARITABLE
GLENVIEW TRUST COMPANY

Number and street (or P O box number if mail is not delivered to street address)
2131 WOODFORD PLACE

City or town, state or province, country, and ZIP or foreign postal code
LOUISVILLE, KY 40205

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)\$ 1,438,302

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

A Employer identification number
62-6333498

B Telephone number (see instructions)
(502) 212-7800

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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))

Revenue

Operating and Administrative Expenses

1 Contributions, gifts, grants, etc , received (attach schedule)

2 Check ☒ if the foundation is **not** required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

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 or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses.
Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income(if negative, enter -0-)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

27,397

76,009

401,747

76,009

103,406

103,406

7,281

7,281

0

2,050

1,025

1,025

3,201

3,201

0

12,532

11,507

1,025

80,600

80,600

93,132

11,507

81,625

10,274

91,899

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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			
	2	Savings and temporary cash investments	14,354	23,337	23,337
	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)	834,814	706,545	972,493
	c	Investments—corporate bonds (attach schedule)	170,248	245,248	250,389
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	126,543	181,103	192,083
	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)	1,145,959	1,156,233	1,438,302	
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	1,145,959	1,156,233	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see instructions)	1,145,959	1,156,233	
31	Total liabilities and net assets/fund balances (see instructions) .	1,145,959	1,156,233		

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	1,145,959
2	Enter amount from Part I, line 27a	2	10,274
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,156,233
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,156,233

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)
1a See Additional Data Table			
b			
c			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
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	76,009
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	75,150	1,258,438	0 059717
2015	75,050	1,363,360	0 055048
2014	102,281	1,441,750	0 070942
2013	110,618	1,412,965	0 078288
2012	109,368	1,369,134	0 079881

2 Total of line 1, column (d)	2	0 343876
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 068775
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,374,706
5 Multiply line 4 by line 3	5	94,545
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	919
7 Add lines 5 and 6	7	95,464
8 Enter qualifying distributions from Part XII, line 4	8	81,625

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	1,838
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	1,838
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	1,838
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,160
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	2,160
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	322
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 322 Refunded ▶	11	0

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)? 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	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 ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	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? If "Yes," attach a conformed copy of the changes	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? If "Yes," attach the statement required by General Instruction T	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? If "Yes," complete Part II, col (c), and Part XV	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? If "No," attach explanation .	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)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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 N/A	13	Yes	
14	The books are in care of GLENVIEW TRUST COMPANY Telephone no (502) 212-7800			

Located at **4969 US HIGHWAY 42 SUITE 2000 LOUISVILLE KY** ZIP+4 **40222**

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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
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). ☐	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
GLENVIEW TRUST COMPANY 4969 US HWY 42 SUITE 2000 LOUISVILLE, KY 40222	TRUSTEE 5 00	7,281	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	(d) Contributions to employee benefit plans and deferred compensation	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	1,373,407
b	Average of monthly cash balances.	1b	22,234
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,395,641
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	1,395,641
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	20,935
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,374,706
6	Minimum investment return. Enter 5% of line 5.	6	68,735

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	68,735
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,838
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,838
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	66,897
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	66,897
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	66,897

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	81,625
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	81,625
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	81,625

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				66,897
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.	42,175			
b From 2013.	41,234			
c From 2014.	32,881			
d From 2015.	8,244			
e From 2016.	14,368			
f Total of lines 3a through e.	138,902			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 81,625				
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.				66,897
e Remaining amount distributed out of corpus	14,728			
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	153,630			
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).	42,175			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	111,455			
10 Analysis of line 9				
a Excess from 2013.	41,234			
b Excess from 2014.	32,881			
c Excess from 2015.	8,244			
d Excess from 2016.	14,368			
e Excess from 2017.	14,728			

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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))

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	80,600
b <i>Approved for future payment</i>				
Total			3b	0

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 instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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					
4 Dividends and interest from securities. . . .			14	27,397	
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.					
8 Gain or (loss) from sales of assets other than inventory			18	76,009	
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). .		0		103,406	0
13 Total. Add line 12, columns (b), (d), and (e).			13		103,406

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

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

[illegible]

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

		Yes	No
--	--	-----	----

1a(1)	No
-------	----

1a(1)	No
--------------	-----------

1a(2)	No
-------	----

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)	No
-------	----

1b(5)	No
-------	----

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue

[illegible]

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

**Sign
Here**

* * * * *

Title

(see instr)? ☒ Yes ☐ No

Form **990-PF** (2017)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
79 SHS CISCO SYSTEMS INC COM - 17275R102 - MINOR = 440	P	2004-07-30	2017-12-08
17 575 SHS OAKMARK INTERNATIONAL FUND - INST #2886 - 413838723 - MINOR = 57	P	2011-02-03	2017-12-08
124 285 SHS HARTFORD MIDCAP FUND CLASS Y #229 - 416645687 - MINOR = 570	P	2009-02-19	2017-02-28
155 86 SHS HARTFORD MIDCAP FUND CLASS F #3108 - 41664T420 - MINOR = 570	P	2009-02-19	2017-12-08
200 SHS INTEL CORP - 458140100 - MINOR = 440	P	2010-10-15	2017-02-28
40 SHS JPMORGAN CHASE & CO COM - 46625H100 - MINOR = 430	P	2009-05-28	2017-02-28
55 SHS JPMORGAN CHASE & CO COM - 46625H100 - MINOR = 430	P	2009-12-18	2017-02-28
28 SHS JPMORGAN CHASE & CO COM - 46625H100 - MINOR = 430	P	2009-05-28	2017-12-08
639 386 SHS ABERDEEN EMERGING MARKETS FUND INSTL CLASS #5840 - 003021714 -	P	2016-08-25	2017-12-08
31 SHS ALLSTATE CORP - 020002101 - MINOR = 430	P	2016-02-18	2017-11-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,958		1,648	1,310
509		357	152
3,941		1,709	2,232
5,000		1,860	3,140
7,272		3,896	3,376
3,601		1,412	2,189
4,951		2,229	2,722
2,926		989	1,937
10,000		8,625	1,375
3,125		2,014	1,111

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,310
			152
			2,232
			3,140
			3,376
			2,189
			2,722
			1,937
			1,375
			1,111

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
5 SHS ALPHABET INC CLASS A - 02079K305 - MINOR = 440	P	2016-02-18	2017-02-28
30 SHS AMERIPRISE FINANCIAL COM - 03076C106 - MINOR = 430	P	2016-01-25	2017-02-28
25 SHS APPLE INC COM - 037833100 - MINOR = 440	P	2011-08-26	2017-02-28
16 SHS APPLE INC COM - 037833100 - MINOR = 440	P	2011-08-26	2017-12-08
400 SHS BANK OF AMERICA CORPORATION COM - 060505104 - MINOR = 430	P	2016-02-18	2017-02-28
20 SHS BIOVERATIV INC - 09075E100 - MINOR = 435	P	2015-01-14	2017-02-07
45 SHS CAPITAL ONE FINL CORP COM - 14040H105 - MINOR = 430	P	2013-08-16	2017-02-28
140 SHS CAPITAL ONE FINL CORP COM - 14040H105 - MINOR = 430	P	2013-08-16	2017-11-29
95 SHS CONOCOPHILLIPS COM - 20825C104 - MINOR = 425	P	2011-08-01	2017-08-24
50 SHS CONOCOPHILLIPS COM - 20825C104 - MINOR = 425	P	2012-05-18	2017-08-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,236		3,670	566
3,904		2,756	1,148
3,425		1,330	2,095
2,723		851	1,872
9,756		5,104	4,652
879		1,145	-266
4,184		3,045	1,139
12,682		9,475	3,207
4,121		5,373	-1,252
2,169		2,570	-401

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			566
			1,148
			2,095
			1,872
			4,652
			-266
			1,139
			3,207
			-1,252
			-401

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
26 SHS CONSTELLATION BRANDS INC CL A - 21036P108 - MINOR = 420	P	2016-02-18	2017-11-29
140 SHS DEERE & CO COM - 244199105 - MINOR = 405	P	2011-12-14	2017-01-03
135 SHS EBAY INC COM - 278642103 - MINOR = 440	P	2016-02-18	2017-02-28
175 SHS GILEAD SCIENCES INC - 375558103 - MINOR = 435	P	2014-04-25	2017-06-20
295 SHS HP INC - 40434L105 - MINOR = 440	P	2015-11-09	2017-02-28
20 998 SHS OAKMARK INTERNATIONAL FUND - INST #2886 - 413838723 - MINOR = 57	P	2013-12-20	2017-12-08
11 43 SHS OAKMARK INTERNATIONAL FUND - INST #2886 - 413838723 - MINOR = 572	P	2014-12-19	2017-12-08
70 594 SHS OAKMARK INTERNATIONAL FUND - INST #2886 - 413838723 - MINOR = 57	P	2014-12-19	2017-12-08
52 115 SHS OAKMARK INTERNATIONAL FUND - INST #2886 - 413838723 - MINOR = 57	P	2015-12-18	2017-12-08
38 039 SHS HARTFORD MIDCAP FUND CLASS Y #229 - 416645687 - MINOR = 570	P	2013-12-17	2017-02-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,731		3,698	2,033
14,506		10,416	4,090
4,603		3,129	1,474
11,454		13,022	-1,568
5,186		4,160	1,026
608		537	71
331		270	61
2,044		1,667	377
1,509		1,108	401
1,206		1,035	171

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,033
			4,090
			1,474
			-1,568
			1,026
			71
			61
			377
			401
			171

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
121 498 SHS HARTFORD MIDCAP FUND CLASS Y #229 - 416645687 - MINOR = 570	P	2015-12-14	2017-02-28
890 SHS HOST HOTELS & RESORTS - 44107P104 - MINOR = 498	P	2016-10-03	2017-11-01
105 SHS LOWES COMPANIES INC - COM - 548661107 - MINOR = 415	P	2013-12-11	2017-02-28
14 SHS MASTERCARD INC CL A - 57636Q104 - MINOR = 440	P	2016-09-06	2017-11-29
34 SHS MASTERCARD INC CL A - 57636Q104 - MINOR = 440	P	2016-09-06	2017-12-08
70 SHS MCKESSON - 58155Q103 - MINOR = 435	P	2016-01-25	2017-08-24
105 SHS NATIONAL OILWELL VARCO - 637071101 - MINOR = 425	P	2011-05-04	2017-11-29
100 SHS NATIONAL OILWELL VARCO - 637071101 - MINOR = 425	P	2013-02-13	2017-11-29
280 SHS NVIDIA CORPORATION - 67066G104 - MINOR = 440	P	2016-01-25	2017-02-28
38 SHS NVIDIA CORPORATION - 67066G104 - MINOR = 440	P	2016-01-25	2017-11-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,853		3,305	548
17,443		13,899	3,544
7,964		4,994	2,970
2,160		1,373	787
5,084		3,334	1,750
10,307		12,022	-1,715
3,404		6,746	-3,342
3,242		6,221	-2,979
29,327		7,947	21,380
7,978		1,079	6,899

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			548
			3,544
			2,970
			787
			1,750
			-1,715
			-3,342
			-2,979
			21,380
			6,899

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
27 SHS NVIDIA CORPORATION - 67066G104 - MINOR = 440	P	2016-01-25	2017-12-08
20 SHS ROPER INDUSTRIES INC - 776696106 - MINOR = 405	P	2013-12-11	2017-02-28
60 SHS SCRIPPS NETWORKS INTERACT - 811065101 - MINOR = 415	P	2013-08-16	2017-02-28
105 SHS SCRIPPS NETWORKS INTERACT - 811065101 - MINOR = 415	P	2013-08-16	2017-09-01
50 SHS SCRIPPS NETWORKS INTERACT - 811065101 - MINOR = 415	P	2015-08-07	2017-09-01
60 SHS STANLEY BLACK & DECKER INC - 854502101 - MINOR = 405	P	2015-04-06	2017-02-28
75 SHS STERICYCLE INC COM - 858912108 - MINOR = 405	P	2013-12-11	2017-09-15
110 SHS TRAVELERS COS INC - 89417E109 - MINOR = 430	P	2016-02-18	2017-08-24
110 SHS UNUM GROUP - 91529Y106 - MINOR = 430	P	2014-08-11	2017-02-28
25 055 SHS WASATCH INTERNATIONAL GROWTH FUND INST #521 - 936793694 - MINOR	P	2013-12-27	2017-02-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(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)
5,216		766	4,450
4,200		2,601	1,599
4,839		4,480	359
8,985		7,841	1,144
4,279		2,964	1,315
7,633		5,813	1,820
5,348		8,657	-3,309
13,924		11,998	1,926
5,328		3,797	1,531
707		721	-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,450
			1,599
			359
			1,144
			1,315
			1,820
			-3,309
			1,926
			1,531
			-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
621 351 SHS WASATCH INTERNATIONAL GROWTH FUND INST #521 - 936793694 - MINOR	P	2014-03-20	2017-02-28
42 809 SHS WASATCH INTERNATIONAL GROWTH FUND INST #521 - 936793694 - MINOR	P	2013-05-17	2017-02-28
4 887 SHS WASATCH INTERNATIONAL GROWTH FUND INST #521 - 936793694 - MINOR =	P	2014-12-29	2017-02-28
40 SHS ALLERGAN PLC - G0177J108 - MINOR = 435	P	2015-03-17	2017-11-10
85 SHS PERRIGO CO PCL - G97822103 - MINOR = 435	P	2015-04-06	2017-04-28
90 SHS CONOCOPHILLIPS COM - 20825C104 - MINOR = 425	P	2017-02-28	2017-08-24
40 SHS DANAHER CORP DEL COM - 235851102 - MINOR = 435	P	2016-07-20	2017-01-03
110 SHS DANAHER CORP DEL COM - 235851102 - MINOR = 435	P	2016-02-18	2017-01-03
63 SHS DANAHER CORP DEL COM - 235851102 - MINOR = 435	P	2017-06-20	2017-11-29
38 268 SHS DIAMOND HILL SMALL-MID CAP FUND CLASS I #2408 - 25264S783 - MINO	P	2016-12-15	2017-02-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
17,522		17,472	50
1,207		1,193	14
138		129	9
6,864		12,265	-5,401
6,286		13,930	-7,644
3,904		4,250	-346
3,135		3,254	-119
8,622		7,192	1,430
5,946		5,410	536
844		822	22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			50
			14
			9
			-5,401
			-7,644
			-346
			-119
			1,430
			536
			22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
369 71 SHS DIAMOND HILL SMALL-MID CAP FUND CLASS I #2408 - 25264S783 - MINO	P	2016-03-24	2017-02-28
2317 155 SHS JOHN HANCOCK GLOBAL ABSOLUTE STRATEGIES FUND CLASS I #3953 - 4	P	2016-06-21	2017-03-15
320 SHS QUANTA SERVICES INC - 74762E102 - MINOR = 405	P	2017-01-03	2017-08-24
50 SHS STERICYCLE INC COM - 858912108 - MINOR = 405	P	2017-02-28	2017-09-15
27 955 SHS WASATCH INTERNATIONAL GROWTH FUND INST #521 - 936793694 - MINOR	P	2016-12-28	2017-02-28
85 SHS MICHAEL KORS HOLDINGS LTD - G60754101 - MINOR = 415	P	2016-12-15	2017-12-08
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,156		6,873	1,283
23,542		23,195	347
10,897		11,270	-373
3,565		4,185	-620
788		740	48
5,140		3,900	1,240
4,430			4,430

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,283
			347
			-373
			-620
			48
			1,240
			4,430

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 WEST MAIN STREET SUITE 202 LOUISVILLE, KY 40202	UNRELATED	EXEMPT	CHARITABLE	4,100
CHANCE SCHOOL4200 LIME KILN LANE LOUISVILLE, KY 40222	UNRELATED	EXEMPT	CHARITABLE	2,500
DARE TO CARE FOOD BANK 5803 FERN VALLEY RD LOUISVILLE, KY 40228	UNRELATED	EXEMPT	CHARITABLE	2,500
FAMILY SCHOLAR HOUSE 403 REG SMITH CIRCLE LOUISVILLE, KY 40208	UNRELATED	EXEMPT	CHARITABLE	5,000
GILDA'S CLUB633 BAXTER AVENUE LOUISVILLE, KY 40204	UNRELATED	EXEMPT	CHARITABLE	5,000
Total 3a				80,600

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>				
HILDEGARD HOUSE INC114 ADAMS ST LOUISVILLE, KY 40206	UNRELATED	EXEMPT	CHARITABLE	2,500
KENTUCKY HARVEST 1839 BROWNSBORO ROAD LOUISVILLE, KY 40206	UNRELATED	EXEMPT	CHARITABLE	2,500
KENTUCKY REFUGEE MINISTRIES 969-B CHEROKEE ROAD LOUISVILLE, KY 40204	UNRELATED	EXEMPT	CHARITABLE	2,500
LOAVES AND FISHES INC 743 E BROADWAY STE 206 LOUISVILLE, KY 40202	UNRELATED	EXEMPT	CHARITABLE	5,000
LOUISVILLE COLLEGIATE SCHOOL 2427 GLENMARY AVE LOUISVILLE, KY 40204	UNRELATED	EXEMPT	CHARITABLE	5,000
Total ► 3a				80,600

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 FREE PUBLIC LIBRARY FOUNDATION 301 YORK STREET LOUISVILLE, KY 40203	UNRELATED	EXEMPT	CHARITABLE	2,500
LOUISVILLE GROWS 2502 MONGOMERY ST LOUISVILLE, KY 40212	UNRELATED	EXEMPT	CHARITABLE	2,500
METRO UNITED WAY334 E BROADWAY LOUISVILLE, KY 40203	UNRELATED	EXEMPT	CHARITABLE	2,000
OREGON FOOD BANK 7900 NE 33RD DRIVE PORTLAND, OR 97211	UNRELATED	EXEMPT	CHARITABLE	5,000
PCC FOUNDATIONPO BOX 19000 PORTLAND, OR 97280	UNRELATED	EXEMPT	CHARITABLE	2,500
Total ▶ 3a				80,600

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>				
SISTERS OF THE ROAD CAFE 133 NW SIXTH STREET PORTLAND, OR 97209	UNRELATED	EXEMPT	CHARITABLE	5,000
THE BLUE RIDGE SCHOOL 273 MAYO DRIVE ST GEORGE, VA 22935	UNRELATED	EXEMPT	CHARITABLE	5,000
THE CABBAGE PATCH SETTLEMENT HOUSE 1413 SOUTH SIXTH STREET LOUISVILLE, KY 40208	UNRELATED	EXEMPT	CHARITABLE	5,000
THE CHILDREN'S HOSPITAL FOUNDATION 13123 E 16TH AVENUE BOX 045 AURORA, CO 80045	UNRELATED	EXEMPT	CHARITABLE	5,000
TRANSITION PROJECTS INC 700 FAIRFIELD AVE BELLEVUE, KY 41073	UNRELATED	EXEMPT	CHARITABLE	5,000
Total ► 3a				80,600

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>				
UNITED WAY OF COLUMBIA- WILLIAMETTE 619 SOUTHWEST 11TH AVENUE 300 PORTLAND, OR 97205	UNRELATED	EXEMPT	CHARITABLE	2,000
WATER STEP625 MYRTLE STREET LOUISVILLE, KY 40208	UNRELATED	EXEMPT	CHARITABLE	2,500
Total ▶ 3a				80,600

TY 2017 Accounting Fees Schedule

Name: MAPLEWOOD FDN INC TR UA CHARITABLE
GLENVIEW TRUST COMPANY

EIN: 62-6333498

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEE	2,050	1,025		1,025

TY 2017 Investments Corporate Bonds Schedule

Name: MAPLEWOOD FDN INC TR UA CHARITABLE
GLENVIEW TRUST COMPANY

EIN: 62-6333498

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VARIOUS	245,248	250,389

TY 2017 Investments Corporate Stock Schedule

Name: MAPLEWOOD FDN INC TR UA CHARITABLE
GLENVIEW TRUST COMPANY

EIN: 62-6333498

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS	706,545	972,493

TY 2017 Investments - Other Schedule

Name: MAPLEWOOD FDN INC TR UA CHARITABLE
GLENVIEW TRUST COMPANY

EIN: 62-6333498

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
REAL ESTATE	AT COST	164,760	174,891
VARIOUS	AT COST	16,343	17,192

TY 2017 Taxes Schedule

Name: MAPLEWOOD FDN INC TR UA CHARITABLE
GLENVIEW TRUST COMPANY

EIN: 62-6333498

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	298	298		0
TAX ESTIMATE PAYMENTS	2,160	2,160		0
EXCISE TAX	743	743		0